

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

**Fiscal Year 2014-2015**  
**September 8, 2014**

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**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations - Three Year Comparison**  
**Fiscal Year 2014-2015**

**Revenue by Fund**

Source	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 278,169,566.19	\$ 291,650,601.09	\$ 296,034,781.19	\$ 4,384,180.10
Debt Service Fund	25,633,147.08	9,090,983.82	9,096,492.73	5,508.91
Capital Project Funds	32,389,751.00	28,242,346.12	27,221,836.25	(1,020,509.87)
Other Special Revenue	13,791,129.48	15,001,375.16	20,380,962.62	5,379,587.46
Other Special Revenue - Race to the Top	579,036.03	785,409.62	86,109.98	(699,299.64)
Food Service Fund	12,111,817.74	12,551,134.15	12,643,017.30	91,883.15
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,321,849.96</b>	<b>\$ 365,463,200.07</b>	<b>\$ 8,141,350.11</b>

**Revenue by Source Group**

Source	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 5,527,137.47	\$ 5,108,052.51	\$ 6,568,640.79	\$ 1,460,588.28
Federal Through State Sources	20,559,755.17	22,345,518.72	24,978,906.70	2,633,387.98
State Sources	107,797,883.72	120,049,286.21	127,226,347.07	7,177,060.86
Local Sources	117,277,743.15	118,069,423.47	118,255,515.87	186,092.40
Other Financing Sources	8,331,278.81	1,242,769.98	10,490.50	(1,232,279.48)
Transfers	28,181,889.82	19,749,201.20	19,803,705.00	54,503.80
<b>Total Revenue &amp; Transfers</b>	<b>287,675,688.14</b>	<b>286,564,252.09</b>	<b>296,843,605.93</b>	<b>10,279,353.84</b>
Estimated Beginning Fund Balance - July 1	74,998,759.38	70,757,597.87	68,619,594.14	(2,138,003.73)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,321,849.96</b>	<b>\$ 365,463,200.07</b>	<b>\$ 8,141,350.11</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations - Three Year Comparison**  
**Fiscal Year 2014-2015**

**Appropriations by Object Group**

Source	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 182,364,548.71	\$ 195,447,398.77	\$ 209,322,452.62	\$ 13,875,053.85
300 - Purchased Services	32,469,583.53	33,230,256.70	43,910,307.43	10,680,050.73
400 - Energy Services	7,309,680.80	7,753,006.27	8,244,357.25	491,350.98
500 - Materials & Supplies	6,870,146.14	8,750,895.23	15,694,281.24	6,943,386.01
600 - Capital Outlay	12,567,232.30	9,020,991.51	14,764,993.68	5,744,002.17
700 - Other Expenses	22,153,768.35	14,750,506.14	13,358,683.36	(1,391,822.78)
900 - Transfers/Reserves	28,181,889.82	19,749,201.20	19,803,705.00	54,503.80
<b>Total Appropriations</b>	<b>291,916,849.65</b>	<b>288,702,255.82</b>	<b>325,098,780.58</b>	<b>36,396,524.76</b>
Estimated Ending Fund Balance - June 30	70,757,597.87	68,619,594.14	40,364,419.49	(28,255,174.65)
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,321,849.96</b>	<b>\$ 365,463,200.07</b>	<b>\$ 8,141,350.11</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations - Three Year Comparison**  
**Fiscal Year 2014-2015**

**Appropriations by Function Group**

Source	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 153,646,857.22	\$ 161,994,836.98	\$ 177,003,008.83	\$ 15,008,171.85
6100 - Pupil Personnel Services	6,083,187.41	7,559,410.85	8,710,749.44	1,151,338.59
6200 - Instructional Media Services	1,160,028.81	1,246,096.50	1,456,714.96	210,618.46
6300 - Instruction & Curriculum Development Svcs.	6,618,967.09	8,677,479.56	9,608,428.08	930,948.52
6400 - Instructional Staff Training Services	1,447,256.71	1,360,947.52	1,888,885.98	527,938.46
6500 - Instruction Related Technology	1,014,944.52	863,086.66	921,265.99	58,179.33
7100 - Board	1,152,333.28	1,475,406.99	3,546,928.98	2,071,521.99
7200 - General Administration	782,309.17	888,111.35	2,931,005.39	2,042,894.04
7300 - School Administration	14,858,459.28	16,009,472.86	18,238,285.04	2,228,812.18
7400 - Facilities Acquisition & Construction	8,391,311.50	4,653,673.64	7,591,668.47	2,937,994.83
7500 - Fiscal Services	1,620,888.76	1,814,412.77	2,170,851.49	356,438.72
7600 - Food Services	10,927,314.65	11,132,741.30	11,504,092.99	371,351.69
7700 - Central Services	2,635,687.19	2,991,879.92	5,512,756.28	2,520,876.36
7800 - Pupil Transportation Services	10,824,599.80	11,564,129.05	14,054,758.92	2,490,629.87
7900 - Operation of Plant	14,585,854.82	15,466,816.89	17,438,385.24	1,971,568.35
8100 - Maintenance of Plant	7,114,840.31	8,159,554.86	8,528,783.31	369,228.45
8200 - Administrative Technology Services	2,576,811.11	2,893,950.80	3,234,095.50	340,144.70
9100 - Community Services	1,105,151.03	1,198,331.92	1,945,212.17	746,880.25
9200 - Debt Service	25,515,307.17	9,002,714.20	9,009,198.52	6,484.32
9700 - Transfers Out	19,854,739.82	19,749,201.20	19,803,705.00	54,503.80
<b>Total Appropriations</b>	<b>291,916,849.65</b>	<b>288,702,255.82</b>	<b>325,098,780.58</b>	<b>36,396,524.76</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>70,757,597.87</b>	<b>68,619,594.14</b>	<b>40,364,419.49</b>	<b>(28,255,174.65)</b>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,321,849.96</b>	<b>\$ 365,463,200.07</b>	<b>\$ 8,141,350.11</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue & Appropriations**  
**Fiscal Year 2014-2015**

**Estimated Revenue**

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
Federal - Direct Sources	\$ 3,702,970.00	\$ -	\$ -	\$ 2,865,670.79	\$ -	\$ -	\$ 6,568,640.79
Federal Through State Sources	500,000.00	-	-	17,515,291.83	86,109.98	6,877,504.89	24,978,906.70
State Sources	125,248,492.07	1,179,425.00	682,213.00	-	-	116,217.00	127,226,347.07
Local Sources	91,818,291.81	1,000.00	22,244,609.00	-	-	4,191,615.06	118,255,515.87
Other Financing Sources	10,490.50	-	-	-	-	-	10,490.50
Transfers	11,976,515.00	7,827,190.00	-	-	-	-	19,803,705.00
<b>Total Revenue &amp; Transfers</b>	<b>233,256,759.38</b>	<b>9,007,615.00</b>	<b>22,926,822.00</b>	<b>20,380,962.62</b>	<b>86,109.98</b>	<b>11,185,336.95</b>	<b>296,843,605.93</b>
Estimated Beginning Fund Balance - July 1, 2014	62,778,021.81	88,877.73	4,295,014.25	-	-	1,457,680.35	68,619,594.14
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 296,034,781.19</b>	<b>\$ 9,096,492.73</b>	<b>\$ 27,221,836.25</b>	<b>\$ 20,380,962.62</b>	<b>\$ 86,109.98</b>	<b>\$ 12,643,017.30</b>	<b>\$ 365,463,200.07</b>

**Appropriations By Object Group**

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 194,194,924.65	\$ -	\$ -	\$ 11,928,226.30	\$ 31,892.40	\$ 3,167,409.27	\$ 209,322,452.62
300 - Purchased Services	34,902,746.90	-	-	2,155,211.01	48,335.36	6,804,014.16	43,910,307.43
400 - Energy Services	8,140,568.11	-	-	-	-	103,789.14	8,244,357.25
500 - Materials & Supplies	10,129,878.82	-	-	4,844,123.37	3,000.00	717,279.05	15,694,281.24
600 - Capital Outlay	6,596,098.84	-	7,124,377.53	725,798.24	-	318,719.07	14,764,993.68
700 - Other Expenses	3,226,116.62	9,009,198.52	-	727,603.70	2,882.22	392,882.30	13,358,683.36
900 - Transfers/Reserves	-	-	19,803,705.00	-	-	-	19,803,705.00
<b>Total Appropriations</b>	<b>257,190,333.94</b>	<b>9,009,198.52</b>	<b>26,928,082.53</b>	<b>20,380,962.62</b>	<b>86,109.98</b>	<b>11,504,092.99</b>	<b>325,098,780.58</b>
Estimated Ending Fund Balance - June 30, 2015	38,844,447.25	87,294.21	293,753.72	-	-	1,138,924.31	40,364,419.49
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 296,034,781.19</b>	<b>\$ 9,096,492.73</b>	<b>\$ 27,221,836.25</b>	<b>\$ 20,380,962.62</b>	<b>\$ 86,109.98</b>	<b>\$ 12,643,017.30</b>	<b>\$ 365,463,200.07</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue & Appropriations**  
**Fiscal Year 2014-2015**

**Appropriations By Function Group**

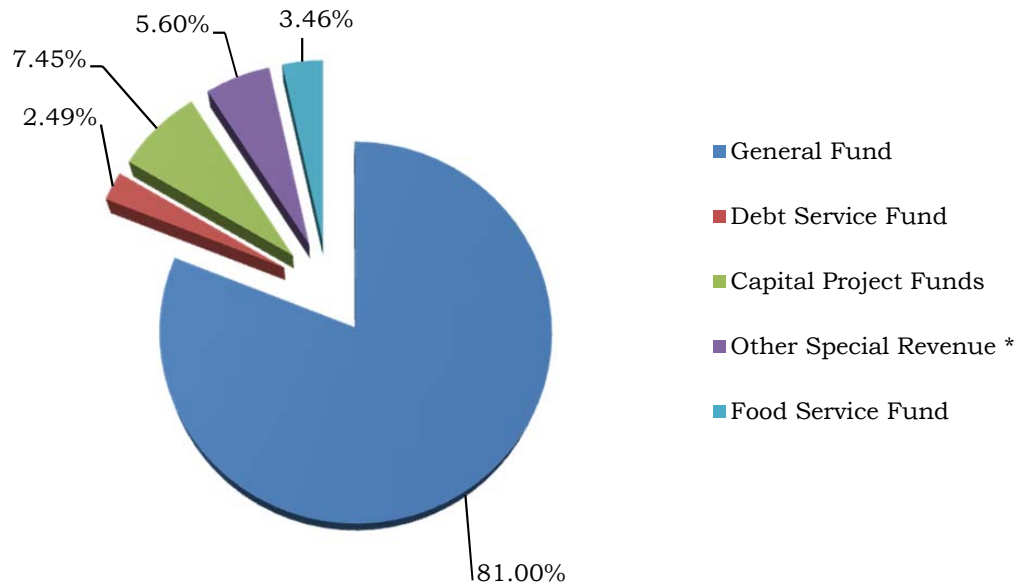
Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
5000 - Instruction	\$ 163,831,035.17	\$ -	\$ -	\$ 13,171,973.66	\$ -	\$ -	\$ 177,003,008.83
6100 - Pupil Personnel Services	8,139,376.46	-	-	571,372.98	-	-	8,710,749.44
6200 - Instructional Media Services	1,424,344.62	-	-	32,370.34	-	-	1,456,714.96
6300 - Instruction & Curriculum Develop. Svcs.	6,036,933.72	-	-	3,571,494.36	-	-	9,608,428.08
6400 - Instructional Staff Training Services	1,273,043.42	-	-	532,614.80	83,227.76	-	1,888,885.98
6500 - Instruction Related Technology	921,265.99	-	-	-	-	-	921,265.99
7100 - Board	3,546,928.98	-	-	-	-	-	3,546,928.98
7200 - General Administration	452,225.18	-	-	2,475,897.99	2,882.22	-	2,931,005.39
7300 - School Administration	18,238,285.04	-	-	-	-	-	18,238,285.04
7400 - Facilities Acquisition & Construction	467,290.94	-	7,124,377.53	-	-	-	7,591,668.47
7500 - Fiscal Services	2,170,851.49	-	-	-	-	-	2,170,851.49
7600 - Food Services	-	-	-	-	-	11,504,092.99	11,504,092.99
7700 - Central Services	5,512,756.28	-	-	-	-	-	5,512,756.28
7800 - Pupil Transportation Services	14,029,520.43	-	-	25,238.49	-	-	14,054,758.92
7900 - Operation of Plant	17,438,385.24	-	-	-	-	-	17,438,385.24
8100 - Maintenance of Plant	8,528,783.31	-	-	-	-	-	8,528,783.31
8200 - Administrative Technology Services	3,234,095.50	-	-	-	-	-	3,234,095.50
9100 - Community Services	1,945,212.17	-	-	-	-	-	1,945,212.17
9200 - Debt Service	-	9,009,198.52	-	-	-	-	9,009,198.52
9700 - Transfers Out	-	-	19,803,705.00	-	-	-	19,803,705.00
<b>Total Appropriations</b>	<b>257,190,333.94</b>	<b>9,009,198.52</b>	<b>26,928,082.53</b>	<b>20,380,962.62</b>	<b>86,109.98</b>	<b>11,504,092.99</b>	<b>325,098,780.58</b>
Ending Fund Balance - June 30, 2013	38,844,447.25	87,294.21	293,753.72	-	-	1,138,924.31	40,364,419.49
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 296,034,781.19</b>	<b>\$ 9,096,492.73</b>	<b>\$ 27,221,836.25</b>	<b>\$ 20,380,962.62</b>	<b>\$ 86,109.98</b>	<b>\$ 12,643,017.30</b>	<b>\$ 365,463,200.07</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Fund Structure**  
**Fiscal Year 2014-2015**

Fund Name	Total Revenue	Percentage
General Fund	\$ 296,034,781.19	81.00%
Debt Service Fund	9,096,492.73	2.49%
Capital Project Funds	27,221,836.25	7.45%
Other Special Revenue *	20,467,072.60	5.60%
Food Service Fund	12,643,017.30	3.46%
	\$ 365,463,200.07	100.00%

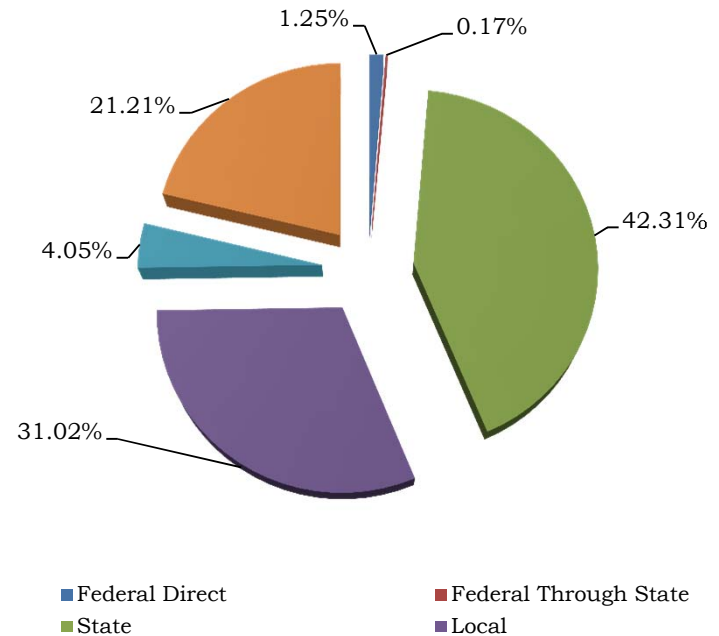
\*Other Special Revenue includes Race to the Top (\$86,109.98)





**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Revenue Categories & Major Revenue Sources  
Fiscal Year 2014-2015**

<b>Revenue Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Federal Direct	\$ 3,702,970.00	1.25%
Federal Through State	500,000.00	0.17%
State	125,248,492.07	42.31%
Local	91,818,291.81	31.02%
Other Financing Sources	11,987,005.50	4.05%
Fund Balance	62,778,021.81	21.21%
<b>Total</b>	<b>\$ 296,034,781.19</b>	<b>100.00%</b>



**Major Revenue Sources**

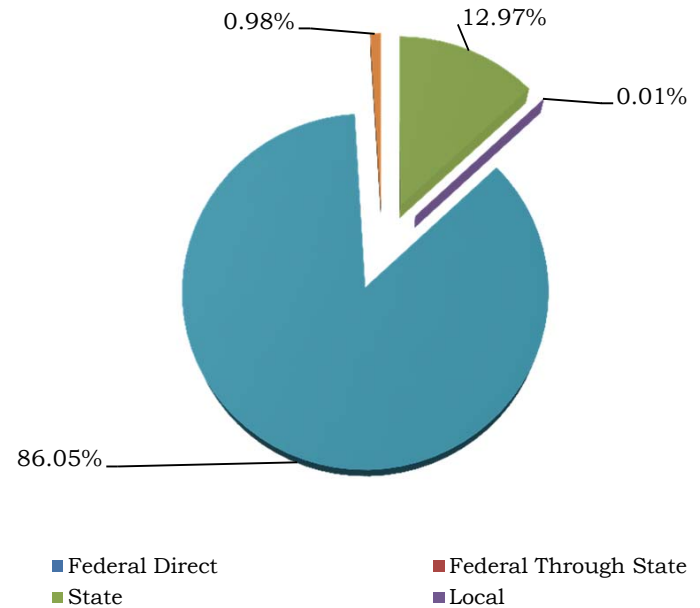
<b>Federal Direct</b>	<b>Federal Through State</b>
Federal Impact Aid	Medicaid
Department of Defense	
ROTC	
<b>State</b>	<b>Local</b>
FEFP & Categoricals	District School Taxes
Workforce Development	Interest
Voluntary Pre-Kindergarten	Course Fees
	Child Care Fees
<b>Other Financing Sources</b>	
Transfer from Capital Outlay	





**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2014-2015**

<b>Revenue Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	1,179,425.00	12.97%
Local	1,000.00	0.01%
Other Financing Sources	7,827,190.00	86.05%
Fund Balance	88,877.73	0.98%
	\$ 9,096,492.73	100.00%



**Major Revenue Sources**

<b>State</b>	<b>Local</b>
CO & DS	Interest

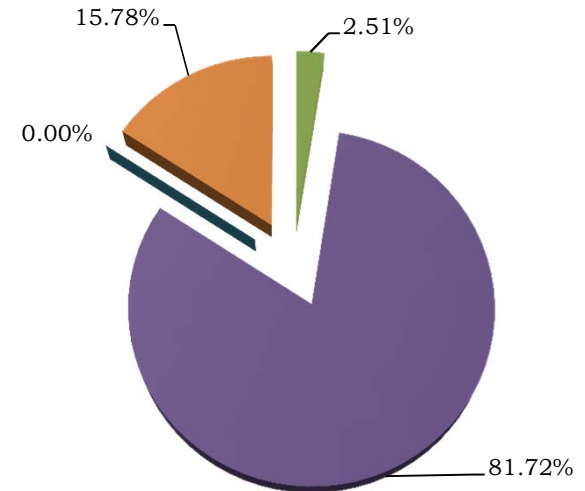
**Other Financing Sources**

Transfer from Capital Outlay



**School District of Okaloosa County  
District Summary Budget  
Capital Projects Funds  
Revenue Categories & Major Revenue Sources  
Fiscal Year 2014-2015**

<b>Revenue Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	682,213.00	2.51%
Local	22,244,609.00	81.72%
Other Financing Sources	-	0.00%
Fund Balance	4,295,014.25	15.78%
	<b>\$ 27,221,836.25</b>	<b>100.00%</b>



**Major Revenue Sources**

<b>State</b>	<b>Local</b>
CO & DS	District Local Capital
PECO	Improvement Tax

**Other Financing Sources**

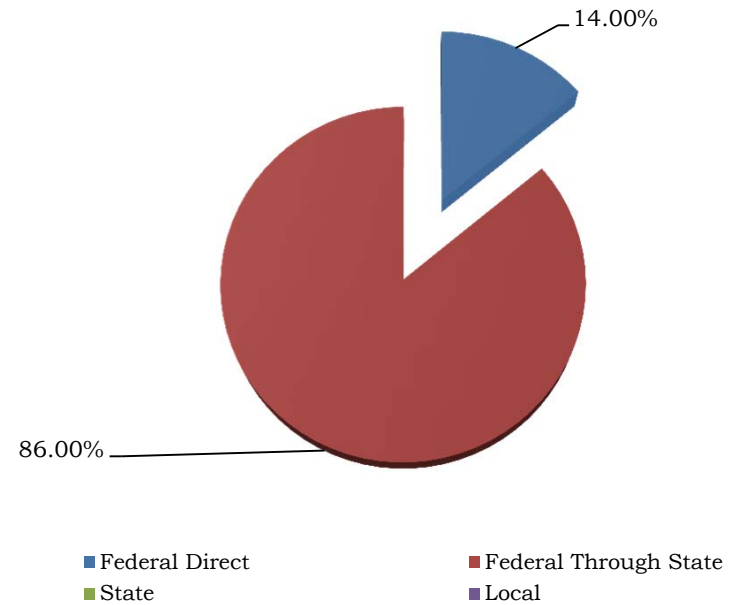
N/A

■ Federal Direct                      ■ Federal Through State  
■ State                                      ■ Local



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue (Fund 42xx & Race to the Top)*  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2014-2015**

<b>Revenue Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Federal Direct	\$ 2,865,670.79	14.00%
Federal Through State	17,601,401.81	86.00%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Fund Balance	-	0.00%
	<u>\$ 20,467,072.60</u>	<u>100.00%</u>

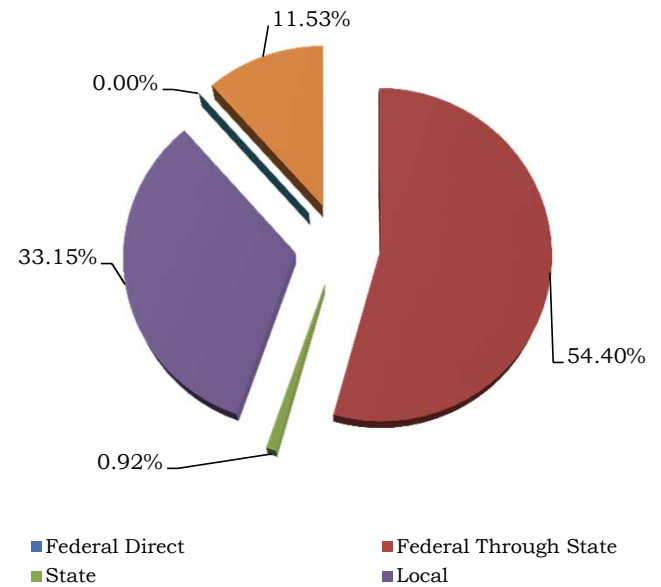


<b>Major Revenue Sources</b>	
<b>Federal Direct</b>	<b>Federal Through State</b>
Miscellaneous	IDEA
	Title I
	Title II Part A



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2014-2015**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	6,877,504.89	54.40%
State	116,217.00	0.92%
Local	4,191,615.06	33.15%
Other Financing Sources	-	0.00%
Fund Balance	1,457,680.35	11.53%
	<b>\$ 12,643,017.30</b>	<b>100.00%</b>



**Major Revenue Sources**

Federal Through State	State
School Lunch Reimbursement	State Lunch Supplement
School Breakfast Reimbursement	State Breakfast Supplement
USDA Donated Commodities	
<b>Local</b>	
Student Meals	



**School District of Okaloosa County**  
**District Summary Budget**  
**Comparison of Millage & Gross Taxable Value of Property**  
**Fiscal Year 2014-2015**

<b>Comparison of Millage</b>				
Description	FY 2012-2013	FY 2013-2014	FY 2014-2015	Increase/ (Decrease)
<b>REQUIRED:</b>				
Required Local Effort	5.218	5.303	5.184	(0.119)
Prior Period Funding Adjustment	0.010	-	0.009	0.009
Sub-Total Required	5.228	5.303	5.193	(0.110)
<b>DISCRETIONARY:</b>				
Discretionary Local	0.748	0.748	0.748	-
Additional Discretionary	-	-	-	-
Capital Improvement Tax	1.500	1.500	1.500	-
Sub-Total Discretionary	2.248	2.248	2.248	-
Total Millage	7.476	7.551	7.441	(0.110)

<b>Change in Gross Taxable Value of Property</b>				
Description	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	\$ 14,570,142,514	\$ 14,815,589,944	\$ 15,447,645,328	\$ 632,055,384



**School District of Okaloosa County**  
**District Summary Budget**  
**Analysis of Property Taxes Generated - Impact on Homeowner**  
**Fiscal Year 2013-2014 vs. Fiscal Year 2014-2015**

<b>Appraised Value</b>	<b>Exempt Value</b>	<b>Non-Exempt Value</b>	<b>Actual 2013-2014</b>	<b>Proposed 2014-2015</b>	<b>Increase/ (Decrease)</b>
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 188.78	\$ 186.03	\$ (2.75)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 339.80	\$ 334.85	\$ (4.95)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 490.82	\$ 483.67	\$ (7.15)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 641.84	\$ 632.49	\$ (9.35)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 792.86	\$ 781.31	\$ (11.55)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 943.88	\$ 930.13	\$ (13.75)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 1,132.65	\$ 1,116.15	\$ (16.50)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,321.43	\$ 1,302.18	\$ (19.25)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 2,076.53	\$ 2,046.28	\$ (30.25)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,831.63	\$ 2,790.38	\$ (41.25)

	<b>State</b>	<b>Local</b>	<b>Total</b>
<b>Mills Levied 2014-2015</b>	<b>5.193</b>	<b>2.248</b>	<b>7.441</b>
<b>Mills Levied 2013-2014</b>	<b>5.303</b>	<b>2.248</b>	<b>7.551</b>
<b>Increase/(Decrease)</b>	<b>(0.110)</b>	<b>-</b>	<b>(0.110)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Millage Levy - Twenty-Five Year History**  
**Fiscal Years 1991-1992 to 2014-2015**

<b>Fiscal Year</b>	<b>*Required Local Effort</b>	<b>*Prior Period Funding Adjustment Millage</b>	<b>Discretionary Basic</b>	<b>Discretionary Supplemental</b>	<b>Capital Outlay Discretionary (1)</b>	<b>Total Millage</b>
1991-1992	6.284		0.510		1.300	8.094
1992-1993	6.632		0.510		1.300	8.442
1993-1994	6.505		0.510		1.300	8.315
1994-1995	6.887		0.510	0.250	0.939	8.586
1995-1996	6.530		0.510	0.250	1.296	8.586
1996-1997	6.516		0.510	0.250	1.296	8.572
1997-1998	6.523		0.510	0.250	1.289	8.572
1998-1999	6.675		0.510	0.249	1.289	8.723
1999-2000	5.945		0.510	0.228	1.289	7.972
2000-2001	6.211		0.510	0.208	1.289	8.218
2001-2002	5.817		0.510	0.190	1.701	8.218
2002-2003	6.023		0.510	0.178	1.701	8.412
2003-2004	5.915		0.510	0.168	1.701	8.294
2004-2005	5.695		0.510	0.151	1.938	8.294
2005-2006	5.375		0.510	0.240	1.938	8.063
2006-2007	5.156		0.510	0.182	1.938	7.786
2007-2008	5.024		0.510	0.167	1.938	7.639
2008-2009	5.272		0.498	0.166	1.688	7.624
2009-2010	5.288	0.103	0.748	-	1.500	7.639
2010-2011	5.257	0.029	0.748	-	1.500	7.534
2011-2012	5.511	0.010	0.748	-	1.500	7.769
2012-2013	5.218	0.010	0.748	-	1.500	7.476
2013-2014	5.303	-	0.748	-	1.500	7.551
2014-2015	5.184	0.009	0.748	-	1.500	7.441

\*State Mandated

**NOTES:**

1. Beginning with fiscal year 2009-2010 the maximum allowable millage for Capital Outlay is 1.50 mils.

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		15,447,645,328.00
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.1840	5.1840
2. Prior-Period Funding Adjustment Millage	0.0090	0.0090
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	7.4410	7.4410



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

District Summary Budget

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

Page 2

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,757,725.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00
Pell Grants	3192	
Miscellaneous Federal Direct	3199	675,245.00
Total Federal Direct	3100	3,702,970.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	500,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	500,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	87,178,339.00
Workforce Development	3315	2,205,403.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expenditure	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	33,397,458.00
Florida School Recognition Funds	3361	1,929,498.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	430,637.07
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	50,157.00
Total State	3300	125,248,492.07
<i>LOCAL:</i>		
District School Taxes	3411	88,103,482.00
Tax Redemptions	3421	150,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	15,012.26
Investment Income	3430	250,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	310,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	30,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	10,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,426,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,523,797.55
Total Local	3400	91,818,291.81
<b>TOTAL ESTIMATED REVENUES</b>		<b>221,269,753.88</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	10,490.50
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	11,976,515.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,976,515.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>11,987,005.50</b>
Fund Balance, July 1, 2014	2800	62,778,021.81
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>296,034,781.19</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefit: 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	163,831,035.17	102,194,961.60	30,687,763.95	22,045,567.83		6,189,825.66	910,890.19	1,802,025.94
Student Personnel Services	6100	8,139,376.46	5,412,743.91	1,507,073.40	1,155,450.84	2,500.00	44,723.31	9,050.00	7,835.00
Instructional Media Services	6200	1,424,344.62	827,866.34	361,397.34	1,178.17		9,846.23	223,056.54	1,000.00
Instruction and Curriculum Development Services	6300	6,036,933.72	3,573,305.58	895,183.50	636,750.38	1,800.00	587,543.92	196,165.34	146,185.00
Instructional Staff Training Services	6400	1,273,043.42	652,270.79	153,050.74	40,006.07		48,050.82	36,865.00	342,800.00
Instructional-Related Technology	6500	921,265.99	208,521.49	61,208.75	371,722.92	5,109.79	10,787.39	263,055.65	860.00
Board	7100	3,546,928.98	287,189.79	1,474,082.11	1,748,452.88		3,000.00	900.00	33,304.20
General Administration	7200	452,225.18	214,203.50	94,675.68	96,319.02		15,986.70	1,340.28	29,700.00
School Administration	7300	18,238,285.04	13,306,708.82	3,863,833.27	795,883.05		175,616.02	59,489.73	36,754.15
Facilities Acquisition and Construction	7400	467,290.94	136,231.63	39,630.25	156,121.97	3,200.00	3,571.00	128,036.09	500.00
Fiscal Services	7500	2,170,851.49	1,368,846.69	384,311.60	128,963.33		29,763.66	203,433.00	55,533.21
Food Service	7600								
Central Services	7700	5,512,756.28	1,558,506.24	2,217,013.74	1,226,415.41	12,300.00	303,313.72	27,166.80	168,040.37
Student Transportation Services	7800	14,029,520.43	5,901,112.07	3,172,186.44	644,292.19	1,563,450.00	596,980.38	2,088,420.35	63,079.00
Operation of Plant	7900	17,438,385.24	4,538,169.16	1,654,407.70	4,146,555.14	6,383,958.32	406,146.08	188,933.88	120,214.96
Maintenance of Plant	8100	8,528,783.31	3,272,217.33	1,262,390.42	1,047,601.46	167,250.00	678,511.92	1,867,305.44	233,506.74
Administrative Technology Services	8200	3,234,095.50	1,684,424.35	483,906.58	578,208.33	1,000.00	101,067.12	385,489.12	
Community Services	9100	1,945,212.17	549,692.85	195,837.04	83,257.91		925,144.89	6,501.43	184,778.05
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		257,190,333.94	145,686,972.14	48,507,952.51	34,902,746.90	8,140,568.11	10,129,878.82	6,596,098.84	3,226,116.62
<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, 2015	2710	135,953.87							
Restricted Fund Balance, June 30, 2015	2720	11,916,291.75							
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	12,648,918.75							
Unassigned Fund Balance, June 30, 2015	2750	14,143,282.88							
<b>TOTAL ENDING FUND BALANCE</b>	2700	38,844,447.25							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		296,034,781.19							

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

**For Fiscal Year Ending June 30, 2015**

**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	6,281,504.89
USDA-Donated Commodities	3265	596,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,877,504.89
<i>STATE:</i>		
School Breakfast Supplement	3337	52,119.00
School Lunch Supplement	3338	64,098.00
Other Miscellaneous State Revenue	3399	
Total State	3300	116,217.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,171,260.50
Other Miscellaneous Local Sources	3495	20,354.56
Total Local	3400	4,191,615.06
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,185,336.95</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, 2014	2800	1,457,680.35
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>12,643,017.30</b>

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

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

<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,158,828.86
Employee Benefits	200	1,008,580.41
Purchased Services	300	6,804,014.16
Energy Services	400	103,789.14
Materials and Supplies	500	717,279.05
Capital Outlay	600	318,719.07
Other	700	392,882.30
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>	7600	11,504,092.99
<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, 2015	2710	234,440.35
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	904,483.96
Unassigned Fund Balance, June 30, 2015	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,138,924.31
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		12,643,017.30

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**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	2,865,670.79
<b>Total Federal Direct</b>	<b>3100</b>	<b>2,865,670.79</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	235,541.04
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,690,138.80
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	8,528,879.80
Elementary and Secondary Education Act, Title I	3240	6,818,922.06
Adult General Education	3251	160.55
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	241,649.58
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>17,515,291.83</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>20,380,962.62</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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>20,380,962.62</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	13,171,973.66	6,120,647.79	2,484,148.86	1,372,567.10		2,550,501.81	600,080.05	44,028.05
Student Personnel Services	6100	571,372.98	369,031.64	111,407.24	24,615.38		58,286.84	3,900.00	4,131.88
Instructional Media Services	6200	32,370.34			22,920.00			9,450.34	
Instruction and Curriculum Development Services	6300	3,571,494.36	2,098,885.98	614,933.69	520,185.94		162,928.09	90,887.85	83,672.81
Instructional Staff Training Services	6400	532,614.80	99,961.29	29,209.81	187,184.10		49,328.63	21,480.00	145,450.97
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	2,475,897.99			2,500.00		2,023,078.00		450,319.99
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	25,238.49			25,238.49				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		20,380,962.62	8,688,526.70	3,239,699.60	2,155,211.01		4,844,123.37	725,798.24	727,603.70
<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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		20,380,962.62							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	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, 2015**

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

<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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	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**  
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**SECTION V. SPECIAL REVENUE FUNDS -**  
**RACE TO THE TOP - FUND 434**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	86,109.98
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>86,109.98</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>86,109.98</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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>86,109.98</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
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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								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	83,227.76	29,462.02	2,430.38	48,335.36		3,000.00		
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	2,882.22							2,882.22
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>		86,109.98	29,462.02	2,430.38	48,335.36		3,000.00		2,882.22
<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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		86,109.98							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
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**SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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								
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	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	988,675.00	988,675.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	190,750.00		190,750.00					
Total State Sources	3300	1,179,425.00	988,675.00	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	1,000.00		1,000.00					
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	1,000.00		1,000.00					
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,180,425.00</b>	<b>988,675.00</b>	<b>191,750.00</b>					
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreement	3750								
<b>Transfers In:</b>									
From General Fund	3610								
From Capital Projects Funds	3630	7,827,190.00						7,827,190.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	7,827,190.00						7,827,190.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,827,190.00</b>						<b>7,827,190.00</b>	
Fund Balance, July 1, 2014	2800	88,877.73	73,626.88	12,075.67				3,175.18	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>9,096,492.73</b>	<b>1,062,301.88</b>	<b>203,825.67</b>				<b>7,830,365.18</b>	

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	6,970,000.00	850,000.00	60,000.00				6,060,000.00	
Interest	720	2,003,310.00	138,675.00	130,445.00				1,734,190.00	
Dues and Fees	730	35,888.52		1,305.00				34,583.52	
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	9200	9,009,198.52	988,675.00	191,750.00				7,828,773.52	
<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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	85,702.55	73,626.88	12,075.67					
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	1,591.66						1,591.66	
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	87,294.21	73,626.88	12,075.67				1,591.66	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		9,096,492.73	1,062,301.88	203,825.67				7,830,365.18	



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
<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 Distributed	3321	101,073.00						101,073.00				
Interest on Undistributed CO & DS	3325	4,598.00						4,598.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	576,542.00				576,542.00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	682,213.00				576,542.00		105,671.00				
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	22,244,609.00							22,244,609.00			
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's Expenditures	3497											
Total Local Sources	3400	22,244,609.00							22,244,609.00			
<b>TOTAL ESTIMATED REVENUES</b>		<b>22,926,822.00</b>				<b>576,542.00</b>		<b>105,671.00</b>	<b>22,244,609.00</b>			
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
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>												
Fund Balance, July 1, 2014	2800	4,295,014.25		233,281.80				32,557.51	2,751,849.32		1,277,325.62	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>27,221,836.25</b>		<b>233,281.80</b>		<b>576,542.00</b>		<b>138,228.51</b>	<b>24,996,458.32</b>		<b>1,277,325.62</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	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	252,314.32							239,851.66		12,462.66	
Motor Vehicles (Including Buses)	650	971.51									971.51	
Land	660											
Improvements Other Than Buildings	670	857,570.64				75,000.00			192,602.27		589,968.37	
Remodeling and Renovations	680	6,009,367.82		231,933.50		501,542.00		137,846.07	4,745,368.01		392,678.24	
Computer Software	690	4,153.24							4,153.24			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		7,124,377.53		231,933.50		576,542.00		137,846.07	5,181,975.18		996,080.78	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,976,515.00							11,976,515.00			
To Debt Service Funds	920	7,827,190.00							7,827,190.00			
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	19,803,705.00							19,803,705.00			
<b>TOTAL OTHER FINANCING USES</b>		19,803,705.00							19,803,705.00			
Nonspendable Fund Balance, June 30, 2015	2710	207,797.50									207,797.50	
Restricted Fund Balance, June 30, 2015	2720											
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740	85,956.22		1,348.30				382.44	10,778.14		73,447.34	
Unassigned Fund Balance, June 30, 2015	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700	293,753.72		1,348.30				382.44	10,778.14		281,244.84	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		27,221,836.25		233,281.80		576,542.00		138,228.51	24,996,458.32		1,277,325.62	

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
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**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, 2014	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
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SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefit: 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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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 Asset	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, 2014	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 Benefit	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 Asset	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, 2015	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									

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, 2014	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefit	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, 2015	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 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal - Direct Sources</u></b>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,135,499.53	\$ 2,639,161.40	\$ 2,657,725.00	\$ 18,563.60
3122	PL 81-874 Federal Impact, Handicap	284,218.42	306,394.00	100,000.00	(206,394.00)
3191	ROTC	301,521.54	284,056.34	270,000.00	(14,056.34)
3192	Department of Defense - PL 102-484	670,466.78	790,042.69	675,000.00	(115,042.69)
3193	Department of Defense - PL 106-398	9,114.33	-	-	-
3199	Miscellaneous Federal Direct	1,385.00	1,075.00	245.00	(830.00)
	<b>Federal - Direct Sources</b>	<b>4,402,205.60</b>	<b>4,020,729.43</b>	<b>3,702,970.00</b>	<b>(317,759.43)</b>
<b><u>Federal Through State Sources</u></b>					
3203	Medicaid Reimbursement	589,554.20	610,478.29	500,000.00	(110,478.29)
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	2,853.72	135.08	-	(135.08)
	<b>Federal Through State Sources</b>	<b>592,407.92</b>	<b>610,613.37</b>	<b>500,000.00</b>	<b>(110,613.37)</b>
<b><u>State</u></b>					
3301	Class Size Reduction	32,157,651.00	32,765,953.00	33,397,458.00	631,505.00
3308	Project Connect	-	-	-	-
3309	Workforce Ed. Career Program Expansion	-	360,989.00	-	(360,989.00)
3310	Florida Education Finance Program	38,032,179.00	44,519,256.00	55,844,496.00	11,325,240.00
3311	Safe Schools	590,524.00	598,186.00	585,684.00	(12,502.00)
3312	Supplemental Academic Instruction	8,409,629.00	8,432,680.00	8,504,772.00	72,092.00
3313	ESE Guarantee	11,115,019.00	10,848,702.00	11,006,758.00	158,056.00
3314	Reading Instruction	1,423,421.00	1,452,550.00	1,457,088.00	4,538.00
3315	Workforce Development	2,027,531.00	1,732,003.00	2,205,403.00	473,400.00
3316	Special Teacher Compensation	-	-	-	-
3317	Workforce Ed. Performance Incentive	27,598.00	58,835.00	-	(58,835.00)
3318	DJJ Supplemental Allocation	345,730.00	168,452.00	249,817.00	81,365.00
3319	Virtual Education Contribution	24,624.00	81,018.00	49,834.00	(31,184.00)
3320	Teacher Salary Increase Allocation	-	5,289,591.00	-	(5,289,591.00)
3323	CO & DS Withheld for Adm Exp	16,343.25	16,297.29	17,000.00	702.71
3334	Digital Classrooms	-	-	494,573.00	494,573.00



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Estimated Revenue Comparison  
Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<b><u>State Sources - Continued</u></b>					
3335	Teachers Classroom Supply Assistance Program	352,181.00	504,748.00	509,237.00	4,489.00
3336	Instructional Materials	2,338,772.00	2,411,874.00	2,554,185.00	142,311.00
3343	State License Tax	44,977.64	42,726.08	40,000.00	(2,726.08)
3344	Discretionary Lottery	-	297,594.00	298,762.00	1,168.00
3349	Intangible Property Tax	1,870.05	-	-	-
3354	Transportation	5,696,536.00	5,883,915.00	5,921,895.00	37,980.00
3362	School Recognition	2,344,974.00	1,630,736.00	1,630,736.00	-
3370	Voluntary PreKindergarten Program - Summer	97,315.77	55,158.41	13,937.07	(41,221.34)
3371	Voluntary PreKindergarten Program	363,448.52	363,383.93	416,700.00	53,316.07
3379	Fuel Tax Refund	67,776.22	70,545.55	40,000.00	(30,545.55)
3399	Other Miscellaneous State	326,277.89	377,206.53	10,157.00	(367,049.53)
	<b>State Sources</b>	<b>105,804,378.34</b>	<b>117,962,399.79</b>	<b>125,248,492.07</b>	<b>7,286,092.28</b>
<b><u>Local Sources</u></b>					
3401	Print Shop - Postage	27,028.10	26,836.50	25,000.00	(1,836.50)
3402	Print Shop - Printing	280,116.55	249,712.22	240,000.00	(9,712.22)
3404	Print Shop - Printing - Niceville	-	-	-	-
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	84,159,524.36	86,607,666.62	88,103,482.00	1,495,815.38
3414	Sales Tax Revenue	204.00	-	-	-
3421	Tax Redemptions	603,409.71	213,833.33	150,000.00	(63,833.33)
3425	Rent/Use of Facility	120,605.80	85,027.33	15,012.26	(70,015.07)
3426	Course Fees - CHOICE HS & Tech. Cntr.	565,978.28	562,621.64	310,000.00	(252,621.64)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	28,032.06	27,882.74	10,000.00	(17,882.74)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	27,974.66	27,882.66	10,000.00	(17,882.66)
3431	Interest on Investments	238,475.97	239,539.55	250,000.00	10,460.45





**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Estimated Revenue Comparison  
Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<b><u>Local Sources - Continued</u></b>					
3434	Community Enrichment	37,940.00	25,837.00	1,750.00	(24,087.00)
3445	Text & Books - CHOICE HS & Tech. Cntr.	410.20	386.80	-	(386.80)
3448	Donations	223,941.96	340,614.82	47,817.79	(292,797.03)
3449	Student/Parent iPad/Laptop Insurance	5,100.00	7,150.00	-	(7,150.00)
3462	Purchased Custodial Services	990.73	-	-	-
3463	Bob Sikes Child Care	184,086.62	191,364.40	180,000.00	(11,364.40)
3465	Purchased Positions - Other	407,224.76	393,297.89	121,615.63	(271,682.26)
3466	Purchased Other Positions - External	210,926.82	204,777.15	119,155.00	(85,622.15)
3467	Purchased - Schools - Other	19,817.89	39,170.01	4,356.90	(34,813.11)
3468	Riverside Child Care	188,089.75	167,521.75	156,000.00	(11,521.75)
3469	Antioch Child Care	182,134.80	169,764.60	170,000.00	235.40
3470	Northwood Child Care	138,872.50	146,489.19	142,000.00	(4,489.19)
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	28,158.72	27,921.21	10,000.00	(17,921.21)
3475	Bluewater Child Care	307,600.12	316,104.82	308,000.00	(8,104.82)
3476	Edge Child Care	170,803.36	172,224.55	171,000.00	(1,224.55)
3477	Plew Child Care	228,069.15	218,638.15	222,000.00	3,361.85
3478	Wright Child Care	91,164.65	79,142.65	77,000.00	(2,142.65)
3479	Southside Child Care	16.10	-	-	-
3484	Financial Aid Fees	28,038.13	27,835.42	10,000.00	(17,835.42)
3485	Restitution Payments - Other	9,875.76	180.00	-	(180.00)
3487	Certification Fees - Substitutes	18,090.00	21,285.00	10,000.00	(11,285.00)
3488	Fingerprint Program	52,644.25	64,416.50	35,000.00	(29,416.50)
3489	Certificate Fees	36,405.00	57,450.00	34,000.00	(23,450.00)
3490	Miscellaneous Revenue	392,805.04	171,629.78	3,315.16	(168,314.62)



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Estimated Revenue Comparison  
Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<b><u>Local Sources - Continued</u></b>					
3491	E-Rate Refunds	242,826.13	144,880.29	-	(144,880.29)
3492	Transportation - School Activities	427,685.62	448,591.79	350,000.00	(98,591.79)
3493	Sale of Junk	7,170.36	3,422.81	10,153.75	6,730.94
3494	Federal Indirect Cost Reimbursement	468,284.22	524,742.63	300,000.00	(224,742.63)
3495	Transportation - Repairs Dept./Other	49,110.96	53,910.39	3,530.52	(50,379.87)
3497	Refund - Prior Year Expenditures	1,224,547.32	62,073.44	3,912.80	(58,160.64)
3499	SFS - Indirect Costs	243,100.19	226,791.87	200,000.00	(26,791.87)
	<b>Local Sources</b>	<b>91,691,470.60</b>	<b>92,362,807.50</b>	<b>91,818,291.81</b>	<b>(544,515.69)</b>
<b><u>Other Financing Sources</u></b>					
3630	Transfer From Capital Imp Funds	11,525,207.73	11,762,110.99	11,976,515.00	214,404.01
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	3,955.25	112,002.83	7,900.00	(104,102.83)
3741	Insurance Loss Recovery	163,001.36	11,071.80	-	(11,071.80)
3746	Health Reimbursement Arrangement	83,322.20	85,259.10	2,590.50	(82,668.60)
	<b>Other Financing Sources</b>	<b>11,775,486.54</b>	<b>11,970,444.72</b>	<b>11,987,005.50</b>	<b>16,560.78</b>
	<b>Total - Revenue</b>	<b>214,265,949.00</b>	<b>226,926,994.81</b>	<b>233,256,759.38</b>	<b>6,329,764.57</b>
	<b><u>Estimated Fund Balance July 1</u></b>	<b>63,903,617.19</b>	<b>64,723,606.28</b>	<b>62,778,021.81</b>	<b>(1,945,584.47)</b>
	<b>Total - General Operating Fund</b>	<b>\$ 278,169,566.19</b>	<b>\$ 291,650,601.09</b>	<b>\$ 296,034,781.19</b>	<b>\$ 4,384,180.10</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Fund Balance Comparison**  
**Fiscal Year 2014-2015**

<b>Fund Balance Comparison</b>					
<b>Beginning of Fiscal Year</b>					

Object Group Number	Object Group Name	FY 2012-2013 Actual	FY 2013-2014 Actual	FY 2014-2015 Estimated	\$ Increase (Decrease)
<b><u>Beginning Fund Balance July 1</u></b>					
3901	Reserve - Encumbrances	\$ 971,947.08	\$ 1,080,419.21	\$ 1,472,826.64	\$ 392,407.43
3902	Reserve - Inventory	104,951.24	113,258.08	135,953.87	22,695.79
3903	Reserve - Carryover School Budgets	6,839,872.39	7,146,679.60	1,175,150.39	(5,971,529.21)
3904	Reserve - Carryover Categorical Projects	12,330,670.92	11,859,132.06	9,886,616.38	(1,972,515.68)
3905	Reserve - Carryover Non-Categorical Projects	23,563,642.45	21,544,527.98	27,127,503.99	5,582,976.01
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3910	Reserve - Claims Liability	3,835,000.00	4,429,000.00	4,429,000.00	-
3911	Reserve - FTE	3,415,277.77	3,814,376.40	3,814,376.40	-
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	9,762,931.76	11,656,889.37	11,657,270.56	381.19
	<b><u>Beginning Fund Balance July 1</u></b>	<b><u>\$ 63,903,617.19</u></b>	<b><u>\$ 64,723,606.28</u></b>	<b><u>\$ 62,778,021.81</u></b>	<b><u>\$ (1,945,584.47)</u></b>



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Appropriations Comparison - By Object Group**  
**Fiscal Year 2014-2015**

<b>Appropriations Comparison By Object Group</b>						
<b>Object Group Number</b>	<b>Object Group Name</b>	<b>FY 2012-2013 Actual Expenditures</b>	<b>FY 2013-2014 Actual Expenditures</b>	<b>FY 2014-2015 Appropriations</b>	<b>% of Total</b>	
100 / 200	Salaries & Benefits	\$ 168,844,755.46	\$ 180,474,533.31	\$ 194,194,924.65	65.6%	
300	Purchased Services	24,971,769.74	26,078,249.18	34,902,746.90	11.8%	
400	Energy Services	7,210,736.26	7,651,831.04	8,140,568.11	2.8%	
500	Materials & Supplies	5,780,104.20	7,223,493.90	10,129,878.82	3.4%	
600	Capital Outlay	3,375,201.75	3,418,507.16	6,596,098.84	2.2%	
700	Other Expenses	3,139,752.50	3,851,439.11	3,226,116.62	1.1%	
900	Transfers / Reserves	123,640.00	174,525.58	-	0.0%	
	<b>Total Appropriations</b>	<b>213,445,959.91</b>	<b>228,872,579.28</b>	<b>257,190,333.94</b>	<b>86.9%</b>	
	<b>Ending Fund Balance June 30</b>	<b>64,723,606.28</b>	<b>62,778,021.81</b>	<b>38,844,447.25</b>	<b>13.1%</b>	
	<b>Total - General Operating Fund</b>	<b>\$ 278,169,566.19</b>	<b>\$ 291,650,601.09</b>	<b>\$ 296,034,781.19</b>	<b>100.0%</b>	



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Appropriations Comparison - By Function Group**  
**Fiscal Year 2014-2015**

<b>Appropriations Comparison By Function Group</b>						
Function Group Number	Function Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total	
5000	Instruction	\$ 143,533,863.57	\$ 150,949,570.91	\$ 163,831,035.17	55.3%	
6100	Pupil Personnel Services	5,679,833.05	7,031,477.15	8,139,376.46	2.8%	
6200	Instructional Media Services	1,135,208.81	1,228,056.63	1,424,344.62	0.5%	
6300	Instruction & Curriculum Development Services	3,984,687.87	5,812,764.58	6,036,933.72	2.0%	
6400	Instructional Staff Training Services	922,702.60	786,335.26	1,273,043.42	0.4%	
6500	Instruction Related Technology	910,291.44	758,433.58	921,265.99	0.3%	
7100	Board	1,152,333.28	1,475,406.99	3,546,928.98	1.2%	
7200	General Administration	314,024.95	361,649.08	452,225.18	0.2%	
7300	School Administration	14,856,643.41	16,009,472.86	18,238,285.04	6.2%	
7400	Facilities Acquisition & Construction	409,793.95	281,625.50	467,290.94	0.2%	
7500	Fiscal Services	1,620,888.76	1,814,412.77	2,170,851.49	0.7%	
7600	Food Services	54,514.96	39,287.50	-	0.0%	
7700	Central Services	2,635,687.19	2,991,879.92	5,512,756.28	1.9%	
7800	Pupil Transportation Services	10,821,494.80	11,561,399.80	14,029,520.43	4.7%	
7900	Operation of Plant	14,493,548.82	15,466,816.89	17,438,385.24	5.9%	
8100	Maintenance of Plant	7,114,840.31	8,159,554.86	8,528,783.31	2.9%	
8200	Administrative Technology Services	2,576,811.11	2,771,577.50	3,234,095.50	1.1%	
9100	Community Services	1,105,151.03	1,198,331.92	1,945,212.17	0.7%	
9700	Transfers Out	123,640.00	174,525.58	-	0.0%	
	<b>Total Appropriations</b>	<b>213,445,959.91</b>	<b>228,872,579.28</b>	<b>257,190,333.94</b>	<b>86.9%</b>	
	<b>Ending Fund Balance June 30</b>	<b>64,723,606.28</b>	<b>62,778,021.81</b>	<b>38,844,447.25</b>	<b>13.1%</b>	
	<b>Total - General Operating Fund</b>	<b>\$ 278,169,566.19</b>	<b>\$ 291,650,601.09</b>	<b>\$ 296,034,781.19</b>	<b>100.0%</b>	



**School District of Okaloosa County  
District Summary Budget  
Debt Service Funds  
Estimated Revenue Comparison  
Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<b><u>State Sources</u></b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 971,486.95	\$ 969,115.93	\$ 988,675.00	\$ 19,559.07
3326	SBE/COBI Bond Interest	4,244.49	42.14	-	(42.14)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,166,481.44</b>	<b>1,159,908.07</b>	<b>1,179,425.00</b>	<b>19,516.93</b>
<b><u>Local Sources</u></b>					
3431	Interest on Investments	5,153.57	87.82	1,000.00	912.18
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>5,153.57</b>	<b>87.82</b>	<b>1,000.00</b>	<b>912.18</b>
<b><u>Other Financing Sources</u></b>					
3620	Transfer From Debt Service Funds	-	-	-	-
3630	Transfer From Capital Imp Funds	7,906,592.09	7,812,564.63	7,827,190.00	14,625.37
3660	Transfer From Interbudgetary Funds	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	-	-	-
	<b>Other Financing Sources</b>	<b>24,314,742.09</b>	<b>7,812,564.63</b>	<b>7,827,190.00</b>	<b>14,625.37</b>
	<b>Total Revenue</b>	<b>25,486,377.10</b>	<b>8,972,560.52</b>	<b>9,007,615.00</b>	<b>35,054.48</b>
	<b><u>Estimated Fund Balance July 1</u></b>	<b>146,769.98</b>	<b>118,423.30</b>	<b>88,877.73</b>	<b>(29,545.57)</b>
	<b>Total Debt Service Funds</b>	<b>\$ 25,633,147.08</b>	<b>\$ 9,090,983.82</b>	<b>\$ 9,096,492.73</b>	<b>\$ 5,508.91</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Appropriations Comparison - By Object Group & Function Group**  
**Fiscal Year 2014-2015**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 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	17,187,573.78	9,002,106.09	9,009,198.52	99.0%
900	Transfers / Reserves	8,327,150.00	-	-	0.0%
<b>Total Appropriations</b>		<b>25,514,723.78</b>	<b>9,002,106.09</b>	<b>9,009,198.52</b>	<b>99.0%</b>
<b>Estimated Fund Balance June 30</b>		<b>118,423.30</b>	<b>88,877.73</b>	<b>87,294.21</b>	<b>1.0%</b>
<b>Total Debt Service Funds</b>		<b>\$ 25,633,147.08</b>	<b>\$ 9,090,983.82</b>	<b>\$ 9,096,492.73</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total
9200	Debt Services	\$ 25,514,723.78	\$ 9,002,106.09	\$ 9,009,198.52	99.0%
<b>Total Appropriations</b>		<b>25,514,723.78</b>	<b>9,002,106.09</b>	<b>9,009,198.52</b>	<b>99.0%</b>
<b>Estimated Fund Balance June 30</b>		<b>118,423.30</b>	<b>88,877.73</b>	<b>87,294.21</b>	<b>1.0%</b>
<b>Total Debt Service Funds</b>		<b>\$ 25,633,147.08</b>	<b>\$ 9,090,983.82</b>	<b>\$ 9,096,492.73</b>	<b>100.0%</b>



**School District of Okaloosa County  
 District Summary Budget  
 Capital Projects Funds  
 Estimated Revenue Comparison  
 Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	101,719.80	101,072.78	101,073.00	0.22
3325	Interest on Undistributed CO&DS	10,277.14	5,206.57	4,598.00	(608.57)
3391	Public Education Capital Outlay (PECO)	-	-	576,542.00	576,542.00
3394	Capital Outlay Charter Schools	599,911.00	704,469.00	-	(704,469.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	<b>State Sources</b>	<b>711,907.94</b>	<b>810,748.35</b>	<b>682,213.00</b>	<b>(128,535.35)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	21,124,241.92	21,462,759.25	22,244,609.00	781,849.75
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	144,587.96	52,592.44	-	(52,592.44)
3431	Interest on Investments	35,724.34	30,734.01	-	(30,734.01)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>21,304,554.22</b>	<b>21,546,085.70</b>	<b>22,244,609.00</b>	<b>698,523.30</b>





**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2014-2015**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase/ (Decrease)
<b>Other Financing Sources</b>					
3610	Transfer From General Fund	123,640.00	174,525.58	-	(174,525.58)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	299,300.00	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	24,000.00	-	(24,000.00)
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>1,208,961.83</b>	-	<b>(1,208,961.83)</b>
	<b>Total Revenue</b>	<b>22,439,402.16</b>	<b>23,565,795.88</b>	<b>22,926,822.00</b>	<b>(638,973.88)</b>
	<b>Estimated Fund Balance July 1</b>	<b>9,950,348.84</b>	<b>4,676,550.24</b>	<b>4,295,014.25</b>	<b>(381,535.99)</b>
	<b>Total Capital Project Funds</b>	<b>\$ 32,389,751.00</b>	<b>\$ 28,242,346.12</b>	<b>\$ 27,221,836.25</b>	<b>\$ (1,020,509.87)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Appropriations Comparison - By Object Group & Function Group**  
**Fiscal Year 2014-2015**

**Appropriations Comparison By Object Group**

Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 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	7,981,517.55	4,372,048.14	7,124,377.53	26.2%
700	Other Expenses	583.39	608.11	-	0.0%
900	Transfers / Reserves	19,731,099.82	19,574,675.62	19,803,705.00	72.7%
<b>Total Appropriations</b>		<b>27,713,200.76</b>	<b>23,947,331.87</b>	<b>26,928,082.53</b>	<b>98.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>4,676,550.24</b>	<b>4,295,014.25</b>	<b>293,753.72</b>	<b>1.1%</b>
<b>Total Capital Project Funds</b>		<b>\$ 32,389,751.00</b>	<b>\$ 28,242,346.12</b>	<b>\$ 27,221,836.25</b>	<b>100.0%</b>

**Appropriations Comparison By Function Group**

Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 7,981,517.55	\$ 4,372,048.14	\$ 7,124,377.53	26.2%
9200	Debt Services	583.39	608.11	-	0.0%
9700	Transfers Out	19,731,099.82	19,574,675.62	19,803,705.00	72.8%
<b>Total Appropriations</b>		<b>27,713,200.76</b>	<b>23,947,331.87</b>	<b>26,928,082.53</b>	<b>98.9%</b>
<b>Estimated Fund Balance June 30</b>		<b>4,676,550.24</b>	<b>4,295,014.25</b>	<b>293,753.72</b>	<b>1.1%</b>
<b>Total Debt Service Funds</b>		<b>\$ 32,389,751.00</b>	<b>\$ 28,242,346.12</b>	<b>\$ 27,221,836.25</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - New Revenue**  
**Fiscal Year 2014-2015**

**New Projects:**

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3425 PECO Maintenance FY 15	Fund 3715 Capital Improvement Tax - FY 15	Total All Funds FY 2014-2015
1	CHOCTAW HIGH	5307	WINDOWS REPLACED 2ND FLOOR	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
2	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHT REPLACEMENT/SAFETY	-	-	200,000.00	200,000.00
3	DAVIDSON MIDDLE	5309	DOOR CLOSURES REPLACEMENT FOR CODE COMPLIANT	-	-	10,000.00	10,000.00
4	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	40,000.00	-	40,000.00
5	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	50,000.00
6	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	75,000.00	75,000.00
7	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	50,000.00	20,000.00	70,000.00
8	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	60,000.00	-	60,000.00
9	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	100,000.00	100,000.00
10	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	60,000.00	-	60,000.00
11	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	50,000.00
12	DISTRICT WIDE	2368	PAVING	-	25,000.00	-	25,000.00
13	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	20,000.00	80,000.00	100,000.00
14	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATION	-	-	198,117.00	198,117.00
14	DISTRICT WIDE	0322	ROOFING	75,000.00	-	-	75,000.00
15	DISTRICT WIDE	2395	SAFETY/ADA	-	65,000.00	30,000.00	95,000.00
16	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	50,000.00	-	50,000.00
17	FORT WALTON BEACH HIGH SCHOOL	5313	HVAC REPLACEMENT - PHASE 4	-	206,542.00	793,458.00	1,000,000.00
18	FORT WALTON BEACH HIGH SCHOOL	5317	STADIUM END ZONES PAINTED	-	-	50,000.00	50,000.00
19	RUCKEL MIDDLE	5318	ROOF REPLACEMENT	30,671.00	-	269,329.00	300,000.00
20	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	375,000.00
21	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	50,000.00
22	SURPLUS PROPERTY/CENTRAL WAREHOUSE	5321	SURPLUS PROPERTY OFFICE CONSTRUCTION	-	-	15,000.00	15,000.00
22	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	-	1,407,150.00	1,407,150.00
23	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,724,025.00	2,724,025.00
24	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,696,015.00	3,696,015.00
25	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,500,000.00	6,500,000.00
26	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,476,515.00	5,476,515.00
27	<b>Total - New Projects - Revenue Source</b>			<b>\$ 105,671.00</b>	<b>\$ 576,542.00</b>	<b>\$ 22,244,609.00</b>	<b>\$ 22,926,822.00</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2014**  
**Fiscal Year 2014-2015**

**Currently Funded Projects:**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Total Pages 1 - 2
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	-	-	-	6,176.81	6,176.81
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	-	-	-	-	-
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	-	-	188.00	-	188.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	1,012.50	1,012.50
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	408.88	408.88
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	57.45	57.45
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	11,555.70	1,002.00	12,557.70
10	DISTRICT WIDE	0318	DOORS	-	-	-	21,997.87	21,997.87
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	1,000.00	1,000.00
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	2,741.51	-	2,741.51
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	21,482.71	34,352.08	55,834.79
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	2,499.72	-	2,499.72
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	5.25	5.25
19	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-	-
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	48,011.65	44.16	48,055.81
23	DISTRICT WIDE	0322	ROOFING	-	32,175.07	-	-	32,175.07
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	2,338.50	-	2,338.50
25	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	2,407.67	2,407.67
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	148.15	-	148.15
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	10,566.40	-	10,566.40
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-	-
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	8,250.43	8,250.43
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	382.44	-	-	382.44
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	1,348.30	-	-	-	1,348.30
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	104,005.13	-	18,293.00	-	122,298.13
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	7,000.00	-	7,000.00
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	-	-	103,803.97	353,453.69	457,257.66
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	-	-	-	-	-
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	11,825.05	11,825.05
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	57,905.82	57,905.82
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	881.65	4,295.85	5,177.50
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-	-



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2014**  
**Fiscal Year 2014-2015**

**Currently Funded Projects:**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Total Pages 1 - 2
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	-	-	-	-	-
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	-
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	-	-	-	-	-
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	-	28,832.62
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	-	99,095.75
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-	-
56	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	872.83	975.69	1,848.52
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	3,000.00	-	3,000.00
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	4,208.33	-	4,208.33
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	4,729.00	-	4,729.00
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-	-
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	2,266.75	2,266.75
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-	-
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-	-
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-	-
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	659.40	-	659.40
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	62,399.72	-	62,399.72
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	3,146.00	-	3,146.00
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	2,404.65	-	2,404.65
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	16,875.00	16,875.00
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	28,566.19	-	28,566.19
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	2,500.59	3,722.61	6,223.20
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-	-
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	-	-	-	-
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	-	-	-	25,000.00	25,000.00
76			<b>Total By Revenue Source</b>	<b>\$ 233,281.80</b>	<b>\$ 32,557.51</b>	<b>\$ 341,997.67</b>	<b>\$ 553,035.56</b>	<b>\$ 1,160,872.54</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2014**  
**Fiscal Year 2014-2015**

**Currently Funded Projects:**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Total Pages 3 - 4
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	-	-	-	-	-
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	-	-	-	-	-
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	-	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-	-
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-	-
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	20,000.00	-	-	-	20,000.00
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
10	DISTRICT WIDE	0318	DOORS	-	-	-	-	-
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	17,188.56	-	-	-	17,188.56
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	36,207.83	-	-	-	36,207.83
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	23,794.42	-	-	-	23,794.42
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	41,794.79	-	-	-	41,794.79
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-	-
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	13,704.93	-	-	-	13,704.93
19	DISTRICT WIDE	8389	NATURAL DISASTER	15,000.00	-	-	-	15,000.00
20	DISTRICT WIDE	0321	PAINTING	18,277.02	-	-	-	18,277.02
21	DISTRICT WIDE	2368	PAVING	6,033.41	-	-	-	6,033.41
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	45,276.29	-	-	-	45,276.29
23	DISTRICT WIDE	0322	ROOFING	4,943.36	-	-	-	4,943.36
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-	-
25	DISTRICT WIDE	2395	SAFETY/ ADA	60,670.20	-	-	-	60,670.20
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-	-
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	2,527.71	-	-	-	2,527.71
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-	-
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	75.25	-	-	75.25
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	99,980.97	-	99,980.97
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	154,019.29	154,019.29
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-	-
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-	-
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	361,599.93	-	-	-	361,599.93
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	54,078.00	-	-	-	54,078.00
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-	-
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	-	-
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	33,125.15	-	-	-	33,125.15
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	300,000.00	-	-	-	300,000.00



**School District of Okaloosa County**  
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**Currently Funded Projects:**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3714	Fund 3923	Fund 3924	Fund 3925	Total Pages 3 - 4
				Capital Improvement Tax FY 2013-2014	COPS Series 2003	COPS Series 2006	COPS Series 2007	
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	-	-	-	-	-
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	42.00	-	-	-	42.00
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	131,721.43	-	-	-	131,721.43
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-	-
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-	-
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-	-
56	SCHOOL BOARD	2303	BOARD PROJECTS	200,102.56	-	-	-	200,102.56
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	1,135.00	-	-	-	1,135.00
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	411.79	-	-	-	411.79
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-	-
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	20,698.36	-	-	-	20,698.36
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	4,733.85
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-	-
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	6,000.00	-	-	-	6,000.00
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	17,081.43	-	-	-	17,081.43
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	2,660.87	-	-	-	2,660.87
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-	-
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	62,460.00	-	-	-	62,460.00
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-	-
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-	-
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	8,500.00	-	-	-	8,500.00
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	334,346.43	-	-	-	334,346.43
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	9,768.77	-	-	-	9,768.77
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	2,932.00	-	-	-	2,932.00
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	-	-	-	-
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	-	-	-	-	-
76	<b>Total By Revenue Source</b>			<b>\$ 1,856,816.09</b>	<b>\$ 75.25</b>	<b>\$ 99,980.97</b>	<b>\$ 154,019.29</b>	<b>\$ 2,110,891.60</b>



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**Currently Funded Projects:**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 5 - 6
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	-	-	-	-
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	487,515.03	-	-	487,515.03
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	91.08
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-
10	DISTRICT WIDE	0318	DOORS	-	-	-	-
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	25,680.78	-	25,680.78
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	971.51	-	971.51
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-
19	DISTRICT WIDE	8389	NATURAL DISASTER	8,269.96	-	126,827.00	135,096.96
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
23	DISTRICT WIDE	0322	ROOFING	-	-	-	-
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
25	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	2,715.97	-	-	2,715.97
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	21,048.25	-	21,048.25
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	3,405.11	3,405.11
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	9,225.47	-	9,225.47
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	31,432.16	-	31,432.16
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	-	-	-	-
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	-	-	-	-
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	-
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-





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**Currently Funded Projects:**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 5 - 6
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	16,578.48	-	-	16,578.48
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	-	-	-	-
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	-	109,830.67	-	109,830.67
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	2,072.85
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	918.60	-	-	918.60
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	60,865.18	-	-	60,865.18
56	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	31,399.85	31,399.85
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	60,402.16	-	60,402.16
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	-	-	-	-
76			<b>Total By Revenue Source</b>	<b>\$ 603,027.15</b>	<b>\$ 258,591.00</b>	<b>\$ 161,631.96</b>	<b>\$ 1,023,250.11</b>



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**Currently Funded Projects:**

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 2014-2015
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
2	BAKER SCHOOL	4306	BAKER SCHOOL OFFICE RENOVATION	6,176.81	-	-	6,176.81
3	BAKER SCHOOL	4308	BAKER - SEWER PLANT - P5/TO 1	-	-	487,515.03	487,515.03
4	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO 1	188.00	-	-	188.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	91.08
6	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	1,012.50	-	-	1,012.50
7	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	408.88	-	-	408.88
8	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	57.45	20,000.00	-	20,057.45
9	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	12,557.70	-	-	12,557.70
10	DISTRICT WIDE	0318	DOORS	21,997.87	-	-	21,997.87
11	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	17,188.56	-	17,188.56
12	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	36,207.83	-	36,207.83
13	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	1,000.00	23,794.42	-	24,794.42
14	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	2,741.51	-	-	2,741.51
15	DISTRICT WIDE	0319	HVAC REPLACEMENT	55,834.79	41,794.79	25,680.78	123,310.36
16	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	2,499.72	-	-	2,499.72
17	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	971.51	971.51
18	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	5.25	13,704.93	-	13,710.18
19	DISTRICT WIDE	8389	NATURAL DISASTER	-	15,000.00	135,096.96	150,096.96
20	DISTRICT WIDE	0321	PAINTING	-	18,277.02	-	18,277.02
21	DISTRICT WIDE	2368	PAVING	-	6,033.41	-	6,033.41
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	48,055.81	45,276.29	-	93,332.10
23	DISTRICT WIDE	0322	ROOFING	32,175.07	4,943.36	-	37,118.43
24	DISTRICT WIDE	1370	ROUTER & SWITCHES	2,338.50	-	-	2,338.50
25	DISTRICT WIDE	2395	SAFETY/ ADA	2,407.67	60,670.20	-	63,077.87
26	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	148.15	-	-	148.15
27	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	10,566.40	-	-	10,566.40
28	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY 14 - FUND 3714	-	2,527.71	-	2,527.71
29	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY 13 - FUND 3713	8,250.43	-	-	8,250.43
30	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	382.44	-	-	382.44
31	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	75.25	-	75.25
32	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	99,980.97	-	99,980.97
33	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	154,019.29	-	154,019.29
34	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	2,715.97	2,715.97
35	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	21,048.25	21,048.25
36	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	3,405.11	3,405.11
37	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	1,348.30	-	-	1,348.30
38	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	122,298.13	-	-	122,298.13
39	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	9,225.47	9,225.47
40	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	7,000.00	-	-	7,000.00
41	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	31,432.16	31,432.16
42	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO 2	457,257.66	361,599.93	-	818,857.59
43	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO 2	-	54,078.00	-	54,078.00
44	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	11,825.05
45	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	57,905.82	-	-	57,905.82
46	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	5,177.50	33,125.15	-	38,302.65
47	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	300,000.00	-	300,000.00



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**Currently Funded Projects:**

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 2014-2015
48	NICEVILLE HIGH	4303	NICEVILLE HIGH - BASEBALL ROOF	-	-	16,578.48	16,578.48
49	NICEVILLE HIGH/MARY ESTHER	7357	NICEVILLE HIGH/MARY ESTHER - F&G - P4/TO 16	-	42.00	-	42.00
50	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE HIGH/MARY ESTHER - HVAC - P4/TO 16	-	131,721.43	109,830.67	241,552.10
51	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	2,072.85
52	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	28,832.62
53	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	99,095.75
54	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	918.60	918.60
55	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	60,865.18	60,865.18
56	SCHOOL BOARD	2303	BOARD PROJECTS	1,848.52	200,102.56	-	201,951.08
57	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	3,000.00	1,135.00	-	4,135.00
58	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	4,208.33	411.79	-	4,620.12
59	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	4,729.00	-	-	4,729.00
60	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	20,698.36	-	20,698.36
61	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	4,733.85
62	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	2,266.75	-	-	2,266.75
63	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	6,000.00	-	6,000.00
64	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	17,081.43	-	17,081.43
65	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	2,660.87	-	2,660.87
66	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	659.40	-	-	659.40
67	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	62,399.72	62,460.00	-	124,859.72
68	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	3,146.00	-	-	3,146.00
69	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	2,404.65	-	-	2,404.65
70	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	16,875.00	8,500.00	-	25,375.00
71	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	28,566.19	334,346.43	31,399.85	394,312.47
72	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	6,223.20	9,768.77	-	15,991.97
73	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	2,932.00	-	2,932.00
74	SOUTHSIDE CENTER	4310	SOUTHSIDE - REMODEL CLASSROOMS	-	-	60,402.16	60,402.16
75	TRANSPORTATION	4304	BUS SECURITY CAMERA - BD	25,000.00	-	-	25,000.00
76			<b>Total By Revenue Source</b>	<b>\$ 1,160,872.54</b>	<b>\$ 2,110,891.60</b>	<b>\$ 1,023,250.11</b>	<b>\$ 4,295,014.25</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue (Fund 42xx)*  
**Estimated Revenue Comparison**  
**Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Direct</u></b>					
3199	Miscellaneous Federal Direct	\$ 1,124,931.87	\$ 1,087,323.08	\$ 2,865,670.79	\$ 1,778,347.71
	<b>Federal Direct Sources</b>	<u>1,124,931.87</u>	<u>1,087,323.08</u>	<u>2,865,670.79</u>	<u>1,778,347.71</u>
<b><u>Federal Through State Sources</u></b>					
3201	Vocational Education Acts	234,404.34	215,125.71	235,541.04	20,415.33
3211	ARRA - Stabilization - Workforce	-	-	-	-
3213	ARRA - Stabilization - K-12	-	-	-	-
3214	ARRA - SFSF - Dale Hickham	-	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	-	-	-	-
3231	Individuals with Disabilities Education Act	5,794,664.75	6,569,718.73	8,528,879.80	1,959,161.07
3241	Title I	5,340,750.12	5,561,247.85	6,818,922.06	1,257,674.21
3251	Adult General Education	69,958.65	75,349.41	160.55	(75,188.86)
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	47,959.21	94,046.40	183,790.42	89,744.02
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	1,046,703.44	1,358,826.58	1,690,138.80	331,312.22
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	131,757.10	39,737.40	57,859.16	18,121.76
	<b>Federal Through State Sources</b>	<u>12,666,197.61</u>	<u>13,914,052.08</u>	<u>17,515,291.83</u>	<u>3,601,239.75</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>13,791,129.48</u>	<u>15,001,375.16</u>	<u>20,380,962.62</u>	<u>5,379,587.46</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>\$ 13,791,129.48</u>	<u>\$ 15,001,375.16</u>	<u>\$ 20,380,962.62</u>	<u>\$ 5,379,587.46</u>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue (Fund 42xx)**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2014-2015**

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 10,194,651.04	\$ 11,694,909.84	\$ 11,928,226.30	58.5%
300	Purchased Services	946,552.89	339,500.79	2,155,211.01	10.6%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	472,104.60	717,284.60	4,844,123.37	23.8%
600	Capital Outlay	773,802.62	802,792.19	725,798.24	3.6%
700	Other Expenses	1,404,018.33	1,446,887.74	727,603.70	3.6%
900	Transfers / Reserves	-	-	-	0.0%
	<b>Total Appropriations</b>	<b>13,791,129.48</b>	<b>15,001,375.16</b>	<b>20,380,962.62</b>	<b>100.0%</b>
	<b>Estimated Fund Balance June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>Total Other Special Revenue Fund</b>	<b>\$ 13,791,129.48</b>	<b>\$ 15,001,375.16</b>	<b>\$ 20,380,962.62</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue (Fund 42xx)*  
**Estimated Appropriations Comparison - Function Group**  
**Fiscal Year 2014-2015**

<b>Appropriations Comparison By Function Group</b>						
Function Group Number	Function Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Estimated Actual Expenditures	FY 2014-2015 Appropriations	%	of Total
5000	Instruction	\$ 9,926,199.20	\$ 10,854,486.38	\$ 13,171,973.66		64.6%
6100	Pupil Personnel Services	403,354.36	527,933.70	571,372.98		2.8%
6200	Instructional Media Services	24,820.00	18,039.87	32,370.34		0.2%
6300	Instruction & Curriculum Development Services	2,512,094.39	2,761,816.91	3,571,494.36		17.5%
6400	Instructional Staff Training Services	370,792.52	331,248.83	532,614.80		2.6%
6500	Instruction Related Technology	-	-	-		0.0%
7100	Board	-	-	-		0.0%
7200	General Administration	457,576.14	505,120.22	2,475,897.99		12.2%
7300	School Administration	1,815.87	-	-		0.0%
7400	Facilities Acquisition & Construction	-	-	-		0.0%
7500	Fiscal Services	-	-	-		0.0%
7600	Food Services	-	-	-		0.0%
7700	Central Services	-	-	-		0.0%
7800	Pupil Transportation Services	2,171.00	2,729.25	25,238.49		0.1%
7900	Operation of Plant	92,306.00	-	-		0.0%
8100	Maintenance of Plant	-	-	-		0.0%
8200	Administrative Technology Services	-	-	-		0.0%
9100	Community Services	-	-	-		0.0%
	<b>Total Appropriations</b>	<b>13,791,129.48</b>	<b>15,001,375.16</b>	<b>20,380,962.62</b>		<b>100.0%</b>
	<b>Ending Fund Balance June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0.0%</b>
	<b>Total Other Special Revenue Fund</b>	<b>\$ 13,791,129.48</b>	<b>\$ 15,001,375.16</b>	<b>\$ 20,380,962.62</b>		<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Race to the Top*  
**Estimated Revenue Comparison**  
**Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 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	579,036.03	785,409.62	86,109.98	(699,299.64)
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	579,036.03	785,409.62	86,109.98	(699,299.64)
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	579,036.03	785,409.62	86,109.98	(699,299.64)
<b>Estimated Fund Balance July 1</b>					
		-	-	-	-
	Total Other Special Revenue Fund - Race to the Top	\$ 579,036.03	\$ 785,409.62	\$ 86,109.98	\$ (699,299.64)



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Race to the Top**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2014-2015**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 69,799.78	\$ 93,067.43	\$ 31,892.40	37.0%
300	Purchased Services	210,486.60	291,584.10	48,335.36	56.1%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	6,679.09	89,158.03	3,000.00	3.5%
600	Capital Outlay	252,339.99	219,483.75	-	0.0%
700	Other Expenses	39,730.57	92,116.31	2,882.22	3.4%
900	Transfers / Reserves	-	-	-	0.0%
	<b>Total Appropriations</b>	<b>579,036.03</b>	<b>785,409.62</b>	<b>86,109.98</b>	<b>100.0%</b>
	<b>Estimated Fund Balance June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>Total Other Special Revenue Fund - Race to the Top</b>	<b>\$ 579,036.03</b>	<b>\$ 785,409.62</b>	<b>\$ 86,109.98</b>	<b>100.0%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Race to the Top*  
**Estimated Appropriations Comparison - Function Group**  
**Fiscal Year 2014-2015**

<b>Appropriations Comparison By Function Group</b>						
Function Group Number	Function Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015	% of Total	
5000	Instruction	\$ 186,794.45	\$ 190,779.69	\$ -	0.0%	
6100	Pupil Personnel Services	-	-	-	0.0%	
6200	Instructional Media Services	-	-	-	0.0%	
6300	Instruction & Curriculum Development Services	122,184.83	102,898.07	-	0.0%	
6400	Instructional Staff Training Services	153,761.59	243,363.43	83,227.76	96.7%	
6500	Instruction Related Technology	104,653.08	104,653.08	-	0.0%	
7100	Board	-	-	-	0.0%	
7200	General Administration	10,708.08	21,342.05	2,882.22	3.4%	
7300	School Administration	-	-	-	0.0%	
7400	Facilities Acquisition & Construction	-	-	-	0.0%	
7500	Fiscal Services	-	-	-	0.0%	
7600	Food Services	-	-	-	0.0%	
7700	Central Services	-	-	-	0.0%	
7800	Pupil Transportation Services	934.00	-	-	0.0%	
7900	Operation of Plant	-	-	-	0.0%	
8100	Maintenance of Plant	-	-	-	0.0%	
8200	Administrative Technology Services	-	122,373.30	-	0.0%	
9100	Community Services	-	-	-	0.0%	
	<b>Total Appropriations</b>	<b>579,036.03</b>	<b>785,409.62</b>	<b>86,109.98</b>	<b>100.0%</b>	
	<b>Ending Fund Balance June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>Total Other Special Revenue Fund - Race to the Top</b>	<b>\$ 579,036.03</b>	<b>\$ 785,409.62</b>	<b>\$ 86,109.98</b>	<b>100.0%</b>	



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Food Service Fund*  
**Estimated Revenue Comparison**  
**Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 4,616,724.10	\$ 4,727,436.67	\$ 4,867,962.00	\$ 140,525.33
3262	School Breakfast Reimbursement	1,325,315.80	1,154,628.98	1,208,294.00	53,665.02
3263	FS After School Snack Reimbursement	82,262.70	86,621.60	90,989.00	4,367.40
3265	USDA Donated Commodities	510,458.67	811,003.03	596,000.00	(215,003.03)
3267	Summer Food Service Program	187,352.34	255,753.37	114,259.89	(141,493.48)
3268	Nutritional Education & Training Program	-	-	-	-
	Federal Through State Sources	<u>6,722,113.61</u>	<u>7,035,443.65</u>	<u>6,877,504.89</u>	<u>(157,938.76)</u>
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	59,032.00	64,102.00	64,098.00	(4.00)
3339	State Breakfast Supplement	47,592.00	52,128.00	52,119.00	(9.00)
3399	Other Miscellaneous State	8,492.00	-	-	-
	State Sources	<u>115,116.00</u>	<u>116,230.00</u>	<u>116,217.00</u>	<u>(13.00)</u>
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	3,783.20	3,210.44	-	(3,210.44)
3451	Student Meals	3,994,481.49	3,934,626.90	4,167,058.00	232,431.10
3456	Other Food Sales	-	-	-	-
3457	Catering	179,230.59	110,417.78	4,202.50	(106,215.28)
3459	Summer Feeding - External Service	-	-	-	-
3460	Online Credit Card Fees	70,982.03	77,552.00	8.00	(77,544.00)
3466	Purchased Other Positions - External	-	-	346.56	346.56
3490	Miscellaneous Local	793.48	-	-	-
3496	Soft Drink Commissions	27,293.97	26,856.91	20,000.00	(6,856.91)
3497	Refund - Prior Year Expenditures	-	7,778.42	-	(7,778.42)
	Local Sources	<u>4,276,564.76</u>	<u>4,160,442.45</u>	<u>4,191,615.06</u>	<u>31,172.61</u>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2014-2015**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2012-2013 Actual Revenue	FY 2013-2014 Actual Revenue	FY 2014-2015 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>	11,113,794.37	11,312,116.10	11,185,336.95	(126,779.15)
	<b><u>Beginning Fund Balance July 1</u></b>	998,023.37	1,239,018.05	1,457,680.35	218,662.30
	<b>Total Food Service Fund</b>	\$ 12,111,817.74	\$ 12,551,134.15	\$ 12,643,017.30	\$ 91,883.15



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Food Service Fund*  
**Anticipated Appropriations Comparison - By Object Group & Function Group**  
**Fiscal Year 2014-2015**

**Appropriations Comparison By Object Group**

Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 3,255,342.43	\$ 3,184,888.19	\$ 3,167,409.27	25.1%
300	Purchased Services	6,340,774.30	6,520,922.63	6,804,014.16	53.8%
400	Energy Services	98,944.54	101,175.23	103,789.14	0.8%
500	Materials & Supplies	611,258.25	720,958.70	717,279.05	5.7%
600	Capital Outlay	184,370.39	208,160.27	318,719.07	2.5%
700	Other Expenses	382,109.78	357,348.78	392,882.30	3.1%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>10,872,799.69</b>	<b>11,093,453.80</b>	<b>11,504,092.99</b>	<b>91.0%</b>
<b>Estimated Fund Balance June 30</b>		<b>1,239,018.05</b>	<b>1,457,680.35</b>	<b>1,138,924.31</b>	<b>9.0%</b>
<b>Total Food Service Fund</b>		<b>\$ 12,111,817.74</b>	<b>\$ 12,551,134.15</b>	<b>\$ 12,643,017.30</b>	<b>100.0%</b>

**Appropriations Comparison By Function Group**

Object Group Number	Object Group Name	FY 2012-2013 Actual Expenditures	FY 2013-2014 Actual Expenditures	FY 2014-2015 Appropriations	% of Total
7600	School Food Services	\$ 10,872,799.69	\$ 11,093,453.80	\$ 11,504,092.99	91.0%
<b>Total Appropriations</b>		<b>10,872,799.69</b>	<b>11,093,453.80</b>	<b>11,504,092.99</b>	<b>91.0%</b>
<b>Estimated Fund Balance June 30</b>		<b>1,239,018.05</b>	<b>1,457,680.35</b>	<b>1,138,924.31</b>	<b>9.0%</b>
<b>Total Debt Service Funds</b>		<b>\$ 12,111,817.74</b>	<b>\$ 12,551,134.15</b>	<b>\$ 12,643,017.30</b>	<b>100.0%</b>

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **GENERAL FUND**

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

**FISCAL YEAR 2014-2015**

**0031****EDWINS ELEMENTARY SCHOOL***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		871,825.38	266,150.88	5,173.75	0.00	18,197.00	5,150.00	20,900.00	0.00	1,187,397.01
5200		222,182.00	74,443.00	0.00	0.00	2,500.00	0.00	6,600.00	0.00	305,725.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	5,000.00	0.00	0.00	39,600.00
6400		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
7300		286,933.00	80,098.52	10,342.44	0.00	4,500.00	0.00	420.00	0.00	382,293.96
7900		0.00	0.00	1,352.40	0.00	2,500.00	0.00	0.00	0.00	3,852.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,288.73	24,288.73
<b>TOTALS:</b>		<b>1,462,404.38</b>	<b>447,728.40</b>	<b>16,868.59</b>	<b>0.00</b>	<b>28,197.00</b>	<b>10,150.00</b>	<b>27,920.00</b>	<b>24,288.73</b>	<b>2,017,557.10</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		26,929.00	17,805.00	0.00	0.00	250.00	0.00	1,000.00	0.00	45,984.00
<b>TOTALS:</b>		<b>26,929.00</b>	<b>17,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>45,984.00</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	20,804.00	0.00	0.00	0.00	0.00	0.00	20,804.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,804.00</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	11,297.00	0.00	0.00	0.00	0.00	0.00	11,297.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,297.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,685.00	32,999.00	0.00	0.00	0.00	0.00	0.00	0.00	131,684.00
<b>TOTALS:</b>		<b>98,685.00</b>	<b>32,999.00</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>131,684.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	33.55	0.00	8,545.02	10,846.15	0.00	0.00	19,424.72
TOTALS:	0.00	0.00	33.55	0.00	8,545.02	10,846.15	0.00	0.00	19,424.72

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	13,274.79	0.00	0.00	0.00	13,274.79
TOTALS:	0.00	0.00	0.00	0.00	13,274.79	0.00	0.00	0.00	13,274.79

**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	3,330.86	0.00	0.00	3,330.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,330.86	0.00	0.00	3,330.86

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	668.00	0.00	0.00	0.00	0.00	0.00	668.00
TOTALS:	0.00	0.00	668.00	0.00	0.00	0.00	0.00	0.00	668.00

**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	1,769.81	0.00	0.00	0.00	1,769.81
TOTALS:	0.00	0.00	0.00	0.00	1,769.81	0.00	0.00	0.00	1,769.81

**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	8,525.00	0.00	0.00	0.00	8,525.00
TOTALS:	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	8,525.00

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***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	2,109.00	0.00	0.00	0.00	2,109.00
TOTALS:	0.00	0.00	0.00	0.00	2,109.00	0.00	0.00	0.00	2,109.00

**PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	852.00
TOTALS:	0.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	852.00

**PROJECT: 4023 FL AG GARDEN GRANT**

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

**PROJECT: 4033 FLOOD EVENT - 2014**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,205.57	0.00	0.00	0.00	17,205.57
8100	0.00	0.00	0.00	0.00	0.00	7,867.60	0.00	0.00	7,867.60
TOTALS:	0.00	0.00	0.00	0.00	17,205.57	7,867.60	0.00	0.00	25,073.17

**PROJECT: 4034 FLOOD - EDWINS - P5/TO4 & TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	598,306.01	0.00	0.00	598,306.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	598,306.01	0.00	0.00	598,306.01

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
TOTALS:	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00

**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



**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	551,329.00	162,216.00	0.00	0.00	0.00	0.00	0.00	0.00	713,545.00
TOTALS:	551,329.00	162,216.00	0.00	0.00	0.00	0.00	0.00	0.00	713,545.00

**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,518.00	57,328.00	0.00	0.00	0.00	0.00	84,846.00
TOTALS:	0.00	0.00	27,518.00	57,328.00	0.00	0.00	0.00	0.00	84,846.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	826.26	0.00	535.74	4,991.00	0.00	0.00	6,353.00
TOTALS:	0.00	0.00	826.26	0.00	535.74	4,991.00	0.00	0.00	6,353.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT

TOTALS:	2,278,914.38	707,651.40	86,845.40	57,328.00	81,763.93	636,861.62	31,645.00	24,288.73	3,905,298.46
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**0041****BAKER SCHOOL***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		2,640,796.00	818,217.00	7,300.00	0.00	9,815.00	700.00	73,197.13	0.00	3,550,025.13
5200		256,910.00	75,590.00	0.00	0.00	750.00	0.00	2,500.00	0.00	335,750.00
5300		146,203.00	41,201.00	0.00	0.00	650.00	0.00	2,500.00	0.00	190,554.00
6100		229,959.00	64,141.00	0.00	0.00	0.00	0.00	0.00	0.00	294,100.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		470,690.00	137,298.00	37,747.30	0.00	18,788.00	2,000.00	0.00	0.00	666,523.30
7900		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,782.00	45,782.00
<b>TOTALS:</b>		<b>3,768,206.00</b>	<b>1,147,399.00</b>	<b>45,047.30</b>	<b>200.00</b>	<b>30,003.00</b>	<b>2,700.00</b>	<b>78,197.13</b>	<b>45,782.00</b>	<b>5,117,534.43</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		175,499.00	60,401.00	0.00	0.00	0.00	0.00	0.00	0.00	235,900.00
<b>TOTALS:</b>		<b>175,499.00</b>	<b>60,401.00</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>235,900.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>		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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,472.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		192,329.00	74,869.00	0.00	0.00	0.00	0.00	0.00	0.00	267,198.00
<b>TOTALS:</b>		<b>192,329.00</b>	<b>74,869.00</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>267,198.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	0.00	7,076.76	0.00	0.00	7,076.76
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,076.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7,076.76</b>

**0041 BAKER SCHOOL**

*Fiscal Year 2014-2015  
General Fund*

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,489.00	10,811.00	0.00	0.00	300.00	0.00	0.00	0.00	48,600.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80	173.80
TOTALS:	37,489.00	10,811.00	0.00	0.00	300.00	0.00	0.00	173.80	48,773.80

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	596.50	89.59	0.00	0.00	0.00	0.00	0.00	0.00	686.09
TOTALS:	596.50	89.59	0.00	0.00	0.00	0.00	0.00	0.00	686.09

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,917.00	724.00	0.00	0.00	4,930.00	0.00	0.00	0.00	7,571.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.40	629.40
TOTALS:	1,917.00	724.00	0.00	0.00	4,930.00	0.00	0.00	629.40	8,200.40

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,050.00	0.00	20,022.89	21,087.49	0.00	0.00	47,160.38
TOTALS:	0.00	0.00	6,050.00	0.00	20,022.89	21,087.49	0.00	0.00	47,160.38

**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	0.00	0.00	126,507.63	4,080.00	0.00	0.00	130,587.63
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	126,533.77	4,080.00	0.00	0.00	130,613.77

**0041****BAKER SCHOOL***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	20,171.57	0.00	0.00	20,171.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,171.57	0.00	0.00	20,171.57

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,992.94	152.37	0.00	0.00	7,145.31
TOTALS:	0.00	0.00	0.00	0.00	6,992.94	152.37	0.00	0.00	7,145.31

**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	22,275.00	0.00	0.00	0.00	22,275.00
TOTALS:	0.00	0.00	0.00	0.00	22,275.00	0.00	0.00	0.00	22,275.00

**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	5,844.76	0.00	0.00	0.00	5,844.76
TOTALS:	0.00	0.00	0.00	0.00	5,844.76	0.00	0.00	0.00	5,844.76

**PROJECT: 4003 DRIVER ED SAFETY PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	30.10	0.00	0.00	0.00	30.10
7400	0.00	0.00	0.00	0.00	0.00	4,438.00	0.00	0.00	4,438.00
TOTALS:	0.00	0.00	0.00	0.00	30.10	4,438.00	0.00	0.00	4,468.10

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00

**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

**0041****BAKER SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
TOTALS:	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00

**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	2,501.40	0.00	0.00	0.00	2,501.40
TOTALS:	0.00	0.00	0.00	0.00	2,501.40	0.00	0.00	0.00	2,501.40

**PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,656.72	0.00	0.00	0.00	1,656.72
TOTALS:	0.00	0.00	0.00	0.00	1,656.72	0.00	0.00	0.00	1,656.72

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,325,142.00	389,894.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,036.00
TOTALS:	1,325,142.00	389,894.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,036.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,351.59	3,807.79	0.00	0.00	400.00	0.00	0.00	0.00	29,559.38
TOTALS:	25,351.59	3,807.79	0.00	0.00	400.00	0.00	0.00	0.00	29,559.38

**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: 5054 AP-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,950.00	0.00	0.00	0.00	12,950.00
TOTALS:	0.00	0.00	0.00	0.00	12,950.00	0.00	0.00	0.00	12,950.00

**0041****BAKER SCHOOL***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	43,935.00	228,002.00	0.00	0.00	0.00	0.00	271,937.00
TOTALS:	0.00	0.00	43,935.00	228,002.00	0.00	0.00	0.00	0.00	271,937.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,764.00	30,236.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00
TOTALS:	102,764.00	30,236.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,672.40	0.00	1,560.00	3,206.60	0.00	0.00	15,439.00
TOTALS:	0.00	0.00	10,672.40	0.00	1,560.00	3,206.60	0.00	0.00	15,439.00

**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	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	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,071.00	0.00	0.00	0.00	4,071.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
TOTALS:	0.00	0.00	0.00	0.00	4,071.00	0.00	0.00	199.00	4,270.00

**0041 BAKER SCHOOL**

*Fiscal Year 2014-2015  
General Fund*

**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	7,921.00	0.00	0.00	7,921.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,921.00	0.00	0.00	7,921.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18,409.00	0.00	0.00	0.00	0.00	0.00	18,409.00
TOTALS:	0.00	0.00	18,409.00	0.00	0.00	0.00	0.00	0.00	18,409.00

**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	4,151.10	22,367.60	0.00	0.00	26,518.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,396.85	45,396.85
TOTALS:	0.00	0.00	0.00	0.00	4,151.10	22,367.60	0.00	45,396.85	71,915.55

SCHOOL/DEPT

TOTALS:	5,715,975.09	1,746,091.38	166,162.70	228,202.00	244,222.68	97,106.39	80,922.13	92,181.05	8,370,863.42
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0051

## BOB SIKES ELEMENTARY SCHOOL

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		1,627,515.00	492,659.00	0.00	0.00	11,431.20	0.00	45,500.00	0.00	2,177,105.20
5200		92,488.00	27,212.00	0.00	0.00	3,000.00	0.00	0.00	0.00	122,700.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		26,256.00	11,344.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
6400		0.00	0.00	0.00	0.00	1,847.06	0.00	0.00	0.00	1,847.06
7300		311,742.00	91,225.00	6,000.00	0.00	3,364.74	252.00	0.00	0.00	412,583.74
7800		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,780.79	52,780.79
<b>TOTALS:</b>		<b>2,115,817.00</b>	<b>638,524.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>19,643.00</b>	<b>252.00</b>	<b>45,500.00</b>	<b>52,780.79</b>	<b>2,878,616.79</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	5,682.00	0.00	0.00	0.00	0.00	0.00	5,682.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,567.00	33,120.00	0.00	0.00	0.00	0.00	0.00	0.00	132,687.00
<b>TOTALS:</b>		<b>99,567.00</b>	<b>33,120.00</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>132,687.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2181</b>		<b>CHILD CARE - BOB SIKES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,130.00	770.00	0.00	0.00	0.00	0.00	1,400.00	0.00	7,300.00
6100		0.00	0.00	9,667.00	0.00	0.00	0.00	0.00	0.00	9,667.00
7300		0.00	0.00	17,459.97	0.00	0.00	0.00	0.00	0.00	17,459.97
7900		0.00	0.00	52.27	0.00	0.00	0.00	0.00	0.00	52.27
9100		72,257.00	27,124.72	14,003.13	0.00	52,282.03	0.36	11,259.44	0.00	176,926.68
<b>TOTALS:</b>		<b>77,387.00</b>	<b>27,894.72</b>	<b>41,182.37</b>	<b>0.00</b>	<b>52,282.03</b>	<b>0.36</b>	<b>12,659.44</b>	<b>0.00</b>	<b>211,405.92</b>

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,512.00	0.00	10,079.48	10,053.30	0.00	0.00	29,644.78
TOTALS:	0.00	0.00	9,512.00	0.00	10,079.48	10,053.30	0.00	0.00	29,644.78

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	19,089.87	0.00	0.00	0.00	19,089.87
TOTALS:	0.00	0.00	0.00	0.00	19,089.87	0.00	0.00	0.00	19,089.87

**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	3,435.24	0.00	0.00	3,435.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,435.24	0.00	0.00	3,435.24

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,365.34	0.00	0.00	0.00	2,365.34
TOTALS:	0.00	0.00	0.00	0.00	2,365.34	0.00	0.00	0.00	2,365.34

**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	14,300.00	0.00	0.00	0.00	14,300.00
TOTALS:	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	14,300.00

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***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	4,359.00	0.00	0.00	0.00	4,359.00
TOTALS:	0.00	0.00	0.00	0.00	4,359.00	0.00	0.00	0.00	4,359.00

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

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

**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	1,950.63	0.00	0.00	1,950.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,950.63	0.00	0.00	1,950.63

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00
TOTALS:	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	794,366.00	233,724.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,090.00
TOTALS:	794,366.00	233,724.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,090.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,164.93	4,080.16	0.00	0.00	450.00	0.00	0.00	0.00	31,695.09
TOTALS:	27,164.93	4,080.16	0.00	0.00	450.00	0.00	0.00	0.00	31,695.09

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	29,238.00	117,069.00	0.00	0.00	0.00	0.00	146,307.00
TOTALS:	0.00	0.00	29,238.00	117,069.00	0.00	0.00	0.00	0.00	146,307.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,388.00	0.00	0.00	0.00	0.00	0.00	7,388.00
TOTALS:	0.00	0.00	7,388.00	0.00	0.00	0.00	0.00	0.00	7,388.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,895.00	0.00	0.00	0.00	0.00	0.00	11,895.00
TOTALS:	0.00	0.00	11,895.00	0.00	0.00	0.00	0.00	0.00	11,895.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

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SCHOOL/DEPT

TOTALS:	3,206,920.93	971,273.88	132,469.37	117,069.00	122,568.72	17,668.53	60,884.44	52,780.79	4,681,635.66
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Data as of 08/31/2014

**0082****MEIGS MIDDLE SCHOOL***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		944,155.00	273,353.00	0.00	0.00	26,010.29	1,862.79	25,900.00	0.00	1,271,281.08
5200		105,598.00	35,102.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	146,700.00
5300		51,382.00	15,118.00	0.00	0.00	2,000.00	0.00	500.00	0.00	69,000.00
6100		120,761.00	32,939.00	0.00	0.00	0.00	0.00	0.00	0.00	153,700.00
6200		23,648.00	10,952.00	0.00	0.00	500.00	0.00	0.00	0.00	35,100.00
7300		411,208.00	113,562.00	8,392.08	0.00	5,830.00	1,000.00	0.00	0.00	539,992.08
7900		0.00	0.00	974.43	0.00	99.71	0.00	0.00	0.00	1,074.14
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370.47	7,370.47
<b>TOTALS:</b>		<b>1,656,752.00</b>	<b>481,026.00</b>	<b>9,366.51</b>	<b>0.00</b>	<b>37,440.00</b>	<b>2,862.79</b>	<b>29,400.00</b>	<b>7,370.47</b>	<b>2,224,217.77</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		144,670.00	51,330.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00
<b>TOTALS:</b>		<b>144,670.00</b>	<b>51,330.00</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>196,000.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,567.00	0.00	0.00	0.00	0.00	0.00	9,567.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,567.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		109,912.00	37,254.00	0.00	0.00	0.00	0.00	0.00	0.00	147,166.00
<b>TOTALS:</b>		<b>109,912.00</b>	<b>37,254.00</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>147,166.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	5,525.00	0.00	16,025.78	19,672.48	0.00	0.00	41,223.26
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>16,025.78</b>	<b>19,672.48</b>	<b>0.00</b>	<b>0.00</b>	<b>41,223.26</b>

<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</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	111,000.85	0.00	0.00	0.00	111,000.85
TOTALS:	0.00	0.00	0.00	0.00	111,000.85	0.00	0.00	0.00	111,000.85

**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	2,191.00	0.00	0.00	2,191.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,191.00	0.00	0.00	2,191.00

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,052.86	0.00	0.00	0.00	1,052.86
TOTALS:	0.00	0.00	0.00	0.00	1,052.86	0.00	0.00	0.00	1,052.86

**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	8,525.00	0.00	0.00	0.00	8,525.00
TOTALS:	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	8,525.00

**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	2,628.00	0.00	0.00	0.00	2,628.00
TOTALS:	0.00	0.00	0.00	0.00	2,628.00	0.00	0.00	0.00	2,628.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,529.04	0.00	0.00	1,529.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,529.04	0.00	0.00	1,529.04

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

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

**PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	765.30	0.00	0.00	0.00	765.30
TOTALS:	0.00	0.00	0.00	0.00	765.30	0.00	0.00	0.00	765.30

**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	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

**PROJECT: 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	2,697.14	0.00	0.00	0.00	2,697.14
TOTALS:	0.00	0.00	0.00	0.00	2,697.14	0.00	0.00	0.00	2,697.14

**PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,500.50	0.00	0.00	0.00	1,500.50
TOTALS:	0.00	0.00	0.00	0.00	1,500.50	0.00	0.00	0.00	1,500.50

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	398,211.00	117,164.00	0.00	0.00	0.00	0.00	0.00	0.00	515,375.00
TOTALS:	398,211.00	117,164.00	0.00	0.00	0.00	0.00	0.00	0.00	515,375.00

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MEIGS MIDDLE SCHOOL

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**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,789.26	1,770.75	0.00	0.00	200.00	0.00	0.00	0.00	13,760.01
TOTALS:	11,789.26	1,770.75	0.00	0.00	200.00	0.00	0.00	0.00	13,760.01

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	486.26	0.00	0.00	0.00	486.26
TOTALS:	0.00	0.00	0.00	0.00	486.26	0.00	0.00	0.00	486.26

**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: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,693.78	1,496.07	0.00	0.00	0.00	0.00	0.00	0.00	12,189.85
TOTALS:	10,693.78	1,496.07	0.00	0.00	0.00	0.00	0.00	0.00	12,189.85

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,986.00	142,275.00	0.00	0.00	0.00	0.00	173,261.00
TOTALS:	0.00	0.00	30,986.00	142,275.00	0.00	0.00	0.00	0.00	173,261.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,040.00	33,260.00	0.00	0.00	0.00	0.00	0.00	0.00	146,300.00
TOTALS:	113,040.00	33,260.00	0.00	0.00	0.00	0.00	0.00	0.00	146,300.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,330.88	0.00	0.00	6,177.12	0.00	0.00	12,508.00
TOTALS:	0.00	0.00	6,330.88	0.00	0.00	6,177.12	0.00	0.00	12,508.00



**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2014-2015  
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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,010.00	0.00	0.00	0.00	0.00	0.00	8,010.00
TOTALS:	0.00	0.00	8,010.00	0.00	0.00	0.00	0.00	0.00	8,010.00

**PROJECT: 6024 DONATIONS/CURRICULUM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	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

**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: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**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	5,763.00	0.00	0.00	5,763.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,763.00	0.00	0.00	5,763.00

**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	27,149.00	27,149.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,149.00	27,149.00

SCHOOL/DEPT

TOTALS:	2,523,186.04	753,562.82	91,757.39	142,275.00	182,321.69	42,065.43	31,400.00	34,519.47	3,801,087.84
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Data as of 08/31/2014

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SHOAL RIVER MIDDLE SCHOOL

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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,286,724.00	408,971.00	9,859.00	0.00	33,393.50	2,876.00	41,000.00	0.00	1,782,823.50
5200		166,617.00	48,115.00	0.00	0.00	0.00	0.00	4,000.00	0.00	218,732.00
5300		173,061.00	48,195.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	225,256.00
6100		127,195.00	33,905.00	0.00	0.00	0.00	0.00	0.00	0.00	161,100.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		423,292.00	122,778.00	40,212.71	0.00	1,953.75	1,750.00	0.00	0.00	589,986.46
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	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,810.89	24,810.89
<b>TOTALS:</b>		<b>2,200,537.00</b>	<b>672,916.00</b>	<b>59,071.71</b>	<b>1,000.00</b>	<b>36,347.25</b>	<b>4,626.00</b>	<b>48,000.00</b>	<b>24,810.89</b>	<b>3,047,308.85</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		258,111.00	89,089.00	0.00	0.00	0.00	0.00	0.00	0.00	347,200.00
<b>TOTALS:</b>		<b>258,111.00</b>	<b>89,089.00</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>347,200.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,538.00	42,049.00	0.00	0.00	0.00	0.00	0.00	0.00	140,587.00
<b>TOTALS:</b>		<b>98,538.00</b>	<b>42,049.00</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>140,587.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,288.31	870.15	0.00	0.00	0.00	0.00	0.00	0.00	7,158.46
<b>TOTALS:</b>		<b>6,288.31</b>	<b>870.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,158.46</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	839.11	0.00	4,554.58	4,585.30	0.00	0.00	9,978.99
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>839.11</b>	<b>0.00</b>	<b>4,554.58</b>	<b>4,585.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,978.99</b>

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SHOAL RIVER MIDDLE SCHOOL

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**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	207,476.88	0.00	0.00	0.00	207,476.88
5200	0.00	0.00	0.00	0.00	68.13	0.00	0.00	0.00	68.13
TOTALS:	0.00	0.00	0.00	0.00	207,545.01	0.00	0.00	0.00	207,545.01

**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	5,199.82	0.00	0.00	5,219.82
TOTALS:	0.00	0.00	0.00	0.00	20.00	5,199.82	0.00	0.00	5,219.82

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,021.44	0.00	0.00	0.00	4,021.44
TOTALS:	0.00	0.00	0.00	0.00	4,021.44	0.00	0.00	0.00	4,021.44

**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	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: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,213.00	0.00	0.00	0.00	4,213.00
TOTALS:	0.00	0.00	0.00	0.00	4,213.00	0.00	0.00	0.00	4,213.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00

**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: 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	770.00	0.00	0.00	770.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	770.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**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: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,629.15	0.00	0.00	0.00	1,629.15
TOTALS:	0.00	0.00	0.00	0.00	1,629.15	0.00	0.00	0.00	1,629.15

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	636,623.00	187,312.00	0.00	0.00	0.00	0.00	0.00	0.00	823,935.00
TOTALS:	636,623.00	187,312.00	0.00	0.00	0.00	0.00	0.00	0.00	823,935.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,081.52	1,364.05	0.00	0.00	12.54	0.00	0.00	0.00	10,458.11
TOTALS:	9,081.52	1,364.05	0.00	0.00	12.54	0.00	0.00	0.00	10,458.11

**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: 5007 SSTRIDE DISTRICT SUPPLEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
TOTALS:	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,046.00	156,382.00	0.00	0.00	0.00	0.00	191,428.00
TOTALS:	0.00	0.00	35,046.00	156,382.00	0.00	0.00	0.00	0.00	191,428.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,804.00	63,496.00	0.00	0.00	0.00	0.00	0.00	0.00	279,300.00
TOTALS:	215,804.00	63,496.00	0.00	0.00	0.00	0.00	0.00	0.00	279,300.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,278.00	0.00	0.00	0.00	0.00	0.00	3,278.00
TOTALS:	0.00	0.00	3,278.00	0.00	0.00	0.00	0.00	0.00	3,278.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2014-2015  
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	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: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

**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	9,475.00	0.00	0.00	9,475.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,475.00	0.00	0.00	9,475.00

**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	36,022.00	36,022.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,022.00	36,022.00

SCHOOL/DEPT

TOTALS:	3,532,443.83	1,095,465.20	140,283.82	157,382.00	277,937.97	28,052.12	50,000.00	60,832.89	5,342,397.83
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**0111****W.E. COMBS SCHOOL***Fiscal Year 2014-2015  
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	5,800.00	27,750.00	0.00	0.00	0.00	0.00	33,550.00
TOTALS:	0.00	0.00	5,800.00	27,750.00	0.00	0.00	0.00	0.00	33,550.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	254.08	0.00	697.17	3,570.72	0.00	0.00	4,521.97
TOTALS:	0.00	0.00	254.08	0.00	697.17	3,570.72	0.00	0.00	4,521.97

## SCHOOL/DEPT

TOTALS:	0.00	0.00	6,054.08	27,750.00	697.17	3,570.72	0.00	0.00	38,071.97
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,663,325.00	552,939.00	33,011.01	0.00	35,803.94	17,487.65	51,940.00	0.00	2,354,506.60
5200		102,250.00	30,085.00	0.00	0.00	0.00	0.00	0.00	0.00	132,335.00
5300		115,374.00	32,130.00	0.00	0.00	0.00	0.00	0.00	0.00	147,504.00
6100		127,195.00	33,905.00	0.00	0.00	0.00	0.00	0.00	0.00	161,100.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		444,563.99	125,972.68	8,818.12	0.00	1,981.26	1,004.38	60.00	0.00	582,400.43
7400		0.00	0.00	439.96	0.00	0.00	0.00	0.00	0.00	439.96
7900		0.00	0.00	17,320.10	0.00	323.32	0.00	0.00	0.00	17,643.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,648.16	13,648.16
<b>TOTALS:</b>		<b>2,476,355.99</b>	<b>785,983.68</b>	<b>59,589.19</b>	<b>0.00</b>	<b>38,108.52</b>	<b>18,492.03</b>	<b>52,000.00</b>	<b>13,648.16</b>	<b>3,444,177.57</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		144,670.00	51,330.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00
<b>TOTALS:</b>		<b>144,670.00</b>	<b>51,330.00</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>196,000.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		118,839.00	36,514.00	0.00	0.00	0.00	0.00	0.00	0.00	155,353.00
<b>TOTALS:</b>		<b>118,839.00</b>	<b>36,514.00</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>155,353.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,123.94	1,070.02	0.00	0.00	0.00	0.00	0.00	0.00	8,193.96
<b>TOTALS:</b>		<b>7,123.94</b>	<b>1,070.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,193.96</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	14,340.40	0.00	18,072.05	22,802.90	0.00	0.00	55,215.35
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,340.40</b>	<b>0.00</b>	<b>18,072.05</b>	<b>22,802.90</b>	<b>0.00</b>	<b>0.00</b>	<b>55,215.35</b>



**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	221,949.33	0.00	0.00	0.00	221,949.33
TOTALS:	0.00	0.00	0.00	0.00	221,949.33	0.00	0.00	0.00	221,949.33

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	52.38	4,264.30	0.00	0.00	4,316.68
TOTALS:	0.00	0.00	0.00	0.00	52.38	4,264.30	0.00	0.00	4,316.68

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,435.89	0.00	0.00	0.00	1,435.89
TOTALS:	0.00	0.00	0.00	0.00	1,435.89	0.00	0.00	0.00	1,435.89

**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	14,300.00	0.00	0.00	0.00	14,300.00
TOTALS:	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	14,300.00

**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	2,746.02	0.00	0.00	0.00	2,746.02
7900	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
TOTALS:	0.00	0.00	0.00	0.00	2,746.02	2,100.00	0.00	0.00	4,846.02

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,501.60	0.00	0.00	1,501.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,501.60	0.00	0.00	1,501.60

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,521.00	0.00	0.00	0.00	0.00	0.00	1,521.00
TOTALS:	0.00	0.00	1,521.00	0.00	0.00	0.00	0.00	0.00	1,521.00

**PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	233.70	0.00	0.00	0.00	233.70
TOTALS:	0.00	0.00	0.00	0.00	233.70	0.00	0.00	0.00	233.70

**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	1,628.50	0.00	0.00	1,628.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,628.50	0.00	0.00	1,628.50

**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: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,504.65	0.00	0.00	0.00	1,504.65
TOTALS:	0.00	0.00	0.00	0.00	1,504.65	0.00	0.00	0.00	1,504.65

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	701,365.00	206,361.00	0.00	0.00	0.00	0.00	0.00	0.00	907,726.00
TOTALS:	701,365.00	206,361.00	0.00	0.00	0.00	0.00	0.00	0.00	907,726.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,672.39	1,452.81	0.00	0.00	200.00	0.00	0.00	0.00	11,325.20
TOTALS:	9,672.39	1,452.81	0.00	0.00	200.00	0.00	0.00	0.00	11,325.20

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	850.25	0.00	0.00	0.00	0.00	0.00	0.00	850.25
TOTALS:	0.00	850.25	0.00	0.00	0.00	0.00	0.00	0.00	850.25

**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: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,448.00	135,217.00	0.00	0.00	0.00	0.00	166,665.00
TOTALS:	0.00	0.00	31,448.00	135,217.00	0.00	0.00	0.00	0.00	166,665.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	92,488.00	27,212.00	0.00	0.00	0.00	0.00	0.00	0.00	119,700.00
TOTALS:	92,488.00	27,212.00	0.00	0.00	0.00	0.00	0.00	0.00	119,700.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,229.33	0.00	0.00	1,108.67	0.00	0.00	11,338.00
TOTALS:	0.00	0.00	10,229.33	0.00	0.00	1,108.67	0.00	0.00	11,338.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,183.00	0.00	0.00	0.00	0.00	0.00	25,183.00
TOTALS:	0.00	0.00	25,183.00	0.00	0.00	0.00	0.00	0.00	25,183.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***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	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**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	10,382.00	0.00	0.00	10,382.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,382.00	0.00	0.00	10,382.00

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,378.98	0.00	0.00	0.00	1,378.98
5300	0.00	0.00	0.00	0.00	1,548.28	70,478.62	0.00	0.00	72,026.90
7900	0.00	0.00	0.00	0.00	0.00	12,930.62	0.00	0.00	12,930.62
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,197.50	71,197.50
TOTALS:	0.00	0.00	0.00	0.00	2,927.26	83,409.24	0.00	71,197.50	157,534.00

SCHOOL/DEPT

TOTALS:	3,578,510.32	1,122,407.76	169,359.92	135,217.00	304,029.80	147,059.24	54,000.00	84,845.66	5,595,429.70
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**0131****DESTIN ELEMENTARY***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		1,623,809.40	489,881.60	1,000.00	0.00	6,200.00	830.00	47,080.00	0.00	2,168,801.00
5200		149,008.00	43,842.00	0.00	0.00	100.00	0.00	0.00	0.00	192,950.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		297,918.00	89,149.00	36,226.99	0.00	4,500.00	655.68	420.00	0.00	428,869.67
7900		0.00	0.00	0.00	0.00	0.00	1,560.60	0.00	0.00	1,560.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,186.43	37,186.43
<b>TOTALS:</b>		<b>2,152,199.40</b>	<b>649,908.60</b>	<b>37,226.99</b>	<b>0.00</b>	<b>10,800.00</b>	<b>3,046.28</b>	<b>47,500.00</b>	<b>37,186.43</b>	<b>2,937,867.70</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	5,627.00	0.00	0.00	0.00	0.00	0.00	5,627.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,627.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,421.00	50,845.00	0.00	0.00	0.00	0.00	0.00	0.00	146,266.00
<b>TOTALS:</b>		<b>95,421.00</b>	<b>50,845.00</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>146,266.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,846.83	0.00	11,253.66	10,982.63	0.00	0.00	24,083.12
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,846.83</b>	<b>0.00</b>	<b>11,253.66</b>	<b>10,982.63</b>	<b>0.00</b>	<b>0.00</b>	<b>24,083.12</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>

**0131****DESTIN ELEMENTARY***Fiscal Year 2014-2015  
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	52,269.28	9,410.00	0.00	0.00	61,679.28
TOTALS:	0.00	0.00	0.00	0.00	52,269.28	9,410.00	0.00	0.00	61,679.28

**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	515.02	5,746.26	0.00	0.00	6,263.28
TOTALS:	0.00	0.00	2.00	0.00	515.02	5,746.26	0.00	0.00	6,263.28

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,753.75	138.99	0.00	0.00	2,892.74
TOTALS:	0.00	0.00	0.00	0.00	2,753.75	138.99	0.00	0.00	2,892.74

**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	12,925.00	0.00	0.00	0.00	12,925.00
TOTALS:	0.00	0.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00

**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	4,041.00	0.00	0.00	0.00	4,041.00
TOTALS:	0.00	0.00	0.00	0.00	4,041.00	0.00	0.00	0.00	4,041.00

**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	2,500.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

**0131****DESTIN ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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	1,756.73	0.00	1,756.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,756.73	0.00	1,756.73

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	36.57	0.00	0.00	0.00	36.57
TOTALS:	0.00	0.00	0.00	0.00	36.57	0.00	0.00	0.00	36.57

**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	1,323.80	0.00	0.00	1,323.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,323.80	0.00	0.00	1,323.80

**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	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00
TOTALS:	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	963,926.00	283,614.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,540.00
TOTALS:	963,926.00	283,614.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,540.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,093.36	1,666.22	0.00	0.00	200.00	0.00	0.00	0.00	12,959.58
TOTALS:	11,093.36	1,666.22	0.00	0.00	200.00	0.00	0.00	0.00	12,959.58

0131

DESTIN ELEMENTARY

Fiscal Year 2014-2015  
General Fund

PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20.97	0.00	0.00	0.00	20.97
TOTALS:	0.00	0.00	0.00	0.00	20.97	0.00	0.00	0.00	20.97

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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	18,267.32	110,417.68	0.00	0.00	0.00	0.00	128,685.00
TOTALS:	0.00	0.00	18,267.32	110,417.68	0.00	0.00	0.00	0.00	128,685.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,065.00	0.00	0.00	0.00	0.00	0.00	7,065.00
TOTALS:	0.00	0.00	7,065.00	0.00	0.00	0.00	0.00	0.00	7,065.00

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: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
TOTALS:	3,294,957.76	1,019,135.82	106,007.14	110,417.68	94,815.25	32,017.96	54,481.73	37,186.43	4,749,019.77



**0151****EDGE ELEMENTARY***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		1,159,033.00	351,176.00	700.00	0.00	15,000.00	8,568.40	33,000.00	0.00	1,567,477.40
5200		133,079.00	39,156.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	175,735.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		279,313.00	78,954.00	19,099.68	0.00	5,000.00	0.00	0.00	0.00	382,366.68
7800		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,174.20	55,174.20
<b>TOTALS:</b>		<b>1,652,889.00</b>	<b>496,322.00</b>	<b>20,299.68</b>	<b>0.00</b>	<b>22,000.00</b>	<b>8,568.40</b>	<b>34,500.00</b>	<b>55,174.20</b>	<b>2,289,753.28</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	8,957.00	0.00	0.00	0.00	0.00	0.00	8,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,957.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		84,802.00	30,903.00	0.00	0.00	0.00	0.00	0.00	0.00	115,705.00
<b>TOTALS:</b>		<b>84,802.00</b>	<b>30,903.00</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>115,705.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

**0151****EDGE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 2176 CHILD CARE - EDGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,992.00	8,618.00	0.00	0.00	0.00	0.00	1,000.00	0.00	36,610.00
5200	25,691.00	7,559.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00
7300	0.00	226.82	950.00	0.00	0.00	0.00	4,000.00	0.00	5,176.82
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	1,187.75	0.00	0.00	0.00	0.00	0.00	1,187.75
7900	0.00	0.00	279.55	0.00	0.00	0.00	0.00	0.00	279.55
9100	42,361.13	17,906.01	8,841.82	0.00	23,127.95	0.00	22,292.80	0.00	114,529.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.22	162.22
TOTALS:	95,044.13	34,309.83	11,259.12	0.00	23,127.95	3,255.00	27,292.80	162.22	194,451.05

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,032.16	0.00	1,250.54	8,828.29	0.00	0.00	39,110.99
TOTALS:	0.00	0.00	29,032.16	0.00	1,250.54	8,828.29	0.00	0.00	39,110.99

**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	669.90	0.00	0.00	0.00	669.90
TOTALS:	0.00	0.00	0.00	0.00	669.90	0.00	0.00	0.00	669.90

**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: 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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	274.00	0.00	17,407.99	0.00	0.00	0.00	17,681.99
TOTALS:	0.00	0.00	274.00	0.00	17,407.99	0.00	0.00	0.00	17,681.99

**0151****EDGE ELEMENTARY***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	27.69	5,757.15	0.00	0.00	5,784.84
TOTALS:	0.00	0.00	0.00	0.00	27.69	5,757.15	0.00	0.00	5,784.84

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,844.91	0.00	0.00	0.00	2,844.91
TOTALS:	0.00	0.00	0.00	0.00	2,844.91	0.00	0.00	0.00	2,844.91

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,047.35	477.37	0.00	0.00	25.00	0.00	131.00	0.00	3,680.72
6100	0.00	0.00	2,724.25	0.00	0.00	0.00	0.00	0.00	2,724.25
TOTALS:	3,047.35	477.37	2,724.25	0.00	25.00	0.00	131.00	0.00	6,404.97

**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	10,175.00	0.00	0.00	0.00	10,175.00
TOTALS:	0.00	0.00	0.00	0.00	10,175.00	0.00	0.00	0.00	10,175.00

**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	2,893.00	0.00	0.00	0.00	2,893.00
TOTALS:	0.00	0.00	0.00	0.00	2,893.00	0.00	0.00	0.00	2,893.00

**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	28.81	0.00	0.00	0.00	28.81
TOTALS:	0.00	0.00	0.00	0.00	68.81	0.00	0.00	0.00	68.81

**0151****EDGE ELEMENTARY***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	6,445.00	0.00	0.00	6,445.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,445.00	0.00	0.00	6,445.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	671,563.00	197,592.00	0.00	0.00	0.00	0.00	0.00	0.00	869,155.00
TOTALS:	671,563.00	197,592.00	0.00	0.00	0.00	0.00	0.00	0.00	869,155.00

**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,622.00	134,940.00	0.00	0.00	0.00	0.00	159,562.00
TOTALS:	0.00	0.00	24,622.00	134,940.00	0.00	0.00	0.00	0.00	159,562.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,221.40	0.00	0.00	2,299.60	0.00	0.00	6,521.00
TOTALS:	0.00	0.00	4,221.40	0.00	0.00	2,299.60	0.00	0.00	6,521.00

**0151****EDGE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,670.00	0.00	0.00	0.00	0.00	0.00	8,670.00
TOTALS:	0.00	0.00	8,670.00	0.00	0.00	0.00	0.00	0.00	8,670.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**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

TOTALS:	2,567,448.48	779,771.20	134,058.78	134,940.00	82,440.15	40,304.61	64,648.80	55,336.42	3,858,948.44
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**0161****EGLIN ELEMENTARY***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		1,125,102.00	344,369.00	460.00	0.00	22,746.00	1,073.74	25,000.00	0.00	1,518,750.74
5200		92,488.00	27,212.00	0.00	0.00	0.00	0.00	0.00	0.00	119,700.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		279,313.00	78,954.00	20,324.81	0.00	6,787.62	4,376.15	5,500.00	0.00	395,255.58
7900		0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	101.50
<b>TOTALS:</b>		<b>1,578,367.00</b>	<b>477,571.00</b>	<b>20,886.31</b>	<b>0.00</b>	<b>29,533.62</b>	<b>5,449.89</b>	<b>30,500.00</b>	<b>0.00</b>	<b>2,142,307.82</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	9,927.00	0.00	0.00	0.00	0.00	0.00	9,927.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		75,186.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	95,920.00
<b>TOTALS:</b>		<b>75,186.00</b>	<b>20,734.00</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>95,920.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2,147.00	0.00	9,000.00	9,277.68	0.00	0.00	20,424.68
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,147.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,277.68</b>	<b>0.00</b>	<b>0.00</b>	<b>20,424.68</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>

**0161****EGLIN ELEMENTARY***Fiscal Year 2014-2015  
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	11,581.00	0.00	0.00	0.00	11,581.00
TOTALS:	0.00	0.00	0.00	0.00	11,581.00	0.00	0.00	0.00	11,581.00

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,516.15	0.00	0.00	2,516.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,516.15	0.00	0.00	2,516.15

**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	569.00	0.00	0.00	0.00	569.00
TOTALS:	0.00	0.00	0.00	0.00	569.00	0.00	0.00	0.00	569.00

**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	8,662.50	0.00	0.00	0.00	8,662.50
TOTALS:	0.00	0.00	0.00	0.00	8,662.50	0.00	0.00	0.00	8,662.50

**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	1,626.00	0.00	0.00	0.00	1,626.00
TOTALS:	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	1,626.00

**PROJECT: 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	4,570.65	0.00	0.00	4,570.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,570.65	0.00	0.00	4,570.65

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	556,981.00	163,879.00	0.00	0.00	0.00	0.00	0.00	0.00	720,860.00
TOTALS:	556,981.00	163,879.00	0.00	0.00	0.00	0.00	0.00	0.00	720,860.00

0161

EGLIN ELEMENTARY

Fiscal Year 2014-2015  
General Fund

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	4,404.96	661.63	0.00	0.00	0.00	0.00	0.00	0.00	5,066.59
7300	4,359.04	654.37	0.00	0.00	0.00	0.00	0.00	0.00	5,013.41
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	69.72	0.00	0.00	0.00	0.00	464.10	0.00	533.82
TOTALS:	0.00	69.72	0.00	0.00	0.00	0.00	464.10	0.00	533.82

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	16,971.00	138,010.00	0.00	0.00	0.00	0.00	154,981.00
TOTALS:	0.00	0.00	16,971.00	138,010.00	0.00	0.00	0.00	0.00	154,981.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,808.36	0.00	331.64	0.00	0.00	0.00	6,140.00
TOTALS:	0.00	0.00	5,808.36	0.00	331.64	0.00	0.00	0.00	6,140.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00
TOTALS:	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
TOTALS:	2,241,294.00	674,313.72	63,389.67	138,010.00	61,303.76	23,184.37	33,689.10	0.00	3,235,184.62



**0201****LAUREL HILL SCHOOL***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		649,858.00	201,725.00	50.00	0.00	20,668.54	3,000.00	30,497.13	0.00	905,798.67
5200		63,994.00	18,123.00	0.00	0.00	145.55	0.00	0.00	0.00	82,262.55
5300		104,628.00	30,516.00	0.00	0.00	6,417.96	0.00	0.00	0.00	141,561.96
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	1,000.00	0.00	0.00	0.00	35,600.00
7300		365,737.00	99,333.00	12,302.03	0.00	1,580.52	500.00	0.00	0.00	479,452.55
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		0.00	0.00	0.00	20.25	500.00	0.00	0.00	0.00	520.25
<b>TOTALS:</b>		<b>1,265,681.00</b>	<b>376,733.00</b>	<b>17,352.03</b>	<b>20.25</b>	<b>30,312.57</b>	<b>3,500.00</b>	<b>30,497.13</b>	<b>0.00</b>	<b>1,724,095.98</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		72,335.00	25,665.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
<b>TOTALS:</b>		<b>72,335.00</b>	<b>25,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		26,610.00	13,173.00	0.00	0.00	375.85	0.00	1,000.00	0.00	41,158.85
<b>TOTALS:</b>		<b>26,610.00</b>	<b>13,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.85</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>41,158.85</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,352.00	0.00	0.00	0.00	0.00	0.00	11,352.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,352.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		123,434.00	47,713.00	0.00	0.00	0.00	0.00	0.00	0.00	171,147.00
<b>TOTALS:</b>		<b>123,434.00</b>	<b>47,713.00</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>171,147.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	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 2014-2015  
General Fund***PROJECT: 2090 KINDERGARTEN PROGRAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	365.30	141.70	87.00	0.00	324.43	0.00	0.00	0.00	918.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.18	1,106.18
TOTALS:	365.30	141.70	87.00	0.00	324.43	0.00	0.00	1,106.18	2,024.61

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,527.38	0.00	10,000.00	10,246.39	0.00	0.00	41,773.77
TOTALS:	0.00	0.00	21,527.38	0.00	10,000.00	10,246.39	0.00	0.00	41,773.77

**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	0.00	0.00	38,074.97	0.00	0.00	0.00	38,074.97
5200	0.00	0.00	0.00	0.00	70.32	0.00	0.00	0.00	70.32
TOTALS:	0.00	0.00	0.00	0.00	38,145.29	0.00	0.00	0.00	38,145.29

**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	24.02	5,692.07	0.00	0.00	5,716.09
TOTALS:	0.00	0.00	0.00	0.00	24.02	5,692.07	0.00	0.00	5,716.09

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00
TOTALS:	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00	2,360.00

**0201****LAUREL HILL SCHOOL***Fiscal Year 2014-2015  
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	464.00	0.00	0.00	0.00	464.00
TOTALS:	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00

**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	9,075.00	0.00	0.00	0.00	9,075.00
TOTALS:	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	0.00	9,075.00

**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	1,183.07	0.00	0.00	0.00	1,183.07
TOTALS:	0.00	0.00	0.00	0.00	1,183.07	0.00	0.00	0.00	1,183.07

**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	1,960.00	0.00	1,960.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00

**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	386.01	0.00	0.00	386.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	386.01	0.00	0.00	386.01

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,112.00	0.00	0.00	0.00	0.00	0.00	19,112.00
TOTALS:	0.00	0.00	19,112.00	0.00	0.00	0.00	0.00	0.00	19,112.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**0201****LAUREL HILL SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

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

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	893,533.00	262,902.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,435.00
TOTALS:	893,533.00	262,902.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,435.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,835.41	2,829.08	0.00	0.00	300.00	0.00	0.00	0.00	21,964.49
TOTALS:	18,835.41	2,829.08	0.00	0.00	300.00	0.00	0.00	0.00	21,964.49

**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	2,684.29	403.42	0.00	0.00	0.00	0.00	0.00	0.00	3,087.71
7300	1,488.71	223.58	0.00	0.00	0.00	0.00	0.00	0.00	1,712.29
TOTALS:	4,173.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00

**PROJECT: 5054 AP-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	1,415.00
TOTALS:	0.00	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	1,415.00

**0201****LAUREL HILL SCHOOL***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	22,195.00	108,887.00	0.00	0.00	0.00	0.00	131,082.00
TOTALS:	0.00	0.00	22,195.00	108,887.00	0.00	0.00	0.00	0.00	131,082.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,106.00	12,094.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00
TOTALS:	41,106.00	12,094.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,000.00	0.00	1,000.00	6,748.00	0.00	0.00	8,748.00
TOTALS:	0.00	0.00	1,000.00	0.00	1,000.00	6,748.00	0.00	0.00	8,748.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,225.00	0.00	0.00	0.00	0.00	0.00	6,225.00
TOTALS:	0.00	0.00	6,225.00	0.00	0.00	0.00	0.00	0.00	6,225.00

**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: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**0201****LAUREL HILL SCHOOL***Fiscal Year 2014-2015  
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	502.00	0.00	0.00	0.00	502.00
TOTALS:	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	502.00

**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	2,417.00	0.00	0.00	2,417.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	2,417.00

**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	4,066.78	3,526.48	0.00	0.00	7,593.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.52	13,833.52
TOTALS:	0.00	0.00	0.00	0.00	4,066.78	3,526.48	0.00	13,833.52	21,426.78

SCHOOL/DEPT

TOTALS:	2,532,753.71	769,737.78	103,710.41	108,907.25	99,384.18	37,230.95	36,182.13	14,939.70	3,702,846.11
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**0211****NICEVILLE HIGH***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		3,767,779.29	1,260,352.02	81,579.18	0.00	54,477.04	21,250.00	96,488.53	0.00	5,281,926.06
5200		187,809.00	59,291.00	20,310.29	0.00	0.00	0.00	0.00	0.00	267,410.29
5300		429,971.00	123,853.85	825.00	0.00	0.00	0.00	0.00	0.00	554,649.85
6100		344,287.00	96,113.00	0.00	0.00	0.00	0.00	0.00	0.00	440,400.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		613,970.00	173,618.00	42,420.92	0.00	0.00	0.00	0.00	0.00	830,008.92
7900		0.00	0.00	1,593.96	294.60	0.00	0.00	0.00	0.00	1,888.56
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,942.46	35,942.46
<b>TOTALS:</b>		<b>5,367,464.29</b>	<b>1,724,179.87</b>	<b>146,729.35</b>	<b>294.60</b>	<b>54,477.04</b>	<b>21,250.00</b>	<b>96,488.53</b>	<b>35,942.46</b>	<b>7,446,826.14</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		133,993.00	43,807.00	0.00	0.00	0.00	0.00	0.00	0.00	177,800.00
<b>TOTALS:</b>		<b>133,993.00</b>	<b>43,807.00</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>177,800.00</b>

<b>PROJECT: 1004</b>		<b>AICE SET-ASIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	630.63	0.00	26,471.37	0.00	0.00	0.00	27,102.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>630.63</b>	<b>0.00</b>	<b>26,471.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,102.00</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	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		235,919.00	90,081.00	0.00	0.00	0.00	0.00	0.00	0.00	326,000.00
<b>TOTALS:</b>		<b>235,919.00</b>	<b>90,081.00</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>326,000.00</b>

<b>PROJECT: 2039</b>		<b>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	0.04	0.00	0.00	0.04
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

**0211****NICEVILLE HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,096.00	12,554.00	0.00	0.00	315.76	0.00	0.00	0.00	61,965.76
TOTALS:	49,096.00	12,554.00	0.00	0.00	315.76	0.00	0.00	0.00	61,965.76

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	392.36	58.94	0.00	0.00	0.00	0.00	0.00	0.00	451.30
TOTALS:	392.36	58.94	0.00	0.00	0.00	0.00	0.00	0.00	451.30

**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	13,561.37	0.00	0.00	13,561.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,561.37	0.00	0.00	13,561.37

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,892.00	53,733.00	9,668.94	0.00	29,619.35	0.00	1,000.00	0.00	275,913.29
TOTALS:	181,892.00	53,733.00	9,668.94	0.00	29,619.35	0.00	1,000.00	0.00	275,913.29

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,127.53	0.00	36,709.54	40,879.50	0.00	0.00	87,716.57
TOTALS:	0.00	0.00	10,127.53	0.00	36,709.54	40,879.50	0.00	0.00	87,716.57

**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	407.00	10.00	0.00	0.00	417.00
TOTALS:	0.00	0.00	0.00	0.00	407.00	10.00	0.00	0.00	417.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

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



**0211****NICEVILLE HIGH***Fiscal Year 2014-2015  
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	172,666.77	0.00	0.00	0.00	172,666.77
TOTALS:	0.00	0.00	0.00	0.00	172,666.77	0.00	0.00	0.00	172,666.77

**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	76.85	17,298.46	0.00	0.00	17,375.31
TOTALS:	0.00	0.00	0.00	0.00	76.85	17,298.46	0.00	0.00	17,375.31

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00
TOTALS:	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00

**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	2,046.00	0.00	0.00	0.00	2,046.00
TOTALS:	0.00	0.00	0.00	0.00	2,046.00	0.00	0.00	0.00	2,046.00

**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	24,750.00	0.00	0.00	0.00	24,750.00
TOTALS:	0.00	0.00	0.00	0.00	24,750.00	0.00	0.00	0.00	24,750.00

**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	9,353.00	0.00	0.00	0.00	9,353.00
TOTALS:	0.00	0.00	0.00	0.00	9,353.00	0.00	0.00	0.00	9,353.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,442.38	0.00	0.00	3,442.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,442.38	0.00	0.00	3,442.38

**0211****NICEVILLE HIGH***Fiscal Year 2014-2015  
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: 4024 FOUNDATION STEM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
TOTALS:	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00

**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	3,905.00	0.00	0.00	3,905.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,905.00	0.00	0.00	3,905.00

**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	5,024.95	0.00	0.00	0.00	5,024.95
TOTALS:	0.00	0.00	0.00	0.00	5,024.95	0.00	0.00	0.00	5,024.95

**PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,041.59	0.00	0.00	0.00	3,041.59
TOTALS:	0.00	0.00	0.00	0.00	3,041.59	0.00	0.00	0.00	3,041.59

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	540,193.00	157,994.00	0.00	0.00	0.00	0.00	0.00	0.00	698,187.00
TOTALS:	540,193.00	157,994.00	0.00	0.00	0.00	0.00	0.00	0.00	698,187.00

**0211****NICEVILLE HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,878.02	3,699.53	0.00	0.00	300.00	0.00	0.00	0.00	30,877.55
TOTALS:	26,878.02	3,699.53	0.00	0.00	300.00	0.00	0.00	0.00	30,877.55

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1,539.95	0.00	0.00	0.00	0.00	0.00	0.00	1,539.95
TOTALS:	0.00	1,539.95	0.00	0.00	0.00	0.00	0.00	0.00	1,539.95

**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	12,172.00	1,828.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTALS:	12,172.00	1,828.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00

**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	523.22	0.00	0.00	0.00	0.00	3,483.56	0.00	4,006.78
TOTALS:	0.00	523.22	0.00	0.00	0.00	0.00	3,483.56	0.00	4,006.78

**PROJECT: 5053 AICE-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	88,769.00	0.00	0.00	0.00	88,769.00
TOTALS:	0.00	0.00	0.00	0.00	88,769.00	0.00	0.00	0.00	88,769.00

**PROJECT: 5054 AP-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	154,137.00	0.00	0.00	0.00	154,137.00
TOTALS:	0.00	0.00	0.00	0.00	154,137.00	0.00	0.00	0.00	154,137.00

**0211****NICEVILLE HIGH***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	78,153.00	477,061.00	0.00	0.00	0.00	0.00	555,214.00
TOTALS:	0.00	0.00	78,153.00	477,061.00	0.00	0.00	0.00	0.00	555,214.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,885.93	0.00	0.00	10,482.07	0.00	0.00	21,368.00
TOTALS:	0.00	0.00	10,885.93	0.00	0.00	10,482.07	0.00	0.00	21,368.00

**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	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	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,814.00	7,802.00	0.00	0.00	0.00	0.00	0.00	0.00	36,616.00
TOTALS:	28,814.00	7,802.00	0.00	0.00	0.00	0.00	0.00	0.00	36,616.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	74,301.00	0.00	0.00	0.00	74,301.00
TOTALS:	0.00	0.00	0.00	0.00	74,301.00	0.00	0.00	0.00	74,301.00

**0211****NICEVILLE HIGH***Fiscal Year 2014-2015  
General Fund***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	19,781.00	0.00	0.00	19,781.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,781.00	0.00	0.00	19,781.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	137.70	1,800.00	0.00	0.00	0.00	0.00	0.00	1,937.70
TOTALS:	0.00	137.70	1,800.00	0.00	0.00	0.00	0.00	0.00	1,937.70

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,227.40	29,063.22	9,000.00	0.00	3,472.00	0.00	5,000.00	0.00	145,762.62
TOTALS:	99,227.40	29,063.22	9,000.00	0.00	3,472.00	0.00	5,000.00	0.00	145,762.62

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	12,610.00	1,894.00	11,758.67	0.00	20,939.62	52,870.00	0.00	0.00	100,072.29
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	523,223.27	523,223.27
TOTALS:	12,610.00	1,894.00	12,670.17	0.00	20,939.62	52,870.00	0.00	523,223.27	624,207.06

## SCHOOL/DEPT

TOTALS:	6,737,426.07	2,151,050.43	321,716.55	477,355.60	707,342.84	185,810.82	107,972.09	559,165.73	11,247,840.13
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,448,714.00	440,790.00	6,700.00	0.00	35,741.20	13,858.80	46,000.00	0.00	1,991,804.00
5200		438,212.00	137,160.00	0.00	0.00	2,075.00	0.00	0.00	0.00	577,447.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	2,500.00	0.00	0.00	37,100.00
7300		279,313.00	78,954.00	16,984.01	0.00	2,000.00	0.00	0.00	0.00	377,251.01
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,389.12	30,389.12
<b>TOTALS:</b>		<b>2,247,703.00</b>	<b>683,940.00</b>	<b>23,684.01</b>	<b>0.00</b>	<b>39,816.20</b>	<b>16,358.80</b>	<b>46,000.00</b>	<b>30,389.12</b>	<b>3,087,891.13</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	6,422.00	0.00	0.00	0.00	0.00	0.00	6,422.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,422.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,102.00	44,557.00	0.00	0.00	0.00	0.00	0.00	0.00	143,659.00
<b>TOTALS:</b>		<b>99,102.00</b>	<b>44,557.00</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>143,659.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2170</b>		<b>CHILD CARE - NORTHWOOD</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	177.58	136.00	0.00	313.58
6200		0.00	0.00	0.00	0.00	0.00	2,069.50	0.00	0.00	2,069.50
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	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
9100		60,349.54	23,855.68	14,187.71	0.00	20,626.81	3,305.92	38,376.97	0.00	160,702.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,146.83	31,146.83
<b>TOTALS:</b>		<b>60,349.54</b>	<b>23,855.68</b>	<b>16,627.96</b>	<b>0.00</b>	<b>20,626.81</b>	<b>5,553.00</b>	<b>38,512.97</b>	<b>31,146.83</b>	<b>196,672.79</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	700.36	0.00	10,225.73	10,393.80	0.00	0.00	21,319.89
TOTALS:	0.00	0.00	700.36	0.00	10,225.73	10,393.80	0.00	0.00	21,319.89

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	16,963.00	0.00	0.00	0.00	16,963.00
TOTALS:	0.00	0.00	0.00	0.00	16,963.00	0.00	0.00	0.00	16,963.00

**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	3,068.00	0.00	0.00	3,068.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,068.00	0.00	0.00	3,068.00

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	842.15	0.00	0.00	0.00	842.15
TOTALS:	0.00	0.00	0.00	0.00	842.15	0.00	0.00	0.00	842.15

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,110.24	1,668.77	0.00	0.00	50.00	0.00	0.00	0.00	12,829.01
6100	0.00	0.00	2,724.25	0.00	0.00	0.00	0.00	0.00	2,724.25
TOTALS:	11,110.24	1,668.77	2,724.25	0.00	50.00	0.00	0.00	0.00	15,553.26

**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	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	968,037.00	284,823.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,860.00
TOTALS:	968,037.00	284,823.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,860.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,458.39	7,001.34	0.00	0.00	750.00	0.00	1,154.88	0.00	54,364.61
TOTALS:	45,458.39	7,001.34	0.00	0.00	750.00	0.00	1,154.88	0.00	54,364.61

**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00



**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	5,463.35	820.60	0.00	0.00	0.00	0.00	0.00	0.00	6,283.95
TOTALS:	5,463.35	820.60	0.00	0.00	0.00	0.00	0.00	0.00	6,283.95

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	29,388.00	155,849.00	0.00	0.00	0.00	0.00	185,237.00
TOTALS:	0.00	0.00	29,388.00	155,849.00	0.00	0.00	0.00	0.00	185,237.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	6,734.00
TOTALS:	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	6,734.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,205.00	0.00	0.00	0.00	0.00	0.00	11,205.00
TOTALS:	0.00	0.00	11,205.00	0.00	0.00	0.00	0.00	0.00	11,205.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00

SCHOOL/DEPT

TOTALS:	3,547,448.52	1,085,461.39	118,957.58	155,849.00	102,473.89	37,745.60	88,392.85	61,535.95	5,197,864.78
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,206,681.00	404,364.00	30,836.33	0.00	5,775.00	1,300.00	16,000.00	0.00	1,664,956.33
6100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
6200	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7300	201,335.00	60,582.00	7,361.13	0.00	0.00	0.00	0.00	0.00	269,278.13
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	3.19	2,000.00	0.00	0.00	0.00	0.00	2,003.19
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,320.23	30,320.23
<b>TOTALS:</b>	<b>1,408,016.00</b>	<b>464,946.00</b>	<b>39,200.65</b>	<b>2,000.00</b>	<b>7,975.00</b>	<b>1,300.00</b>	<b>16,000.00</b>	<b>30,320.23</b>	<b>1,969,757.88</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	46,222.00	0.00	0.00	0.00	0.00	0.00	46,222.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,222.00</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	84,339.00	22,421.00	0.00	0.00	0.00	0.00	0.00	0.00	106,760.00
<b>TOTALS:</b>	<b>84,339.00</b>	<b>22,421.00</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>106,760.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,218.00	0.00	5,489.05	5,603.43	0.00	0.00	12,310.48
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.00</b>	<b>0.00</b>	<b>5,489.05</b>	<b>5,603.43</b>	<b>0.00</b>	<b>0.00</b>	<b>12,310.48</b>

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

**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	13,949.79	0.00	0.00	0.00	13,949.79
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,949.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,949.79</b>

**0241****SILVER SANDS SCHOOL***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	510.95	1,719.02	0.00	0.00	2,229.97
TOTALS:	0.00	0.00	0.00	0.00	510.95	1,719.02	0.00	0.00	2,229.97

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	311.00
TOTALS:	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	311.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	81,778.71	12,173.96	0.00	0.00	400.00	0.00	0.00	0.00	94,352.67
6100	0.00	0.00	4,993.23	0.00	0.00	0.00	0.00	0.00	4,993.23
TOTALS:	81,778.71	12,173.96	4,993.23	0.00	400.00	0.00	0.00	0.00	99,345.90

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	4,675.00
TOTALS:	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	4,675.00

**PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
TOTALS:	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	32,343.52	6,863.13	0.00	0.00	0.00	0.00	0.00	0.00	39,206.65
TOTALS:	32,343.52	6,863.13	0.00	0.00	0.00	0.00	0.00	0.00	39,206.65

**0241****SILVER SANDS SCHOOL***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	2,126.25	0.00	0.00	2,126.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,126.25	0.00	0.00	2,126.25

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,138.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00
TOTALS:	5,138.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	81.18	0.00	0.00	0.00	0.00	0.00	0.00	81.18
TOTALS:	0.00	81.18	0.00	0.00	0.00	0.00	0.00	0.00	81.18

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	13,974.00	69,028.00	0.00	0.00	0.00	0.00	83,002.00
TOTALS:	0.00	0.00	13,974.00	69,028.00	0.00	0.00	0.00	0.00	83,002.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
TOTALS:	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,115.00	0.00	0.00	0.00	0.00	0.00	2,115.00
TOTALS:	0.00	0.00	2,115.00	0.00	0.00	0.00	0.00	0.00	2,115.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	7.25	0.00	0.00	0.00	0.00	500.00	0.00	507.25
TOTALS:	0.00	7.25	0.00	0.00	0.00	0.00	500.00	0.00	507.25

0241

SILVER SANDS SCHOOL

Fiscal Year 2014-2015  
General Fund

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,563.55	1,436.45	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
TOTALS:	9,563.55	1,436.45	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
SCHOOL/DEPT									
TOTALS:	1,621,178.78	509,440.97	132,944.88	71,028.00	33,980.79	11,748.70	16,500.00	30,320.23	2,427,142.35

**0251****RIVERSIDE ELEMENTARY***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		1,812,258.60	546,675.66	0.00	0.00	78,359.62	6,000.00	55,000.00	0.00	2,498,293.88
5200		108,930.00	32,050.00	0.00	0.00	0.00	0.00	0.00	0.00	140,980.00
6100		69,379.00	17,821.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00
6200		51,122.00	15,078.00	0.00	0.00	0.00	3,000.00	0.00	0.00	69,200.00
7300		311,794.00	91,233.00	700.00	0.00	2,300.00	0.00	0.00	0.00	406,027.00
7900		0.00	0.00	583.55	0.00	0.00	0.00	0.00	0.00	583.55
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,415.05	69,415.05
<b>TOTALS:</b>		<b>2,353,483.60</b>	<b>702,857.66</b>	<b>1,283.55</b>	<b>0.00</b>	<b>80,659.62</b>	<b>9,000.00</b>	<b>55,000.00</b>	<b>69,415.05</b>	<b>3,271,699.48</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	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		114,273.00	35,269.00	0.00	0.00	0.00	0.00	0.00	0.00	149,542.00
<b>TOTALS:</b>		<b>114,273.00</b>	<b>35,269.00</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>149,542.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2168</b>		<b>CHILD CARE - RIVERSIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,104.00	616.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00
5200		51,382.00	15,118.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
6100		0.00	0.00	9,667.00	0.00	0.00	0.00	0.00	0.00	9,667.00
6200		0.00	0.00	0.00	0.00	0.00	2,333.69	0.00	0.00	2,333.69
7300		0.00	0.00	0.00	0.00	27.81	2,000.00	0.00	0.00	2,027.81
9100		70,420.92	17,887.55	16,034.37	0.00	48,336.43	602.95	8,173.72	0.00	161,455.94
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,787.21	89,787.21
<b>TOTALS:</b>		<b>125,906.92</b>	<b>33,621.55</b>	<b>25,701.37</b>	<b>0.00</b>	<b>48,364.24</b>	<b>4,936.64</b>	<b>8,173.72</b>	<b>89,787.21</b>	<b>336,491.65</b>

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,439.00	0.00	4,205.34	3,247.44	0.00	0.00	8,891.78
TOTALS:	0.00	0.00	1,439.00	0.00	4,205.34	3,247.44	0.00	0.00	8,891.78

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,423.13	0.00	0.00	0.00	4,423.13
TOTALS:	0.00	0.00	0.00	0.00	4,423.13	0.00	0.00	0.00	4,423.13

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	27,451.01	0.00	0.00	0.00	27,451.01
TOTALS:	0.00	0.00	0.00	0.00	27,451.01	0.00	0.00	0.00	27,451.01

**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	4,385.99	0.00	0.00	4,385.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,385.99	0.00	0.00	4,385.99

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,615.77	0.00	0.00	0.00	4,615.77
TOTALS:	0.00	0.00	0.00	0.00	4,615.77	0.00	0.00	0.00	4,615.77

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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	16,087.50	0.00	0.00	0.00	16,087.50
TOTALS:	0.00	0.00	0.00	0.00	16,087.50	0.00	0.00	0.00	16,087.50

**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	4,673.00	0.00	0.00	0.00	4,673.00
TOTALS:	0.00	0.00	0.00	0.00	4,673.00	0.00	0.00	0.00	4,673.00

**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	6,398.32	0.00	6,398.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,398.32	0.00	6,398.32

**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	6,595.68	0.00	0.00	6,595.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,595.68	0.00	0.00	6,595.68

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	76,292.00	21,078.00	0.00	0.00	0.00	0.00	0.00	0.00	97,370.00
TOTALS:	76,292.00	21,078.00	0.00	0.00	0.00	0.00	0.00	0.00	97,370.00

**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	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



**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,023,016.00	300,999.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,015.00
TOTALS:	1,023,016.00	300,999.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,015.00

**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
7300	3,851.93	578.56	0.00	0.00	0.00	0.00	0.00	0.00	4,430.49
TOTALS:	3,851.93	578.56	0.00	0.00	0.00	0.00	0.00	0.00	4,430.49

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,982.00	121,270.00	0.00	0.00	0.00	0.00	145,252.00
TOTALS:	0.00	0.00	23,982.00	121,270.00	0.00	0.00	0.00	0.00	145,252.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,822.75	0.00	0.00	657.25	0.00	0.00	2,480.00
TOTALS:	0.00	0.00	1,822.75	0.00	0.00	657.25	0.00	0.00	2,480.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

SCHOOL/DEPT

TOTALS:	3,739,598.45	1,115,668.77	95,777.67	121,270.00	190,479.61	30,694.00	72,297.04	159,202.26	5,524,987.80
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Data as of 08/31/2014

**0261**

**OKALOOSA STEMM CENTER**

*Fiscal Year 2014-2015  
General Fund*

<b>PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	3,000.00	56,000.00	0.00	0.00	0.00	0.00	59,000.00
TOTALS:	0.00	0.00	3,000.00	56,000.00	0.00	0.00	0.00	0.00	59,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	3,000.00	56,000.00	0.00	0.00	0.00	0.00	59,000.00

**0271****PRYOR MIDDLE SCHOOL***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		997,879.40	304,660.45	94.60	0.00	6,118.75	0.00	33,800.00	0.00	1,342,553.20
5200		122,395.00	37,625.00	0.00	0.00	0.00	0.00	0.00	0.00	160,020.00
5300		102,764.00	30,236.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00
6100		69,379.00	17,821.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		404,687.00	112,583.00	15,487.69	0.00	8,817.88	0.00	0.00	0.00	541,575.57
7400		0.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	3,187.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,848.89	76,848.89
<b>TOTALS:</b>		<b>1,720,752.40</b>	<b>513,877.45</b>	<b>15,582.29</b>	<b>0.00</b>	<b>14,936.63</b>	<b>3,187.00</b>	<b>33,800.00</b>	<b>76,848.89</b>	<b>2,378,984.66</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		206,729.00	73,971.00	0.00	0.00	0.00	0.00	0.00	0.00	280,700.00
<b>TOTALS:</b>		<b>206,729.00</b>	<b>73,971.00</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>280,700.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,217.00	0.00	0.00	0.00	0.00	0.00	8,217.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,217.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		92,640.00	34,321.00	0.00	0.00	0.00	0.00	0.00	0.00	126,961.00
<b>TOTALS:</b>		<b>92,640.00</b>	<b>34,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,961.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4,177.00	0.00	15,108.75	15,592.59	0.00	0.00	34,878.34
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,177.00</b>	<b>0.00</b>	<b>15,108.75</b>	<b>15,592.59</b>	<b>0.00</b>	<b>0.00</b>	<b>34,878.34</b>

<b>PROJECT: 3006 NDIA ACCELL GRANT</b>		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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.02</b>

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	145,793.38	0.00	0.00	0.00	145,793.38
TOTALS:	0.00	0.00	0.00	0.00	145,793.38	0.00	0.00	0.00	145,793.38

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	212.40	3,453.36	0.00	0.00	3,665.76
TOTALS:	0.00	0.00	0.00	0.00	212.40	3,453.36	0.00	0.00	3,665.76

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	790.84	0.00	0.00	0.00	790.84
TOTALS:	0.00	0.00	0.00	0.00	790.84	0.00	0.00	0.00	790.84

**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	86.77	0.00	0.00	0.00	86.77
TOTALS:	0.00	0.00	0.00	0.00	86.77	0.00	0.00	0.00	86.77

**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	8,525.00	0.00	0.00	0.00	8,525.00
TOTALS:	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	8,525.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***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	3,102.00	0.00	0.00	0.00	3,102.00
TOTALS:	0.00	0.00	0.00	0.00	3,102.00	0.00	0.00	0.00	3,102.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,164.94	0.00	0.00	1,835.06	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	1,164.94	0.00	0.00	1,835.06	0.00	0.00	3,000.00

**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: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	438.17	2.00	0.00	0.00	440.17
TOTALS:	0.00	0.00	0.00	0.00	438.17	2.00	0.00	0.00	440.17

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

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**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

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,184.54	0.00	0.00	0.00	2,184.54
TOTALS:	0.00	0.00	0.00	0.00	2,184.54	0.00	0.00	0.00	2,184.54

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00
TOTALS:	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	459,869.00	135,306.00	0.00	0.00	0.00	0.00	0.00	0.00	595,175.00
TOTALS:	459,869.00	135,306.00	0.00	0.00	0.00	0.00	0.00	0.00	595,175.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,934.84	1,492.22	0.00	0.00	200.00	0.00	0.00	0.00	11,627.06
TOTALS:	9,934.84	1,492.22	0.00	0.00	200.00	0.00	0.00	0.00	11,627.06

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	565.47	0.00	0.00	0.00	0.00	0.00	0.00	565.47
TOTALS:	0.00	565.47	0.00	0.00	0.00	0.00	0.00	0.00	565.47

**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: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,398.69	1,111.31	0.00	0.00	0.00	0.00	0.00	0.00	8,510.00
TOTALS:	7,398.69	1,111.31	0.00	0.00	0.00	0.00	0.00	0.00	8,510.00

**0271****PRYOR MIDDLE SCHOOL***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	32,597.00	121,912.00	0.00	0.00	0.00	0.00	154,509.00
TOTALS:	0.00	0.00	32,597.00	121,912.00	0.00	0.00	0.00	0.00	154,509.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,593.00	39,307.00	0.00	0.00	0.00	0.00	0.00	0.00	172,900.00
TOTALS:	133,593.00	39,307.00	0.00	0.00	0.00	0.00	0.00	0.00	172,900.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,392.00	0.00	0.00	0.00	0.00	0.00	11,392.00
TOTALS:	0.00	0.00	11,392.00	0.00	0.00	0.00	0.00	0.00	11,392.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,360.00	0.00	0.00	0.00	0.00	0.00	9,360.00
TOTALS:	0.00	0.00	9,360.00	0.00	0.00	0.00	0.00	0.00	9,360.00

**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: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***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	6,734.00	0.00	0.00	6,734.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,734.00	0.00	0.00	6,734.00

**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	4,264.18	2,426.00	0.00	0.00	6,690.18
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,960.82	43,960.82
TOTALS:	0.00	0.00	0.00	0.00	4,264.18	2,426.00	0.00	43,960.82	50,651.00

SCHOOL/DEPT

TOTALS:	2,759,155.93	848,842.45	106,962.23	121,912.00	198,371.68	34,600.01	48,300.00	120,809.71	4,238,954.01
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**0281****WRIGHT ELEMENTARY***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		1,387,387.65	422,476.43	0.00	0.00	52,521.41	0.00	39,500.00	0.00	1,901,885.49
5200		154,660.00	45,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,165.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
6300		0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00
7300		279,313.00	78,954.00	12,613.60	0.00	475.64	0.00	0.00	0.00	371,356.24
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88
<b>TOTALS:</b>		<b>1,902,824.65</b>	<b>573,971.43</b>	<b>12,675.60</b>	<b>0.00</b>	<b>52,997.05</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.88</b>	<b>2,581,969.61</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	7,842.00	0.00	0.00	0.00	0.00	0.00	7,842.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,842.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		93,904.00	32,290.00	0.00	0.00	0.00	0.00	0.00	0.00	126,194.00
<b>TOTALS:</b>		<b>93,904.00</b>	<b>32,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,194.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2178</b>		<b>CHILD CARE - WRIGHT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	22.51	281.96	0.00	0.00	0.00	0.00	304.47
9100		48,948.00	19,192.00	90.37	0.00	16,931.49	0.00	232.39	0.00	85,394.25
<b>TOTALS:</b>		<b>48,948.00</b>	<b>19,192.00</b>	<b>112.88</b>	<b>281.96</b>	<b>16,931.49</b>	<b>0.00</b>	<b>232.39</b>	<b>0.00</b>	<b>85,698.72</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	37.00	0.00	10,207.13	15,013.36	0.00	0.00	25,257.49
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>0.00</b>	<b>10,207.13</b>	<b>15,013.36</b>	<b>0.00</b>	<b>0.00</b>	<b>25,257.49</b>

**0281****WRIGHT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	16,171.76	4,850.00	0.00	0.00	21,021.76
TOTALS:	0.00	0.00	0.00	0.00	16,171.76	4,850.00	0.00	0.00	21,021.76

**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	4,612.90	0.00	0.00	4,612.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,612.90	0.00	0.00	4,612.90

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,915.11	0.00	0.00	0.00	3,915.11
TOTALS:	0.00	0.00	0.00	0.00	3,915.11	0.00	0.00	0.00	3,915.11

**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	12,375.00	0.00	0.00	0.00	12,375.00
TOTALS:	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	12,375.00

**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	3,118.00	0.00	0.00	0.00	3,118.00
TOTALS:	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	3,118.00

**0281****WRIGHT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,334.29	0.00	0.00	3,334.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,334.29	0.00	0.00	3,334.29

**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	391.74	0.00	0.00	391.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	391.74	0.00	0.00	391.74

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	46,948.00	12,972.00	0.00	0.00	0.00	0.00	0.00	0.00	59,920.00
TOTALS:	46,948.00	12,972.00	0.00	0.00	0.00	0.00	0.00	0.00	59,920.00

**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	62,337.00	31,563.00	0.00	0.00	0.00	0.00	0.00	0.00	93,900.00
TOTALS:	62,337.00	31,563.00	0.00	0.00	0.00	0.00	0.00	0.00	93,900.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	568,799.00	167,356.00	0.00	0.00	0.00	0.00	0.00	0.00	736,155.00
TOTALS:	568,799.00	167,356.00	0.00	0.00	0.00	0.00	0.00	0.00	736,155.00

**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

**0281****WRIGHT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,447.00	94,066.00	0.00	0.00	0.00	0.00	125,513.00
TOTALS:	0.00	0.00	31,447.00	94,066.00	0.00	0.00	0.00	0.00	125,513.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,870.00	0.00	0.00	5,476.00	0.00	0.00	8,346.00
TOTALS:	0.00	0.00	2,870.00	0.00	0.00	5,476.00	0.00	0.00	8,346.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,735.00	0.00	0.00	0.00	0.00	0.00	9,735.00
TOTALS:	0.00	0.00	9,735.00	0.00	0.00	0.00	0.00	0.00	9,735.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT

TOTALS:	2,754,520.65	849,404.43	88,691.48	94,347.96	115,715.54	35,048.29	42,457.39	0.88	3,980,186.62
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**0431****SHALIMAR ELEMENTARY***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		1,323,516.96	406,452.53	0.00	0.00	11,727.94	20,772.06	35,500.00	0.00	1,797,969.49
5200		119,720.00	35,225.00	0.00	0.00	0.00	0.00	0.00	0.00	154,945.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	601.07	0.00	0.00	35,201.07
7300		279,421.08	78,970.24	14,804.83	0.00	520.28	0.00	0.00	0.00	373,716.43
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.04	8,150.04
<b>TOTALS:</b>		<b>1,804,122.04</b>	<b>547,683.77</b>	<b>14,804.83</b>	<b>0.00</b>	<b>12,248.22</b>	<b>21,373.13</b>	<b>35,500.00</b>	<b>8,150.04</b>	<b>2,443,882.03</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,457.00	0.00	0.00	0.00	0.00	0.00	8,457.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,457.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		77,272.00	29,798.00	0.00	0.00	0.00	0.00	0.00	0.00	107,070.00
<b>TOTALS:</b>		<b>77,272.00</b>	<b>29,798.00</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>107,070.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,934.48	0.00	8,615.28	12,871.57	0.00	0.00	23,421.33
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,934.48</b>	<b>0.00</b>	<b>8,615.28</b>	<b>12,871.57</b>	<b>0.00</b>	<b>0.00</b>	<b>23,421.33</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2014-2015  
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	14,783.58	0.00	0.00	0.00	14,783.58
TOTALS:	0.00	0.00	0.00	0.00	14,783.58	0.00	0.00	0.00	14,783.58

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	32.31	2,635.19	0.00	0.00	2,667.50
TOTALS:	0.00	0.00	0.00	0.00	32.31	2,635.19	0.00	0.00	2,667.50

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,734.44	0.00	0.00	0.00	3,734.44
TOTALS:	0.00	0.00	0.00	0.00	3,734.44	0.00	0.00	0.00	3,734.44

**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	10,862.50	0.00	0.00	0.00	10,862.50
TOTALS:	0.00	0.00	0.00	0.00	10,862.50	0.00	0.00	0.00	10,862.50

**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	3,149.00	0.00	0.00	0.00	3,149.00
TOTALS:	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	3,149.00

**PROJECT: 4024 FOUNDATION STEM MINI GRANTS**

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

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2014-2015  
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	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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	676,187.00	198,953.00	0.00	0.00	0.00	0.00	0.00	0.00	875,140.00
TOTALS:	676,187.00	198,953.00	0.00	0.00	0.00	0.00	0.00	0.00	875,140.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,627.24	5,228.55	0.00	0.00	550.00	0.00	2,244.18	0.00	39,649.97
TOTALS:	31,627.24	5,228.55	0.00	0.00	550.00	0.00	2,244.18	0.00	39,649.97

**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	2,403.69	2,403.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.69	2,403.69

**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**0431****SHALIMAR ELEMENTARY***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	33,828.00	133,798.00	0.00	0.00	0.00	0.00	167,626.00
TOTALS:	0.00	0.00	33,828.00	133,798.00	0.00	0.00	0.00	0.00	167,626.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,584.00	0.00	0.00	0.00	0.00	0.00	5,584.00
TOTALS:	0.00	0.00	5,584.00	0.00	0.00	0.00	0.00	0.00	5,584.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00	9,120.00
TOTALS:	0.00	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00	9,120.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	248.64	0.00	0.00	0.00	248.64
TOTALS:	0.00	0.00	0.00	0.00	248.64	0.00	0.00	0.00	248.64

SCHOOL/DEPT

TOTALS:	2,640,747.28	804,244.32	97,700.31	133,798.00	55,223.97	38,249.89	40,469.18	10,553.73	3,820,986.68
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**0541****ELLIOTT POINT ELEMENTARY***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		1,263,332.61	386,230.16	0.00	0.00	48,035.04	769.96	23,500.00	0.00	1,721,867.77
5200		280,566.00	91,057.00	0.00	0.00	5,500.00	0.00	10,000.00	0.00	387,123.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		279,313.00	78,954.00	9,940.86	0.00	4,000.00	199.98	5,000.00	0.00	377,407.84
7900		0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.49	859.49
<b>TOTALS:</b>		<b>1,904,675.61</b>	<b>583,277.16</b>	<b>10,300.86</b>	<b>0.00</b>	<b>57,535.04</b>	<b>969.94</b>	<b>38,500.00</b>	<b>859.49</b>	<b>2,596,118.10</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	8,202.00	0.00	0.00	0.00	0.00	0.00	8,202.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,202.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		86,775.00	31,199.00	0.00	0.00	0.00	0.00	0.00	0.00	117,974.00
<b>TOTALS:</b>		<b>86,775.00</b>	<b>31,199.00</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>117,974.00</b>

<b>PROJECT: 2031</b>		<b>DISTRICT TRANSFERS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,571.67	2,033.27	0.00	0.00	0.00	0.00	0.00	0.00	8,604.94
<b>TOTALS:</b>		<b>6,571.67</b>	<b>2,033.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,604.94</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,009.87	0.00	5,283.25	5,863.24	0.00	0.00	18,156.36
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,009.87</b>	<b>0.00</b>	<b>5,283.25</b>	<b>5,863.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18,156.36</b>

**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	0.54	0.00	0.00	0.00	0.54
TOTALS:	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	2.70	0.00	0.00	0.00	2.70
TOTALS:	0.00	0.00	0.00	0.00	2.70	0.00	0.00	0.00	2.70

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	499.00	0.00	13,694.00	0.00	0.00	0.00	14,193.00
TOTALS:	0.00	0.00	499.00	0.00	13,694.00	0.00	0.00	0.00	14,193.00

**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	7,736.09	0.00	0.00	7,736.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,736.09	0.00	0.00	7,736.09

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	722.89	0.00	0.00	0.00	722.89
TOTALS:	0.00	0.00	0.00	0.00	722.89	0.00	0.00	0.00	722.89

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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	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: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.85	0.00	0.00	0.00	3.85
TOTALS:	0.00	0.00	0.00	0.00	3.85	0.00	0.00	0.00	3.85

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	205.09	0.00	0.00	0.00	205.09
TOTALS:	0.00	0.00	0.00	0.00	205.09	0.00	0.00	0.00	205.09

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00
TOTALS:	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00

**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	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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	691,088.00	203,337.00	0.00	0.00	0.00	0.00	0.00	0.00	894,425.00
TOTALS:	691,088.00	203,337.00	0.00	0.00	0.00	0.00	0.00	0.00	894,425.00

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,320.10	4,577.85	0.00	0.00	2.89	0.00	288.72	0.00	35,189.56
TOTALS:	30,320.10	4,577.85	0.00	0.00	2.89	0.00	288.72	0.00	35,189.56

**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,744.22	562.38	0.00	0.00	0.00	0.00	0.00	0.00	4,306.60
TOTALS:	3,744.22	562.38	0.00	0.00	0.00	0.00	0.00	0.00	4,306.60

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	39,193.00	137,103.00	0.00	0.00	0.00	0.00	176,296.00
TOTALS:	0.00	0.00	39,193.00	137,103.00	0.00	0.00	0.00	0.00	176,296.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,253.96	0.00	0.00	1,697.04	0.00	0.00	5,951.00
TOTALS:	0.00	0.00	4,253.96	0.00	0.00	1,697.04	0.00	0.00	5,951.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	9,375.00
TOTALS:	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	9,375.00

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
SCHOOL/DEPT									
TOTALS:	2,786,450.60	850,810.66	102,805.69	137,103.00	88,450.25	17,636.31	41,513.72	859.49	4,025,629.72

0551

OCEAN CITY ELEMENTARY

Fiscal Year 2014-2015  
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	322.41	0.00	1,892.31	7,445.34	0.00	0.00	9,660.06
TOTALS:	0.00	0.00	322.41	0.00	1,892.31	7,445.34	0.00	0.00	9,660.06
SCHOOL/DEPT									
TOTALS:	0.00	0.00	322.41	0.00	1,892.31	7,445.34	0.00	0.00	9,660.06

**0561****MARY ESTHER ELEMENTARY SCHOOL***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		1,267,472.46	381,740.78	0.00	0.00	33,527.77	858.00	37,000.00	0.00	1,720,599.01
5200		178,809.00	52,611.00	0.00	0.00	300.00	0.00	0.00	0.00	231,720.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		279,313.00	78,954.00	23,928.79	0.00	2,000.00	1,400.99	99.00	0.00	385,695.78
7400		0.00	0.00	0.00	0.00	0.00	8,916.00	0.00	0.00	8,916.00
7900		0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,193.20	31,193.20
<b>TOTALS:</b>		<b>1,807,058.46</b>	<b>540,341.78</b>	<b>24,628.79</b>	<b>0.00</b>	<b>35,827.77</b>	<b>11,174.99</b>	<b>37,099.00</b>	<b>31,193.20</b>	<b>2,487,323.99</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	8,622.00	0.00	0.00	0.00	0.00	0.00	8,622.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,622.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,517.00	33,415.00	0.00	0.00	0.00	0.00	0.00	0.00	131,932.00
<b>TOTALS:</b>		<b>98,517.00</b>	<b>33,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,932.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	32.15	0.00	6,126.61	12,137.15	0.00	0.00	18,295.91
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.15</b>	<b>0.00</b>	<b>6,126.61</b>	<b>12,137.15</b>	<b>0.00</b>	<b>0.00</b>	<b>18,295.91</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
General Fund

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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	18,626.96	0.00	0.00	0.00	18,626.96
TOTALS:	0.00	0.00	0.00	0.00	18,626.96	0.00	0.00	0.00	18,626.96

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	7,794.59	0.00	0.00	7,794.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,794.59	0.00	0.00	7,794.59

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,581.70	0.00	0.00	0.00	4,581.70
TOTALS:	0.00	0.00	0.00	0.00	4,581.70	0.00	0.00	0.00	4,581.70

**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	10,725.00	0.00	0.00	0.00	10,725.00
TOTALS:	0.00	0.00	0.00	0.00	10,725.00	0.00	0.00	0.00	10,725.00

**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	3,136.00	0.00	0.00	0.00	3,136.00
TOTALS:	0.00	0.00	0.00	0.00	3,136.00	0.00	0.00	0.00	3,136.00



**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	170.94	0.00	0.00	0.00	170.94
TOTALS:	0.00	0.00	0.00	0.00	170.94	0.00	0.00	0.00	170.94

**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	4,938.42	0.00	4,938.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,938.42	0.00	4,938.42

**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	39.24	0.00	0.00	39.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	39.24	0.00	0.00	39.24

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	46,949.00	12,971.00	0.00	0.00	0.00	0.00	0.00	0.00	59,920.00
TOTALS:	46,949.00	12,971.00	0.00	0.00	0.00	0.00	0.00	0.00	59,920.00

**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	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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	626,347.00	184,288.00	0.00	0.00	0.00	0.00	0.00	0.00	810,635.00
TOTALS:	626,347.00	184,288.00	0.00	0.00	0.00	0.00	0.00	0.00	810,635.00

0561

## MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
General Fund**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,083.00	99,819.00	0.00	0.00	0.00	0.00	123,902.00
TOTALS:	0.00	0.00	24,083.00	99,819.00	0.00	0.00	0.00	0.00	123,902.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,873.00	0.00	0.00	0.00	0.00	0.00	5,873.00
TOTALS:	0.00	0.00	5,873.00	0.00	0.00	0.00	0.00	0.00	5,873.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,955.00	0.00	0.00	0.00	0.00	0.00	8,955.00
TOTALS:	0.00	0.00	8,955.00	0.00	0.00	0.00	0.00	0.00	8,955.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	1,503.00	2,000.00	0.00	3,532.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	1,503.00	2,000.00	0.00	3,532.00

161 SCHOOL/DEPT									
TOTALS:	2,659,753.46	801,703.78	96,165.94	99,819.00	79,222.31	34,018.97	44,762.42	31,193.20	3,846,639.08

Data as of 08/31/2014

**0571****PLEW ELEMENTARY***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		1,470,174.10	446,085.38	6,306.25	0.00	29,941.46	1,587.40	40,500.00	0.00	1,994,594.59
5200		116,498.94	35,332.24	0.00	0.00	0.00	0.00	0.00	0.00	151,831.18
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	122.52	0.00	0.00	0.00	34,722.52
7300		285,834.00	79,933.00	15,966.74	0.00	10,000.00	0.00	250.00	0.00	391,983.74
7800		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
7900		0.00	0.00	1,380.00	0.00	139.50	0.00	0.00	0.00	1,519.50
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,436.03	83,436.03
<b>TOTALS:</b>		<b>1,953,971.04</b>	<b>588,386.62</b>	<b>23,672.99</b>	<b>0.00</b>	<b>40,203.48</b>	<b>1,587.40</b>	<b>40,750.00</b>	<b>83,436.03</b>	<b>2,732,007.56</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	7,062.00	0.00	0.00	0.00	0.00	0.00	7,062.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,062.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,601.00	32,976.00	0.00	0.00	0.00	0.00	0.00	0.00	128,577.00
<b>TOTALS:</b>		<b>95,601.00</b>	<b>32,976.00</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>128,577.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2174</b>		<b>CHILD CARE - PLEW</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		30,821.00	8,329.00	0.00	0.00	0.00	0.00	0.00	0.00	39,150.00
5200		25,691.00	7,559.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00
7300		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7800		0.00	0.00	4,268.70	0.00	0.00	0.00	0.00	0.00	4,268.70
7900		0.00	0.00	3,360.67	0.00	0.00	0.00	0.00	0.00	3,360.67
9100		67,743.15	22,824.50	8,181.31	0.00	499,747.48	1,042.68	7,937.86	0.00	607,476.98
<b>TOTALS:</b>		<b>124,255.15</b>	<b>38,712.50</b>	<b>15,910.68</b>	<b>0.00</b>	<b>499,747.48</b>	<b>1,042.68</b>	<b>7,937.86</b>	<b>0.00</b>	<b>687,606.35</b>

**0571****PLEW ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,983.24	0.00	11,834.55	12,671.60	0.00	0.00	37,489.39
TOTALS:	0.00	0.00	12,983.24	0.00	11,834.55	12,671.60	0.00	0.00	37,489.39

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	34,270.62	0.00	0.00	0.00	34,270.62
TOTALS:	0.00	0.00	0.00	0.00	34,270.62	0.00	0.00	0.00	34,270.62

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,437.55	0.00	0.00	3,437.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,437.55	0.00	0.00	3,437.55

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	912.50	0.00	0.00	0.00	912.50
TOTALS:	0.00	0.00	0.00	0.00	912.50	0.00	0.00	0.00	912.50

**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	12,100.00	0.00	0.00	0.00	12,100.00
TOTALS:	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00

**0571****PLEW ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,739.55	262.62	0.00	0.00	1,447.06	0.00	90.23	0.00	3,539.46
TOTALS:	1,739.55	262.62	0.00	0.00	1,447.06	0.00	90.23	0.00	3,539.46

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	799,504.00	235,236.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,740.00
TOTALS:	799,504.00	235,236.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,740.00

**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	39,947.00	88,718.00	0.00	0.00	0.00	0.00	128,665.00
TOTALS:	0.00	0.00	39,947.00	88,718.00	0.00	0.00	0.00	0.00	128,665.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,899.00	0.00	0.00	0.00	0.00	0.00	6,899.00
TOTALS:	0.00	0.00	6,899.00	0.00	0.00	0.00	0.00	0.00	6,899.00

**0571****PLEW ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,515.00	0.00	0.00	0.00	0.00	0.00	10,515.00
TOTALS:	0.00	0.00	10,515.00	0.00	0.00	0.00	0.00	0.00	10,515.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

## SCHOOL/DEPT

TOTALS:	3,006,700.15	907,764.33	140,961.91	88,718.00	600,515.69	20,109.23	51,503.09	83,436.03	4,899,708.43
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0581

CHOCTAWHATCHEE HIGH

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		3,325,776.58	980,209.48	0.00	0.00	28,475.22	0.00	81,628.53	0.00	4,416,089.81
5200		296,654.00	92,364.00	0.00	0.00	3,000.00	0.00	0.00	0.00	392,018.00
5300		143,870.00	42,330.00	59,075.00	0.00	0.00	0.00	0.00	0.00	245,275.00
6100		422,620.00	115,280.00	0.00	0.00	0.00	0.00	0.00	0.00	537,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		609,691.04	172,975.21	40,960.00	0.00	13,074.31	6,464.59	60.00	0.00	843,225.15
7900		0.00	0.00	1,502.90	0.00	0.00	0.00	0.00	0.00	1,502.90
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,510.11	29,510.11
<b>TOTALS:</b>		<b>4,822,259.62</b>	<b>1,414,110.69</b>	<b>101,537.90</b>	<b>0.00</b>	<b>44,549.53</b>	<b>6,464.59</b>	<b>81,688.53</b>	<b>29,510.11</b>	<b>6,500,120.97</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		181,432.00	62,868.00	0.00	0.00	0.00	0.00	0.00	0.00	244,300.00
<b>TOTALS:</b>		<b>181,432.00</b>	<b>62,868.00</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>244,300.00</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	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		211,146.00	86,395.00	0.00	0.00	0.00	0.00	0.00	0.00	297,541.00
<b>TOTALS:</b>		<b>211,146.00</b>	<b>86,395.00</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>297,541.00</b>

<b>PROJECT: 2039</b>		<b>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	766.26	7,567.00	0.00	0.00	8,333.26
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.26</b>	<b>7,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,333.26</b>

<b>PROJECT: 2045</b>		<b>ROTC</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		37,489.00	10,811.00	0.00	0.00	448.00	0.00	0.00	0.00	48,748.00
<b>TOTALS:</b>		<b>37,489.00</b>	<b>10,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,748.00</b>

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	125.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00	143.77
TOTALS:	125.00	18.77	0.00	0.00	0.00	0.00	0.00	0.00	143.77

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,675.00	12,838.00	1,700.00	0.00	68,960.78	0.00	0.00	0.00	127,173.78
TOTALS:	43,675.00	12,838.00	1,700.00	0.00	68,960.78	0.00	0.00	0.00	127,173.78

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,227.00	0.00	30,900.26	32,885.48	0.00	0.00	73,012.74
TOTALS:	0.00	0.00	9,227.00	0.00	30,900.26	32,885.48	0.00	0.00	73,012.74

**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: 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	290.53	0.00	0.00	290.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	290.53	0.00	0.00	290.53

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	804.00	5,871.00	0.00	250.00	0.00	0.00	0.00	12,425.00
TOTALS:	5,500.00	804.00	5,871.00	0.00	250.00	0.00	0.00	0.00	12,425.00

**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	184,813.18	0.00	0.00	0.00	184,813.18
TOTALS:	0.00	0.00	0.00	0.00	184,813.18	0.00	0.00	0.00	184,813.18



**0581****CHOCTAWHATCHEE HIGH***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	17.75	7,216.17	0.00	0.00	7,233.92
TOTALS:	0.00	0.00	0.00	0.00	17.75	7,216.17	0.00	0.00	7,233.92

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00
TOTALS:	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00

**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	1,716.00	0.00	0.00	0.00	1,716.00
TOTALS:	0.00	0.00	0.00	0.00	1,716.00	0.00	0.00	0.00	1,716.00

**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	21,725.00	0.00	0.00	0.00	21,725.00
TOTALS:	0.00	0.00	0.00	0.00	21,725.00	0.00	0.00	0.00	21,725.00

**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	7,672.00	0.00	0.00	0.00	7,672.00
TOTALS:	0.00	0.00	0.00	0.00	7,672.00	0.00	0.00	0.00	7,672.00

**PROJECT: 4003 DRIVER ED SAFETY PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	511.91	0.00	0.00	0.00	511.91
TOTALS:	0.00	0.00	0.00	0.00	511.91	0.00	0.00	0.00	511.91

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

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

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,105.00	0.00	0.00	0.00	0.00	0.00	3,105.00
TOTALS:	0.00	0.00	3,105.00	0.00	0.00	0.00	0.00	0.00	3,105.00

**PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	625.09	0.00	0.00	0.00	625.09
TOTALS:	0.00	0.00	0.00	0.00	625.09	0.00	0.00	0.00	625.09

**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	1,356.42	0.00	1,356.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,356.42	0.00	1,356.42

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01

**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	5,439.23	0.00	0.00	5,439.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,439.23	0.00	0.00	5,439.23

**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	6,338.32	0.00	0.00	0.00	6,338.32
TOTALS:	0.00	0.00	0.00	0.00	6,338.32	0.00	0.00	0.00	6,338.32

**PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

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

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00
TOTALS:	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	480,421.00	141,353.00	0.00	0.00	0.00	0.00	0.00	0.00	621,774.00
TOTALS:	480,421.00	141,353.00	0.00	0.00	0.00	0.00	0.00	0.00	621,774.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,707.47	7,789.89	0.00	0.00	500.00	0.00	0.00	0.00	53,997.36
TOTALS:	45,707.47	7,789.89	0.00	0.00	500.00	0.00	0.00	0.00	53,997.36

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,779.78	0.00	0.00	0.00	2,779.78
TOTALS:	0.00	0.00	0.00	0.00	2,779.78	0.00	0.00	0.00	2,779.78

**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	1,391.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
TOTALS:	1,391.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00

**PROJECT: 5054 AP-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	109,143.00	0.00	0.00	0.00	109,143.00
TOTALS:	0.00	0.00	0.00	0.00	109,143.00	0.00	0.00	0.00	109,143.00

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 5055 IB-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	48,581.00	0.00	0.00	0.00	48,581.00
TOTALS:	0.00	0.00	0.00	0.00	48,581.00	0.00	0.00	0.00	48,581.00

**PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,675.00	12,586.00	0.00	0.00	0.00	0.00	0.00	0.00	56,261.00
TOTALS:	43,675.00	12,586.00	0.00	0.00	0.00	0.00	0.00	0.00	56,261.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	74,963.00	413,519.00	0.00	0.00	0.00	0.00	488,482.00
TOTALS:	0.00	0.00	74,963.00	413,519.00	0.00	0.00	0.00	0.00	488,482.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,116.00	0.00	76.00	750.00	0.00	0.00	22,942.00
TOTALS:	0.00	0.00	22,116.00	0.00	76.00	750.00	0.00	0.00	22,942.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,667.00	0.00	0.00	0.00	0.00	0.00	21,667.00
TOTALS:	0.00	0.00	21,667.00	0.00	0.00	0.00	0.00	0.00	21,667.00

**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	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	178.95	0.00	37,454.05	9.36	0.00	0.00	37,642.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.49	79.49
TOTALS:	0.00	0.00	178.95	0.00	37,454.05	9.36	0.00	79.49	37,721.85

**PROJECT: 7055 INTERNATIONAL BACCALAUREATE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	111,486.00	48,114.00	0.00	0.00	6,157.43	0.00	11,325.00	0.00	177,082.43
6300	0.00	0.00	2,754.58	0.00	0.00	0.00	0.00	0.00	2,754.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,747.53	22,747.53
TOTALS:	111,486.00	48,114.00	2,754.58	0.00	6,157.43	0.00	11,325.00	22,747.53	202,584.54

**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	16,598.00	0.00	0.00	16,598.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,598.00	0.00	0.00	16,598.00

**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	55.86	7,004.54	0.00	0.00	7,060.40
6300	0.00	0.00	14.76	0.00	0.00	0.00	0.00	0.00	14.76
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,264.14	157,264.14
TOTALS:	0.00	0.00	14.76	0.00	55.86	7,004.54	0.00	157,264.14	164,339.30

SCHOOL/DEPT

TOTALS:	6,053,861.09	1,830,573.35	270,186.19	413,519.00	580,041.21	92,054.90	96,369.95	209,601.27	9,546,206.96
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**0601****CRESTVIEW HIGH***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		3,906,253.00	1,231,895.58	19,089.25	0.00	46,957.29	44,044.13	90,388.53	0.00	5,338,627.78
5200		443,192.00	157,394.00	0.00	0.00	3,000.00	0.00	6,000.00	0.00	609,586.00
5300		618,918.00	180,286.00	85,000.00	0.00	5,000.00	0.00	5,000.00	0.00	894,204.00
6100		337,853.00	95,147.00	0.00	0.00	0.00	0.00	0.00	0.00	433,000.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		600,146.00	171,542.00	28,861.15	0.00	8,990.80	0.00	0.00	0.00	809,539.95
7900		0.00	0.00	0.00	109.20	0.00	0.00	0.00	0.00	109.20
<b>TOTALS:</b>		<b>5,930,010.00</b>	<b>1,847,216.58</b>	<b>132,950.40</b>	<b>109.20</b>	<b>63,948.09</b>	<b>44,044.13</b>	<b>101,388.53</b>	<b>0.00</b>	<b>8,119,666.93</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		236,757.00	74,043.00	0.00	0.00	0.00	0.00	0.00	0.00	310,800.00
<b>TOTALS:</b>		<b>236,757.00</b>	<b>74,043.00</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>310,800.00</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	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		197,258.00	84,706.00	0.00	0.00	0.00	0.00	0.00	0.00	281,964.00
<b>TOTALS:</b>		<b>197,258.00</b>	<b>84,706.00</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>281,964.00</b>

<b>PROJECT: 2039</b>		<b>CAREER ED EQUIPMENT &amp; SUPPLIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	8.20	0.00	4,298.66	10,472.80	0.00	0.00	14,779.66
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>4,298.66</b>	<b>10,472.80</b>	<b>0.00</b>	<b>0.00</b>	<b>14,779.66</b>

<b>PROJECT: 2045</b>		<b>ROTC</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		37,489.00	10,811.00	0.00	0.00	300.00	0.00	0.00	0.00	48,600.00
<b>TOTALS:</b>		<b>37,489.00</b>	<b>10,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,600.00</b>

**0601****CRESTVIEW HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,013.41	2,705.61	0.00	0.00	0.00	0.00	0.00	0.00	20,719.02
TOTALS:	18,013.41	2,705.61	0.00	0.00	0.00	0.00	0.00	0.00	20,719.02

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,454.00	10,495.00	0.00	0.00	8,470.00	0.00	0.00	0.00	54,419.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.25	385.25
TOTALS:	35,454.00	10,495.00	0.00	0.00	8,470.00	0.00	0.00	385.25	54,804.25

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,204.00	0.00	30,136.79	30,306.00	0.00	0.00	67,646.79
TOTALS:	0.00	0.00	7,204.00	0.00	30,136.79	30,306.00	0.00	0.00	67,646.79

**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: 3064 STATE FARM GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
TOTALS:	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	236,697.09	0.00	0.00	0.00	236,697.09
TOTALS:	0.00	0.00	0.00	0.00	236,697.09	0.00	0.00	0.00	236,697.09

**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	367.99	19,577.14	0.00	0.00	19,945.13
TOTALS:	0.00	0.00	0.00	0.00	367.99	19,577.14	0.00	0.00	19,945.13

**0601****CRESTVIEW HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00
TOTALS:	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00

**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	3,318.85	0.00	0.00	0.00	3,318.85
TOTALS:	0.00	0.00	0.00	0.00	3,318.85	0.00	0.00	0.00	3,318.85

**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	25,987.50	0.00	0.00	0.00	25,987.50
TOTALS:	0.00	0.00	0.00	0.00	25,987.50	0.00	0.00	0.00	25,987.50

**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	9,449.00	0.00	0.00	0.00	9,449.00
TOTALS:	0.00	0.00	0.00	0.00	9,449.00	0.00	0.00	0.00	9,449.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,000.74	0.00	0.00	3,000.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000.74	0.00	0.00	3,000.74

**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: 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	10,544.91	0.00	10,544.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,544.91	0.00	10,544.91



**0601****CRESTVIEW HIGH***Fiscal Year 2014-2015  
General Fund***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	14,181.96	0.00	14,181.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	14,181.96	0.00	14,181.96

**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	938.35	0.00	938.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	938.35	0.00	938.35

**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	3,856.50	0.00	0.00	3,856.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	3,856.50

**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	5,037.01	0.00	0.00	0.00	5,037.01
TOTALS:	0.00	0.00	0.00	0.00	5,037.01	0.00	0.00	0.00	5,037.01

**PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,198.05	0.00	0.00	0.00	4,198.05
TOTALS:	0.00	0.00	0.00	0.00	4,198.05	0.00	0.00	0.00	4,198.05

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,371.00	129,863.00	0.00	0.00	0.00	0.00	0.00	0.00	571,234.00
TOTALS:	441,371.00	129,863.00	0.00	0.00	0.00	0.00	0.00	0.00	571,234.00

**0601****CRESTVIEW HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,697.53	3,409.17	0.00	0.00	0.39	0.00	0.00	0.00	26,107.09
TOTALS:	22,697.53	3,409.17	0.00	0.00	0.39	0.00	0.00	0.00	26,107.09

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1,818.47	0.00	0.00	0.00	0.00	0.00	0.00	1,818.47
TOTALS:	0.00	1,818.47	0.00	0.00	0.00	0.00	0.00	0.00	1,818.47

**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: 5007 SSTRIDE DISTRICT SUPPLEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,303.00	0.00	0.00	0.00	9,303.00
TOTALS:	0.00	0.00	0.00	0.00	9,303.00	0.00	0.00	0.00	9,303.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	6,955.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTALS:	6,955.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

**PROJECT: 5054 AP-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	58,862.00	0.00	0.00	0.00	58,862.00
TOTALS:	0.00	0.00	0.00	0.00	58,862.00	0.00	0.00	0.00	58,862.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	87,957.00	426,043.00	0.00	0.00	0.00	0.00	514,000.00
TOTALS:	0.00	0.00	87,957.00	426,043.00	0.00	0.00	0.00	0.00	514,000.00

**0601****CRESTVIEW HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,511.50	0.00	0.00	3,992.50	0.00	0.00	22,504.00
TOTALS:	0.00	0.00	18,511.50	0.00	0.00	3,992.50	0.00	0.00	22,504.00

**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	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	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21,182.05	123.51	0.00	0.00	21,305.56
6400	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	21,182.05	123.51	0.00	0.00	24,305.56

**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	20,245.00	0.00	0.00	20,245.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,245.00	0.00	0.00	20,245.00

**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	77.89	22,989.53	0.00	0.00	23,067.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,845.47	190,845.47
TOTALS:	0.00	0.00	0.00	0.00	77.89	22,989.53	0.00	190,845.47	213,912.89

<b>0601</b>	<b>CRESTVIEW HIGH</b>									<i>Fiscal Year 2014-2015</i>
										<i>General Fund</i>
SCHOOL/DEPT										
TOTALS:	6,974,779.94	2,188,267.83	293,432.10	426,152.20	481,634.36	160,437.85	129,053.75	191,230.72	10,844,988.75	

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,230,614.00	377,595.00	5,000.00	0.00	25,000.00	3,171.00	37,000.00	0.00	1,678,380.00
5200		267,700.00	78,765.00	0.00	0.00	1,000.00	0.00	0.00	0.00	347,465.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
6300		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	116.00	0.00	0.00	0.00	116.00
7300		280,000.60	79,057.28	18,079.48	0.00	5,000.00	2,002.76	2,000.00	0.00	386,140.12
7900		0.00	0.00	0.00	0.00	6,430.00	0.00	0.00	0.00	6,430.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,464.52	41,464.52
<b>TOTALS:</b>		<b>1,859,778.60</b>	<b>562,453.28</b>	<b>23,079.48</b>	<b>0.00</b>	<b>38,046.00</b>	<b>5,173.76</b>	<b>39,000.00</b>	<b>41,464.52</b>	<b>2,568,995.64</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	8,512.00	0.00	0.00	0.00	0.00	0.00	8,512.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,512.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		67,647.00	19,179.00	0.00	0.00	0.00	0.00	0.00	0.00	86,826.00
<b>TOTALS:</b>		<b>67,647.00</b>	<b>19,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,826.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	457.00	0.00	5,277.89	12,926.54	0.00	0.00	18,661.43
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>457.00</b>	<b>0.00</b>	<b>5,277.89</b>	<b>12,926.54</b>	<b>0.00</b>	<b>0.00</b>	<b>18,661.43</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>

**0621****KENWOOD ELEMENTARY***Fiscal Year 2014-2015  
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	14,278.18	0.00	0.00	0.00	14,278.18
TOTALS:	0.00	0.00	0.00	0.00	14,278.18	0.00	0.00	0.00	14,278.18

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	750.00	2,234.19	0.00	0.00	2,984.19
TOTALS:	0.00	0.00	0.00	0.00	750.00	2,234.19	0.00	0.00	2,984.19

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,354.58	0.00	0.00	0.00	1,354.58
TOTALS:	0.00	0.00	0.00	0.00	1,354.58	0.00	0.00	0.00	1,354.58

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,797.41	720.57	0.00	0.00	25.00	0.00	0.00	0.00	5,542.98
6100	0.00	0.00	2,724.25	0.00	0.00	0.00	0.00	0.00	2,724.25
TOTALS:	4,797.41	720.57	2,724.25	0.00	25.00	0.00	0.00	0.00	8,267.23

**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	10,587.50	0.00	0.00	0.00	10,587.50
TOTALS:	0.00	0.00	0.00	0.00	10,587.50	0.00	0.00	0.00	10,587.50

**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	3,050.00	0.00	0.00	0.00	3,050.00
TOTALS:	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00

**0621****KENWOOD ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
TOTALS:	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00

**PROJECT: 4024 FOUNDATION STEM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	17.09
TOTALS:	0.00	0.00	0.00	0.00	17.09	0.00	0.00	0.00	17.09

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00
TOTALS:	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00

**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	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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	570,854.00	167,961.00	0.00	0.00	0.00	0.00	0.00	0.00	738,815.00
TOTALS:	570,854.00	167,961.00	0.00	0.00	0.00	0.00	0.00	0.00	738,815.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,840.09	4,932.55	0.00	0.00	400.00	0.00	0.00	0.00	38,172.64
TOTALS:	32,840.09	4,932.55	0.00	0.00	400.00	0.00	0.00	0.00	38,172.64

**0621****KENWOOD ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,354.00	92,968.00	0.00	0.00	0.00	0.00	125,322.00
TOTALS:	0.00	0.00	32,354.00	92,968.00	0.00	0.00	0.00	0.00	125,322.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,122.00	0.00	0.00	0.00	0.00	0.00	6,122.00
TOTALS:	0.00	0.00	6,122.00	0.00	0.00	0.00	0.00	0.00	6,122.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,165.00	0.00	0.00	0.00	0.00	0.00	9,165.00
TOTALS:	0.00	0.00	9,165.00	0.00	0.00	0.00	0.00	0.00	9,165.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00

SCHOOL/DEPT

TOTALS:	2,628,536.10	789,177.40	106,385.73	92,968.00	73,876.24	22,706.49	41,725.00	41,464.52	3,796,839.48
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Data as of 08/31/2014



<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,159,391.34	351,229.82	282.17	0.00	9,683.68	3,252.99	33,500.00	0.00	1,557,340.00
5200		195,765.00	57,600.00	0.00	0.00	3,000.00	0.00	2,000.00	0.00	258,365.00
6100		57,816.00	16,084.00	0.00	0.00	150.00	0.00	0.00	0.00	74,050.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
6400		0.00	0.00	0.00	0.00	106.48	0.00	0.00	0.00	106.48
6500		0.00	0.00	0.00	0.00	0.00	5,686.00	0.00	0.00	5,686.00
7300		279,582.68	78,994.51	18,947.69	0.00	8,000.00	150.00	0.00	0.00	385,674.88
7900		0.00	0.00	600.00	0.00	0.00	1,283.00	0.00	0.00	1,883.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,519.95	64,519.95
<b>TOTALS:</b>		<b>1,716,203.02</b>	<b>514,860.33</b>	<b>19,829.86</b>	<b>0.00</b>	<b>20,940.16</b>	<b>10,371.99</b>	<b>35,500.00</b>	<b>64,519.95</b>	<b>2,382,225.31</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	8,817.00	0.00	0.00	0.00	0.00	0.00	8,817.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,817.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		65,034.00	27,934.00	0.00	0.00	0.00	0.00	0.00	0.00	92,968.00
<b>TOTALS:</b>		<b>65,034.00</b>	<b>27,934.00</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>92,968.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	788.00	0.00	5,760.41	12,656.51	0.00	0.00	19,204.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>0.00</b>	<b>5,760.41</b>	<b>12,656.51</b>	<b>0.00</b>	<b>0.00</b>	<b>19,204.92</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
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	13,285.64	0.00	0.00	0.00	13,285.64
TOTALS:	0.00	0.00	0.00	0.00	13,285.64	0.00	0.00	0.00	13,285.64

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,460.30	0.00	0.00	2,460.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,460.30	0.00	0.00	2,460.30

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,217.54	0.00	0.00	0.00	1,217.54
TOTALS:	0.00	0.00	0.00	0.00	1,217.54	0.00	0.00	0.00	1,217.54

**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	10,725.00	0.00	0.00	0.00	10,725.00
TOTALS:	0.00	0.00	0.00	0.00	10,725.00	0.00	0.00	0.00	10,725.00

**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	2,843.00	0.00	0.00	0.00	2,843.00
TOTALS:	0.00	0.00	0.00	0.00	2,843.00	0.00	0.00	0.00	2,843.00

**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	38.72	0.00	0.00	38.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	38.72	0.00	0.00	38.72

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 & TO5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	65,595.42	0.00	0.00	65,595.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,595.42	0.00	0.00	65,595.42

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00
TOTALS:	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	568,799.00	167,356.00	0.00	0.00	0.00	0.00	0.00	0.00	736,155.00
TOTALS:	568,799.00	167,356.00	0.00	0.00	0.00	0.00	0.00	0.00	736,155.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,960.97	4,383.57	0.00	0.00	300.00	0.00	0.00	0.00	32,644.54
TOTALS:	27,960.97	4,383.57	0.00	0.00	300.00	0.00	0.00	0.00	32,644.54

**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	4,404.96	877.91	0.00	0.00	0.00	0.00	0.00	0.00	5,282.87
7300	4,169.35	627.78	0.00	0.00	0.00	0.00	0.00	0.00	4,797.13
TOTALS:	8,574.31	1,505.69	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,338.00	351.18	0.00	0.00	0.00	0.00	0.00	0.00	2,689.18
TOTALS:	2,338.00	351.18	0.00	0.00	0.00	0.00	0.00	0.00	2,689.18

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,627.00	79,272.00	0.00	0.00	0.00	0.00	103,899.00
TOTALS:	0.00	0.00	24,627.00	79,272.00	0.00	0.00	0.00	0.00	103,899.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,816.57	0.00	0.00	2,783.43	0.00	0.00	5,600.00
TOTALS:	0.00	0.00	2,816.57	0.00	0.00	2,783.43	0.00	0.00	5,600.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00	0.00	8,760.00
TOTALS:	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00	0.00	8,760.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

SCHOOL/DEPT

TOTALS:	2,472,764.30	749,005.77	87,110.43	79,272.00	55,071.75	95,777.37	38,225.00	64,519.95	3,641,746.57
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**0641****FORT WALTON BEACH HIGH***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		3,695,680.00	1,143,014.00	5,824.00	0.00	10,000.00	112.00	83,888.53	0.00	4,938,518.53
5200		206,058.00	68,692.00	0.00	0.00	1,500.00	0.00	0.00	0.00	276,250.00
5300		102,903.00	48,017.00	0.00	0.00	0.00	0.00	0.00	0.00	150,920.00
6100		344,287.00	96,113.00	0.00	0.00	0.00	0.00	0.00	0.00	440,400.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		606,506.00	172,497.00	35,972.13	0.00	3,000.00	0.00	0.00	0.00	817,975.13
7900		0.00	0.00	30,100.00	0.00	0.00	13,878.00	0.00	0.00	43,978.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,793.05	83,793.05
<b>TOTALS:</b>		<b>4,979,082.00</b>	<b>1,539,285.00</b>	<b>71,896.13</b>	<b>0.00</b>	<b>14,500.00</b>	<b>13,990.00</b>	<b>83,888.53</b>	<b>83,793.05</b>	<b>6,786,434.71</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		185,375.00	58,925.00	0.00	0.00	0.00	0.00	0.00	0.00	244,300.00
<b>TOTALS:</b>		<b>185,375.00</b>	<b>58,925.00</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>244,300.00</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,827.00	0.00	0.00	0.00	5,827.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,827.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		199,082.00	84,221.00	0.00	0.00	0.00	0.00	0.00	0.00	283,303.00
<b>TOTALS:</b>		<b>199,082.00</b>	<b>84,221.00</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>283,303.00</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	1,584.19	17,243.01	0.00	0.00	18,827.20
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.19</b>	<b>17,243.01</b>	<b>0.00</b>	<b>0.00</b>	<b>18,827.20</b>

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,489.00	10,811.00	0.00	0.00	306.31	0.00	45.92	0.00	48,652.23
TOTALS:	37,489.00	10,811.00	0.00	0.00	306.31	0.00	45.92	0.00	48,652.23

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,851.81	5,527.75	0.00	0.00	0.00	0.00	0.00	0.00	46,379.56
TOTALS:	40,851.81	5,527.75	0.00	0.00	0.00	0.00	0.00	0.00	46,379.56

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	117,664.00	34,712.00	0.00	0.00	32,330.82	0.00	52.16	0.00	184,758.98
TOTALS:	117,664.00	34,712.00	0.00	0.00	32,330.82	0.00	52.16	0.00	184,758.98

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,119.00	0.00	30,374.86	30,839.00	0.00	0.00	68,332.86
TOTALS:	0.00	0.00	7,119.00	0.00	30,374.86	30,839.00	0.00	0.00	68,332.86

**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	0.00	0.00	162,822.38	0.00	0.00	0.00	162,822.38
TOTALS:	0.00	0.00	0.00	0.00	162,822.38	0.00	0.00	0.00	162,822.38

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	744.31	10,356.57	0.00	0.00	11,100.88
TOTALS:	0.00	0.00	0.00	0.00	744.31	10,356.57	0.00	0.00	11,100.88

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00
TOTALS:	0.00	0.00	21,474.00	0.00	0.00	0.00	0.00	0.00	21,474.00

**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	3,469.10	0.00	0.00	0.00	3,469.10
TOTALS:	0.00	0.00	0.00	0.00	3,469.10	0.00	0.00	0.00	3,469.10

**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	23,925.00	0.00	0.00	0.00	23,925.00
TOTALS:	0.00	0.00	0.00	0.00	23,925.00	0.00	0.00	0.00	23,925.00

**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	8,217.00	0.00	0.00	0.00	8,217.00
TOTALS:	0.00	0.00	0.00	0.00	8,217.00	0.00	0.00	0.00	8,217.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,199.57	0.00	0.00	3,199.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,199.57	0.00	0.00	3,199.57

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,647.00	0.00	0.00	0.00	0.00	0.00	3,647.00
TOTALS:	0.00	0.00	3,647.00	0.00	0.00	0.00	0.00	0.00	3,647.00

**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

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2014-2015  
General Fund***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	5,344.31	0.00	0.00	5,344.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,344.31	0.00	0.00	5,344.31

**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	4,376.53	0.00	0.00	4,376.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,376.53	0.00	0.00	4,376.53

**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	5,289.17	184.00	0.00	0.00	5,473.17
TOTALS:	0.00	0.00	0.00	0.00	5,289.17	184.00	0.00	0.00	5,473.17

**PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,440.97	0.00	0.00	0.00	4,440.97
TOTALS:	0.00	0.00	0.00	0.00	4,440.97	0.00	0.00	0.00	4,440.97

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00
TOTALS:	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	428,526.00	126,081.00	0.00	0.00	0.00	0.00	0.00	0.00	554,607.00
TOTALS:	428,526.00	126,081.00	0.00	0.00	0.00	0.00	0.00	0.00	554,607.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,927.99	3,530.28	0.00	0.00	178.00	0.00	0.00	0.00	26,636.27
TOTALS:	22,927.99	3,530.28	0.00	0.00	178.00	0.00	0.00	0.00	26,636.27



0641

FORT WALTON BEACH HIGH

Fiscal Year 2014-2015  
General Fund

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,209.08	0.00	0.00	0.00	6,209.08
TOTALS:	0.00	0.00	0.00	0.00	6,209.08	0.00	0.00	0.00	6,209.08

**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	12,172.00	1,828.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTALS:	12,172.00	1,828.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00

**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	117.71	0.00	0.00	0.00	0.00	783.68	0.00	901.39
TOTALS:	0.00	117.71	0.00	0.00	0.00	0.00	783.68	0.00	901.39

**PROJECT: 5053 AICE-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	41,185.00	0.00	0.00	0.00	41,185.00
TOTALS:	0.00	0.00	0.00	0.00	41,185.00	0.00	0.00	0.00	41,185.00

**PROJECT: 5054 AP-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	118,112.00	0.00	0.00	0.00	118,112.00
TOTALS:	0.00	0.00	0.00	0.00	118,112.00	0.00	0.00	0.00	118,112.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	98,895.00	444,453.00	0.00	0.00	0.00	0.00	543,348.00
TOTALS:	0.00	0.00	98,895.00	444,453.00	0.00	0.00	0.00	0.00	543,348.00

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	19,258.65	0.00	0.00	3,010.35	0.00	0.00	22,269.00
TOTALS:	0.00	0.00	19,258.65	0.00	0.00	3,010.35	0.00	0.00	22,269.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,667.00	0.00	0.00	0.00	0.00	0.00	21,667.00
TOTALS:	0.00	0.00	21,667.00	0.00	0.00	0.00	0.00	0.00	21,667.00

**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	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	52,190.34	3.49	0.00	0.00	52,193.83
6400	0.00	0.00	1,842.65	0.00	0.00	0.00	0.00	0.00	1,842.65
TOTALS:	0.00	0.00	1,842.65	0.00	52,190.34	3.49	0.00	0.00	54,036.48

**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	17,601.00	0.00	0.00	17,601.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,601.00	0.00	0.00	17,601.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	169.20	2,250.00	0.00	0.00	0.00	0.00	0.00	2,419.20
TOTALS:	0.00	169.20	2,250.00	0.00	0.00	0.00	0.00	0.00	2,419.20

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2014-2015  
General Fund***PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,616.00	1,665.00	0.00	0.00	5,743.89	0.00	0.00	0.00	13,024.89
TOTALS:	5,616.00	1,665.00	0.00	0.00	5,743.89	0.00	0.00	0.00	13,024.89

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	4,175.75	0.00	468.79	20,398.09	0.00	0.00	25,042.63
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,628.93	252,628.93
TOTALS:	0.00	0.00	4,175.75	0.00	468.79	20,398.09	0.00	252,628.93	277,671.56

SCHOOL/DEPT

TOTALS:	6,098,339.80	1,899,548.94	257,802.18	444,453.00	518,012.46	129,377.92	86,770.29	336,421.98	9,770,726.57
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**0651****BRUNER MIDDLE SCHOOL***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		1,276,362.00	360,736.00	27,674.09	0.00	22,390.15	0.00	40,800.00	0.00	1,727,962.24
5200		241,984.00	73,940.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	318,924.00
5300		102,764.00	30,236.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	135,000.00
6100		127,195.00	33,905.00	0.00	0.00	0.00	0.00	0.00	0.00	161,100.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		423,292.00	122,778.00	5,683.96	0.00	1,000.00	1,750.00	1,000.00	0.00	555,503.96
7900		0.00	0.00	187.96	442.44	0.00	0.00	0.00	0.00	630.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,333.39	18,333.39
<b>TOTALS:</b>		<b>2,195,245.00</b>	<b>632,547.00</b>	<b>33,546.01</b>	<b>442.44</b>	<b>25,390.15</b>	<b>1,750.00</b>	<b>44,800.00</b>	<b>18,333.39</b>	<b>2,952,053.99</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		258,111.00	89,089.00	0.00	0.00	0.00	0.00	0.00	0.00	347,200.00
<b>TOTALS:</b>		<b>258,111.00</b>	<b>89,089.00</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>347,200.00</b>

<b>PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,677.00	0.00	0.00	0.00	0.00	0.00	5,677.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,677.00</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	779.98	0.00	0.00	0.00	779.98
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.98</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		121,584.00	36,676.00	0.00	0.00	0.00	0.00	0.00	0.00	158,260.00
<b>TOTALS:</b>		<b>121,584.00</b>	<b>36,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,260.00</b>

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2014-2015  
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	408.05	0.00	0.00	0.00	408.05
TOTALS:	0.00	0.00	0.00	0.00	408.05	0.00	0.00	0.00	408.05

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,358.81	0.00	21,090.41	24,246.32	0.00	0.00	48,695.54
TOTALS:	0.00	0.00	3,358.81	0.00	21,090.41	24,246.32	0.00	0.00	48,695.54

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	171,401.24	1,768.92	0.00	0.00	173,170.16
TOTALS:	0.00	0.00	0.00	0.00	171,401.24	1,768.92	0.00	0.00	173,170.16

**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	0.00	3,971.68	0.00	0.00	3,971.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,971.68	0.00	0.00	3,971.68

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,030.55	0.00	0.00	0.00	3,030.55
TOTALS:	0.00	0.00	0.00	0.00	3,030.55	0.00	0.00	0.00	3,030.55

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2014-2015  
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	1,313.54	0.00	0.00	0.00	1,313.54
6100	0.00	0.00	0.00	0.00	43.59	0.00	0.00	0.00	43.59
TOTALS:	0.00	0.00	0.00	0.00	1,357.13	0.00	0.00	0.00	1,357.13

**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	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

**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	3,786.20	0.00	0.00	0.00	3,786.20
TOTALS:	0.00	0.00	0.00	0.00	3,786.20	0.00	0.00	0.00	3,786.20

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,591.88	0.00	0.00	1,591.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,591.88	0.00	0.00	1,591.88

**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: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,110.48	0.00	0.00	0.00	1,110.48
TOTALS:	0.00	0.00	0.00	0.00	1,110.48	0.00	0.00	0.00	1,110.48

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2014-2015  
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	3,256.88	0.00	0.00	0.00	3,256.88
TOTALS:	0.00	0.00	0.00	0.00	3,256.88	0.00	0.00	0.00	3,256.88

**PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

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
TOTALS:	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,423.00	168,717.00	0.00	0.00	0.00	0.00	0.00	0.00	742,140.00
TOTALS:	573,423.00	168,717.00	0.00	0.00	0.00	0.00	0.00	0.00	742,140.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,876.02	4,187.00	0.00	0.00	400.00	0.00	0.00	0.00	32,463.02
TOTALS:	27,876.02	4,187.00	0.00	0.00	400.00	0.00	0.00	0.00	32,463.02

**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: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,506.71	1,518.29	0.00	0.00	0.00	0.00	0.00	0.00	12,025.00
6100	2,753.10	413.51	0.00	0.00	0.00	0.00	0.00	0.00	3,166.61
TOTALS:	13,259.81	1,931.80	0.00	0.00	0.00	0.00	0.00	0.00	15,191.61

**0651****BRUNER MIDDLE SCHOOL***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	44,728.00	248,585.00	0.00	0.00	0.00	0.00	293,313.00
TOTALS:	0.00	0.00	44,728.00	248,585.00	0.00	0.00	0.00	0.00	293,313.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,804.00	63,496.00	0.00	0.00	0.00	0.00	0.00	0.00	279,300.00
TOTALS:	215,804.00	63,496.00	0.00	0.00	0.00	0.00	0.00	0.00	279,300.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,153.00	0.00	0.00	0.00	0.00	0.00	15,153.00
TOTALS:	0.00	0.00	15,153.00	0.00	0.00	0.00	0.00	0.00	15,153.00

**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	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: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,342.00	8,108.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00



**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***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	8,741.00	0.00	0.00	8,741.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,741.00	0.00	0.00	8,741.00

**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	66,545.00	66,545.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,545.00	66,545.00

SCHOOL/DEPT

TOTALS:	3,512,762.83	1,035,013.80	137,434.82	249,027.44	247,211.07	43,439.80	46,800.00	84,878.39	5,356,568.15
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0671

LEWIS SCHOOL

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		1,023,233.00	291,484.00	1,842.00	0.00	38,157.12	0.00	42,827.40	0.00	1,397,543.52
5200		409,001.00	120,339.00	0.00	0.00	13,975.00	0.00	272.60	0.00	543,587.60
5300		102,764.00	30,236.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		408,749.00	113,193.00	6,667.37	0.00	4,765.64	1,721.85	246.37	0.00	535,343.23
7900		0.00	0.00	971.48	0.00	0.00	0.00	0.00	0.00	971.48
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,411.68	21,411.68
<b>TOTALS:</b>		<b>2,025,211.00</b>	<b>582,288.00</b>	<b>9,480.85</b>	<b>0.00</b>	<b>56,897.76</b>	<b>1,721.85</b>	<b>43,346.37</b>	<b>21,411.68</b>	<b>2,740,357.51</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,611.00	28,689.00	0.00	0.00	0.00	0.00	0.00	0.00	111,300.00
<b>TOTALS:</b>		<b>82,611.00</b>	<b>28,689.00</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>111,300.00</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	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,472.00</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	17,929.00	0.00	0.00	0.00	0.00	0.00	17,929.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,929.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,618.00	33,490.00	0.00	0.00	0.00	0.00	0.00	0.00	133,108.00
<b>TOTALS:</b>		<b>99,618.00</b>	<b>33,490.00</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>133,108.00</b>

<b>PROJECT: 2051</b>		<b>PURCHASED - OTHER POSITIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,623.00	393.99	0.00	0.00	0.00	0.00	0.00	0.00	3,016.99
<b>TOTALS:</b>		<b>2,623.00</b>	<b>393.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,016.99</b>

**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 2090 KINDERGARTEN PROGRAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,290.00	0.00	10,342.64	10,906.84	0.00	0.00	36,539.48
TOTALS:	0.00	0.00	15,290.00	0.00	10,342.64	10,906.84	0.00	0.00	36,539.48

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	68,473.84	0.00	0.00	0.00	68,473.84
TOTALS:	0.00	0.00	0.00	0.00	68,473.84	0.00	0.00	0.00	68,473.84

**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	0.00	2,780.58	0.00	0.00	2,780.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,780.58	0.00	0.00	2,780.58

**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	2,330.55	0.00	0.00	0.00	2,330.55
TOTALS:	0.00	0.00	0.00	0.00	2,330.55	0.00	0.00	0.00	2,330.55

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,777.85	1,318.42	0.00	0.00	50.00	0.00	0.00	0.00	10,146.27
6100	0.00	0.00	2,724.25	0.00	0.00	0.00	0.00	0.00	2,724.25
TOTALS:	8,777.85	1,318.42	2,724.25	0.00	50.00	0.00	0.00	0.00	12,870.52

**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
General Fund***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	11,825.00	0.00	0.00	0.00	11,825.00
TOTALS:	0.00	0.00	0.00	0.00	11,825.00	0.00	0.00	0.00	11,825.00

**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	3,379.00	0.00	0.00	0.00	3,379.00
TOTALS:	0.00	0.00	0.00	0.00	3,379.00	0.00	0.00	0.00	3,379.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,940.55	0.00	0.00	2,940.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,940.55	0.00	0.00	2,940.55

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
TOTALS:	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,984.00	0.00	0.00	4,984.00

**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	350.39	0.00	0.00	350.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	350.39	0.00	0.00	350.39

**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	3,756.29	0.00	0.00	0.00	3,756.29
TOTALS:	0.00	0.00	0.00	0.00	3,756.29	0.00	0.00	0.00	3,756.29

**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,854.01	0.00	0.00	0.00	1,854.01
TOTALS:	0.00	0.00	0.00	0.00	1,854.01	0.00	0.00	0.00	1,854.01

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	662,827.00	195,023.00	0.00	0.00	0.00	0.00	0.00	0.00	857,850.00
TOTALS:	662,827.00	195,023.00	0.00	0.00	0.00	0.00	0.00	0.00	857,850.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,393.06	2,612.44	0.00	0.00	200.00	0.00	0.00	0.00	20,205.50
TOTALS:	17,393.06	2,612.44	0.00	0.00	200.00	0.00	0.00	0.00	20,205.50

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,797.45	0.00	0.00	0.00	6,797.45
TOTALS:	0.00	0.00	0.00	0.00	6,797.45	0.00	0.00	0.00	6,797.45

**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

**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,384.01	1,172.55	0.00	0.00	0.00	0.00	0.00	0.00	9,556.56
TOTALS:	8,384.01	1,172.55	0.00	0.00	0.00	0.00	0.00	0.00	9,556.56

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	14,895.00	197,366.00	0.00	0.00	0.00	0.00	212,261.00
TOTALS:	0.00	0.00	14,895.00	197,366.00	0.00	0.00	0.00	0.00	212,261.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,106.00	12,094.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00
TOTALS:	41,106.00	12,094.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,656.00	0.00	0.00	0.00	0.00	0.00	7,656.00
TOTALS:	0.00	0.00	7,656.00	0.00	0.00	0.00	0.00	0.00	7,656.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,315.00	0.00	0.00	0.00	0.00	0.00	9,315.00
TOTALS:	0.00	0.00	9,315.00	0.00	0.00	0.00	0.00	0.00	9,315.00

**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	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
General Fund***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	2,212.00	0.00	0.00	2,212.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,212.00	0.00	0.00	2,212.00

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.00	5,363.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363.00	5,363.00

## SCHOOL/DEPT

TOTALS:	2,980,719.92	869,353.40	103,012.10	197,366.00	165,906.54	27,266.21	46,071.37	26,774.68	4,416,470.22
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,159,539.00	350,699.00	12,684.67	0.00	13,902.67	10,926.11	33,469.00	0.00	1,581,220.45
5200		173,671.00	51,099.00	0.00	0.00	2,700.00	0.00	6,000.00	0.00	233,470.00
6100		57,816.00	16,084.00	0.00	0.00	1,000.00	0.00	0.00	0.00	74,900.00
6200		23,648.00	10,952.00	0.00	0.00	297.33	0.00	0.00	0.00	34,897.33
7300		279,313.00	78,954.00	18,837.94	0.00	5,338.33	553.43	0.00	0.00	382,996.70
8100		0.00	0.00	9,371.00	0.00	0.00	7,074.33	0.00	0.00	16,445.33
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,040.75	46,040.75
TOTALS:		1,693,987.00	507,788.00	40,893.61	0.00	23,238.33	18,553.87	39,469.00	46,040.75	2,369,970.56

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	35,956.00	0.00	0.00	0.00	0.00	0.00	35,956.00
TOTALS:		0.00	0.00	35,956.00	0.00	0.00	0.00	0.00	0.00	35,956.00

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		101,224.00	24,658.00	0.00	0.00	0.00	0.00	0.00	0.00	125,882.00
TOTALS:		101,224.00	24,658.00	0.00	0.00	0.00	0.00	0.00	0.00	125,882.00

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	13,500.41	0.00	8,000.00	8,000.00	0.00	0.00	29,500.41
TOTALS:		0.00	0.00	13,500.41	0.00	8,000.00	8,000.00	0.00	0.00	29,500.41

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00



**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
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	13,595.69	0.00	0.00	0.00	13,595.69
TOTALS:	0.00	0.00	0.00	0.00	13,595.69	0.00	0.00	0.00	13,595.69

**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	2,654.33	0.00	0.00	2,654.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,654.33	0.00	0.00	2,654.33

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00
TOTALS:	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00

**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	10,312.50	0.00	0.00	0.00	10,312.50
TOTALS:	0.00	0.00	0.00	0.00	10,312.50	0.00	0.00	0.00	10,312.50

**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	36.51	0.00	0.00	0.00	36.51
TOTALS:	0.00	0.00	0.00	0.00	36.51	0.00	0.00	0.00	36.51

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	0.00	2,320.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	0.00	2,320.00

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**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	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00
TOTALS:	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	599,114.00	176,276.00	0.00	0.00	0.00	0.00	0.00	0.00	775,390.00
TOTALS:	599,114.00	176,276.00	0.00	0.00	0.00	0.00	0.00	0.00	775,390.00

**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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,203.00	89,240.00	0.00	0.00	0.00	0.00	121,443.00
TOTALS:	0.00	0.00	32,203.00	89,240.00	0.00	0.00	0.00	0.00	121,443.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
General Fund

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,746.00	0.00	0.00	0.00	0.00	0.00	5,746.00
TOTALS:	0.00	0.00	5,746.00	0.00	0.00	0.00	0.00	0.00	5,746.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,865.00	0.00	0.00	0.00	0.00	0.00	8,865.00
TOTALS:	0.00	0.00	8,865.00	0.00	0.00	0.00	0.00	0.00	8,865.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT

TOTALS:	2,525,329.00	758,038.00	161,136.02	89,240.00	55,843.03	30,578.20	44,514.00	46,040.75	3,710,719.00
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**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 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 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 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 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 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

**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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**0721****OKALOOSA STEMM ACADEMY***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		356,633.00	103,371.00	3,909.40	0.00	2,120.00	1,378.00	10,106.00	0.00	477,517.40
6100		61,641.00	16,659.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00
7300		123,518.00	33,352.00	4,174.65	0.00	5,000.00	0.00	1,500.00	0.00	167,544.65
7900		0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,626.12	56,626.12
<b>TOTALS:</b>		<b>541,792.00</b>	<b>153,382.00</b>	<b>8,464.05</b>	<b>0.00</b>	<b>7,120.00</b>	<b>1,378.00</b>	<b>11,606.00</b>	<b>56,626.12</b>	<b>780,368.17</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	720.53	0.00	0.00	0.00	720.53
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.53</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	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

<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	670.03	0.00	0.00	0.00	670.03
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.03</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		32,688.00	14,084.00	0.00	0.00	0.00	0.00	0.00	0.00	46,772.00
<b>TOTALS:</b>		<b>32,688.00</b>	<b>14,084.00</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>46,772.00</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	5,906.02	0.00	0.00	0.00	100.00	0.00	6,006.02
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,906.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>6,006.02</b>

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	4,818.45	4,628.45	0.00	0.00	9,446.90
TOTALS:	0.00	0.00	0.00	0.00	4,818.45	4,628.45	0.00	0.00	9,446.90

**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	750.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00

**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	22,977.60	0.00	0.00	0.00	22,977.60
TOTALS:	0.00	0.00	0.00	0.00	22,977.60	0.00	0.00	0.00	22,977.60

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	63,769.61	0.00	0.00	0.00	63,769.61
TOTALS:	0.00	0.00	0.00	0.00	63,769.61	0.00	0.00	0.00	63,769.61

**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	1,817.00	0.00	0.00	1,817.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	1,817.00

**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	497.00	0.00	0.00	0.00	497.00
TOTALS:	0.00	0.00	0.00	0.00	497.00	0.00	0.00	0.00	497.00

**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	2,200.00	0.00	0.00	0.00	2,200.00
TOTALS:	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2014-2015  
General Fund***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	648.00	0.00	0.00	0.00	648.00
TOTALS:	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	648.00

**PROJECT: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	105.94	0.00	0.00	0.00	105.94
TOTALS:	0.00	0.00	0.00	0.00	105.94	0.00	0.00	0.00	105.94

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	59.95	0.00	0.00	0.00	59.95
TOTALS:	0.00	0.00	0.00	0.00	59.95	0.00	0.00	0.00	59.95

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	2.31
TOTALS:	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	2.31

**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	1,378.00	0.00	0.00	1,378.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,378.00	0.00	0.00	1,378.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,848.00	58,507.00	0.00	0.00	0.00	0.00	0.00	0.00	257,355.00
TOTALS:	198,848.00	58,507.00	0.00	0.00	0.00	0.00	0.00	0.00	257,355.00

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2014-2015  
General Fund

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14.31	0.00	0.00	0.00	0.00	0.00	0.00	14.31
TOTALS:	0.00	14.31	0.00	0.00	0.00	0.00	0.00	0.00	14.31

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,484.00	20,001.00	0.00	0.00	0.00	0.00	21,485.00
TOTALS:	0.00	0.00	1,484.00	20,001.00	0.00	0.00	0.00	0.00	21,485.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,920.90	0.00	79.10	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	2,920.90	0.00	79.10	0.00	0.00	0.00	3,000.00

**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	2,137.00	0.00	0.00	2,137.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	2,137.00

SCHOOL/DEPT

TOTALS:	773,328.00	226,001.81	40,296.97	20,001.00	103,668.52	12,088.45	12,706.00	56,626.12	1,244,716.87
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0731

WALKER ELEMENTARY

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		1,311,519.00	402,817.00	19,262.69	0.00	37,023.77	4,115.37	39,000.00	0.00	1,813,737.83
5200		390,484.00	125,402.00	0.00	0.00	0.00	0.00	2,500.00	0.00	518,386.00
6100		57,816.00	16,084.00	0.00	0.00	352.98	0.00	0.00	0.00	74,252.98
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		310,119.00	90,316.00	1,299.98	0.00	5,000.00	0.00	2,590.00	0.00	409,324.98
7900		0.00	0.00	0.00	0.00	0.00	25,938.00	0.00	0.00	25,938.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.18	2,435.18
TOTALS:		2,093,586.00	645,571.00	20,562.67	0.00	42,376.75	30,053.37	44,090.00	2,435.18	2,878,674.97

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,728.00	0.00	0.00	0.00	0.00	0.00	6,728.00
TOTALS:		0.00	0.00	6,728.00	0.00	0.00	0.00	0.00	0.00	6,728.00

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		93,555.00	32,218.00	0.00	0.00	0.00	0.00	0.00	0.00	125,773.00
TOTALS:		93,555.00	32,218.00	0.00	0.00	0.00	0.00	0.00	0.00	125,773.00

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	891.64	0.00	6,323.54	12,750.19	0.00	0.00	19,965.37
TOTALS:		0.00	0.00	891.64	0.00	6,323.54	12,750.19	0.00	0.00	19,965.37

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**0731****WALKER ELEMENTARY***Fiscal Year 2014-2015  
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	16,954.71	0.00	0.00	0.00	16,954.71
TOTALS:	0.00	0.00	0.00	0.00	16,954.71	0.00	0.00	0.00	16,954.71

**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	312.87	2,974.26	0.00	0.00	3,287.13
TOTALS:	0.00	0.00	0.00	0.00	312.87	2,974.26	0.00	0.00	3,287.13

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,784.77	0.00	0.00	0.00	1,784.77
TOTALS:	0.00	0.00	0.00	0.00	1,784.77	0.00	0.00	0.00	1,784.77

**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	12,925.00	0.00	0.00	0.00	12,925.00
TOTALS:	0.00	0.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00

**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	124.60	0.00	0.00	0.00	124.60
TOTALS:	0.00	0.00	0.00	0.00	124.60	0.00	0.00	0.00	124.60

**PROJECT: 4024 FOUNDATION STEM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48
TOTALS:	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48

**0731****WALKER ELEMENTARY***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	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	46,948.00	12,972.00	0.00	0.00	0.00	0.00	0.00	0.00	59,920.00
TOTALS:	46,948.00	12,972.00	0.00	0.00	0.00	0.00	0.00	0.00	59,920.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,007,601.00	296,463.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,064.00
TOTALS:	1,007,601.00	296,463.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,064.00

**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

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,045.00	178,129.00	0.00	0.00	0.00	0.00	212,174.00
TOTALS:	0.00	0.00	34,045.00	178,129.00	0.00	0.00	0.00	0.00	212,174.00



**0731****WALKER ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	113.90	0.00	0.00	6,313.10	0.00	0.00	6,427.00
TOTALS:	0.00	0.00	113.90	0.00	0.00	6,313.10	0.00	0.00	6,427.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,949.00	0.00	0.00	0.00	0.00	0.00	10,949.00
TOTALS:	0.00	0.00	10,949.00	0.00	0.00	0.00	0.00	0.00	10,949.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT

TOTALS:	3,297,202.00	1,006,702.00	97,262.21	178,129.00	80,802.72	54,460.92	46,815.00	2,435.18	4,763,809.03
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**0741****BLUEWATER ELEMENTARY SCHOOL***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		1,691,232.00	511,402.00	1,024.50	0.00	76,793.93	25,226.00	46,500.00	0.00	2,352,178.43
5200		131,289.00	42,661.00	0.00	0.00	2,138.95	0.00	0.00	0.00	176,088.95
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	1,000.00	0.00	0.00	0.00	35,600.00
6300		0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00
7300		297,918.00	89,149.00	11,216.12	0.00	1,625.93	0.00	2,000.00	0.00	401,909.05
7900		0.00	0.00	0.00	0.00	744.80	0.00	0.00	0.00	744.80
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,239.89	14,239.89
<b>TOTALS:</b>		<b>2,201,903.00</b>	<b>670,248.00</b>	<b>12,302.62</b>	<b>0.00</b>	<b>82,303.61</b>	<b>25,226.00</b>	<b>48,500.00</b>	<b>14,239.89</b>	<b>3,054,723.12</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	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		105,264.00	24,829.00	0.00	0.00	0.00	0.00	0.00	0.00	130,093.00
<b>TOTALS:</b>		<b>105,264.00</b>	<b>24,829.00</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>130,093.00</b>

<b>PROJECT: 2051</b>		<b>PURCHASED - OTHER POSITIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		446.04	66.99	0.00	0.00	0.00	0.00	0.00	0.00	513.03
<b>TOTALS:</b>		<b>446.04</b>	<b>66.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.03</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 2175 CHILD CARE - BLUEWATER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,743.00	7,867.00	83.01	0.00	0.00	0.00	157.53	0.00	35,850.54
5200	25,691.00	7,559.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00
6500	0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7400	0.00	0.00	0.00	0.00	0.00	28,515.61	0.00	0.00	28,515.61
7900	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	42.50
9100	89,508.77	32,904.30	19,967.20	0.00	202,454.38	0.00	34,676.91	0.00	379,511.56
TOTALS:	142,942.77	48,330.30	20,733.79	0.00	202,454.38	28,515.61	34,876.94	0.00	477,853.79

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	915.12	0.00	5,000.00	14,094.15	0.00	0.00	20,009.27
TOTALS:	0.00	0.00	915.12	0.00	5,000.00	14,094.15	0.00	0.00	20,009.27

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	19,407.62	0.00	0.00	0.00	19,407.62
TOTALS:	0.00	0.00	0.00	0.00	19,407.62	0.00	0.00	0.00	19,407.62

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,063.63	0.00	0.00	4,063.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,063.63	0.00	0.00	4,063.63

**PROJECT: 3107 SAFE 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

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
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	1,601.20	0.00	0.00	0.00	1,601.20
TOTALS:	0.00	0.00	0.00	0.00	1,601.20	0.00	0.00	0.00	1,601.20

**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	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: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,369.00	0.00	0.00	0.00	4,369.00
TOTALS:	0.00	0.00	0.00	0.00	4,369.00	0.00	0.00	0.00	4,369.00

**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	110,062.59	0.00	110,062.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	110,062.59	0.00	110,062.59

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	936,180.00	275,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,630.00
TOTALS:	936,180.00	275,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,630.00

**PROJECT: 4160 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	714.65	0.00	0.00	714.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	714.65	0.00	0.00	714.65

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
General Fund***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
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,232.00	193,652.00	0.00	0.00	0.00	0.00	226,884.00
TOTALS:	0.00	0.00	33,232.00	193,652.00	0.00	0.00	0.00	0.00	226,884.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,018.00	0.00	0.00	0.00	0.00	0.00	6,018.00
TOTALS:	0.00	0.00	6,018.00	0.00	0.00	0.00	0.00	0.00	6,018.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,667.00	0.00	0.00	0.00	0.00	0.00	21,667.00
TOTALS:	0.00	0.00	21,667.00	0.00	0.00	0.00	0.00	0.00	21,667.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

SCHOOL/DEPT

TOTALS:	3,417,495.81	1,030,984.29	124,417.53	193,652.00	328,885.81	74,485.04	196,164.53	14,239.89	5,380,324.90
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**0751****ANTIOCH ELEMENTARY***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		1,681,470.00	509,191.00	12,139.56	0.00	68,378.41	0.00	47,500.00	0.00	2,318,678.97
5200		92,488.00	27,212.00	0.00	0.00	0.00	0.00	0.00	0.00	119,700.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		311,829.00	91,238.00	10,230.22	0.00	1,000.00	0.00	0.00	0.00	414,297.22
7900		0.00	0.00	540.00	0.00	605.34	253.66	0.00	0.00	1,399.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.36	235.36
<b>TOTALS:</b>		<b>2,167,251.00</b>	<b>654,677.00</b>	<b>22,909.78</b>	<b>0.00</b>	<b>69,983.75</b>	<b>253.66</b>	<b>47,500.00</b>	<b>235.36</b>	<b>2,962,810.55</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	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		122,788.00	45,783.00	0.00	0.00	0.00	0.00	0.00	0.00	168,571.00
<b>TOTALS:</b>		<b>122,788.00</b>	<b>45,783.00</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>168,571.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2179</b>		<b>CHILD CARE - ANTIOCH</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	0.00	0.00	0.00	1,408.44	0.00	0.00	1,408.44
9100		74,624.00	30,967.00	1,952.00	0.00	61,303.97	1,543.71	40,873.65	0.00	211,264.33
<b>TOTALS:</b>		<b>74,624.00</b>	<b>30,967.00</b>	<b>1,952.00</b>	<b>0.00</b>	<b>61,303.97</b>	<b>2,952.15</b>	<b>40,873.65</b>	<b>0.00</b>	<b>212,672.77</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	1,086.00	0.00	7,045.35	7,000.00	0.00	0.00	15,131.35
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>7,045.35</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,131.35</b>

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	19,363.73	0.00	0.00	0.00	19,363.73
TOTALS:	0.00	0.00	0.00	0.00	19,363.73	0.00	0.00	0.00	19,363.73

**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	3,781.01	0.00	0.00	3,781.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,781.01	0.00	0.00	3,781.01

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

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

**PROJECT: 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	12,925.00	0.00	0.00	0.00	12,925.00
TOTALS:	0.00	0.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00

**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	2,029.02	0.00	0.00	0.00	2,029.02
TOTALS:	0.00	0.00	0.00	0.00	2,029.02	0.00	0.00	0.00	2,029.02

0751

ANTIOCH ELEMENTARY

Fiscal Year 2014-2015  
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: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	311.93	0.00	0.00	0.00	311.93
TOTALS:	0.00	0.00	0.00	0.00	311.93	0.00	0.00	0.00	311.93

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	894,560.00	263,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,765.00
TOTALS:	894,560.00	263,205.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,765.00

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	590.53	0.00	0.00	0.00	590.53
TOTALS:	0.00	0.00	0.00	0.00	590.53	0.00	0.00	0.00	590.53

**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



0751

ANTIOCH ELEMENTARY

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	26,525.00	131,647.00	0.00	0.00	0.00	0.00	158,172.00
TOTALS:	0.00	0.00	26,525.00	131,647.00	0.00	0.00	0.00	0.00	158,172.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,029.00	0.00	0.00	0.00	0.00	0.00	5,029.00
TOTALS:	0.00	0.00	5,029.00	0.00	0.00	0.00	0.00	0.00	5,029.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

SCHOOL/DEPT

TOTALS:	3,306,171.00	1,016,524.00	96,550.78	131,647.00	174,640.61	15,857.82	91,798.65	235.36	4,833,425.22
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0761

DAVIDSON MIDDLE SCHOOL

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		1,408,521.00	585,507.00	100.00	0.00	12,815.00	4,000.00	46,195.00	0.00	2,057,138.00
5200		365,866.00	122,888.00	0.00	0.00	600.00	0.00	6,000.00	0.00	495,354.00
5300		51,382.00	15,118.00	0.00	0.00	0.00	0.00	1,000.00	0.00	67,500.00
6100		127,195.00	33,905.00	0.00	0.00	0.00	0.00	0.00	0.00	161,100.00
6200		51,122.00	15,078.00	0.00	0.00	0.00	0.00	1,000.00	0.00	67,200.00
7300		451,027.00	126,943.00	25,867.22	0.00	8,661.20	0.00	500.00	0.00	612,998.42
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	200.00	0.00	1,500.00	1,400.00	0.00	0.00	3,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.16	32,340.16
<b>TOTALS:</b>		<b>2,455,113.00</b>	<b>899,439.00</b>	<b>36,167.22</b>	<b>0.00</b>	<b>23,576.20</b>	<b>5,400.00</b>	<b>54,695.00</b>	<b>32,340.16</b>	<b>3,506,730.58</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		247,834.00	86,066.00	0.00	0.00	0.00	0.00	0.00	0.00	333,900.00
<b>TOTALS:</b>		<b>247,834.00</b>	<b>86,066.00</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>333,900.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,244.00	0.00	0.00	0.00	0.00	0.00	15,244.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,244.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		211,194.00	60,289.00	0.00	0.00	0.00	0.00	0.00	0.00	271,483.00
<b>TOTALS:</b>		<b>211,194.00</b>	<b>60,289.00</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>271,483.00</b>

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

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		9,797.40	1,471.58	0.00	0.00	0.00	0.00	0.00	0.00	11,268.98
<b>TOTALS:</b>		<b>9,797.40</b>	<b>1,471.58</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>11,268.98</b>

Data as of 08/31/2014

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2014-2015  
General Fund

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,768.00	0.00	9,000.00	9,470.01	0.00	0.00	20,238.01
TOTALS:	0.00	0.00	1,768.00	0.00	9,000.00	9,470.01	0.00	0.00	20,238.01

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	207,233.51	0.00	0.00	0.00	207,233.51
5200	0.00	0.00	0.00	0.00	589.24	0.00	0.00	0.00	589.24
TOTALS:	0.00	0.00	0.00	0.00	207,822.75	0.00	0.00	0.00	207,822.75

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,149.00	0.00	0.00	2,977.30	0.00	0.00	4,126.30
TOTALS:	0.00	0.00	1,149.00	0.00	0.00	2,977.30	0.00	0.00	4,126.30

**PROJECT: 3107 SAFE 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: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,489.90	6.99	0.00	0.00	1,496.89
TOTALS:	0.00	0.00	0.00	0.00	1,489.90	6.99	0.00	0.00	1,496.89

**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	12,650.00	0.00	0.00	0.00	12,650.00
TOTALS:	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	0.00	12,650.00

**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	177.00	4,430.00	0.00	0.00	4,607.00
TOTALS:	0.00	0.00	0.00	0.00	177.00	4,430.00	0.00	0.00	4,607.00

**PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

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

**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: 4006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	35.44	0.00	0.00	0.00	35.44
TOTALS:	0.00	0.00	0.00	0.00	35.44	0.00	0.00	0.00	35.44

**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	20,650.53	0.00	0.00	20,650.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,650.53	0.00	0.00	20,650.53

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**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	2,801.93	0.00	0.00	0.00	2,801.93
TOTALS:	0.00	0.00	0.00	0.00	2,801.93	0.00	0.00	0.00	2,801.93

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,580.36	0.00	0.00	0.00	1,580.36
TOTALS:	0.00	0.00	0.00	0.00	1,580.36	0.00	0.00	0.00	1,580.36

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	709,830.00	208,780.00	0.00	0.00	0.00	0.00	0.00	0.00	918,610.00
TOTALS:	709,830.00	208,780.00	0.00	0.00	0.00	0.00	0.00	0.00	918,610.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,289.93	3,047.56	0.00	0.00	300.00	0.00	0.00	0.00	23,637.49
TOTALS:	20,289.93	3,047.56	0.00	0.00	300.00	0.00	0.00	0.00	23,637.49

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,169.64	0.00	0.00	0.00	1,169.64
TOTALS:	0.00	0.00	0.00	0.00	1,169.64	0.00	0.00	0.00	1,169.64

**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: 5007 SSTRIDE DISTRICT SUPPLEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,043.00	158,726.00	0.00	0.00	0.00	0.00	192,769.00
TOTALS:	0.00	0.00	34,043.00	158,726.00	0.00	0.00	0.00	0.00	192,769.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,528.00	60,472.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00
TOTALS:	205,528.00	60,472.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,250.00	0.00	0.00	4,340.00	0.00	0.00	6,590.00
TOTALS:	0.00	0.00	2,250.00	0.00	0.00	4,340.00	0.00	0.00	6,590.00

**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	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: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

**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	10,511.00	0.00	0.00	10,511.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,511.00	0.00	0.00	10,511.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,159.31	0.00	0.00	0.00	1,159.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,107.69	19,107.69
TOTALS:	0.00	0.00	0.00	0.00	1,159.31	0.00	0.00	19,107.69	20,267.00
SCHOOL/DEPT									
TOTALS:	3,946,268.33	1,347,413.14	125,593.22	158,726.00	265,365.53	62,536.92	56,695.00	51,447.85	6,014,045.99

**0771****DESTIN MIDDLE AT REGATTA BAY***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		1,170,992.00	344,351.00	0.00	0.00	8,000.00	0.00	27,925.00	0.00	1,551,268.00
5200		9,249.00	2,721.00	0.00	0.00	6,000.00	0.00	1,000.00	0.00	18,970.00
5300		51,382.00	15,118.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	68,500.00
6100		69,379.00	17,821.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		404,687.00	112,583.00	16,570.52	0.00	6,000.00	600.00	3,000.00	0.00	543,440.52
7900		0.00	0.00	545.00	0.00	2,000.00	9,794.17	0.00	0.00	12,339.17
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,483.00	54,483.00
<b>TOTALS:</b>		<b>1,729,337.00</b>	<b>503,546.00</b>	<b>17,115.52</b>	<b>0.00</b>	<b>23,000.00</b>	<b>10,394.17</b>	<b>32,925.00</b>	<b>54,483.00</b>	<b>2,370,800.69</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		124,117.00	45,283.00	0.00	0.00	0.00	0.00	0.00	0.00	169,400.00
<b>TOTALS:</b>		<b>124,117.00</b>	<b>45,283.00</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>169,400.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>		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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,472.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,272.00	0.00	0.00	0.00	0.00	0.00	8,272.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,272.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		86,553.00	31,526.00	0.00	0.00	0.00	0.00	0.00	0.00	118,079.00
<b>TOTALS:</b>		<b>86,553.00</b>	<b>31,526.00</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>118,079.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,450.25	2,634.22	0.00	0.00	0.00	0.00	0.00	0.00	23,084.47
<b>TOTALS:</b>		<b>20,450.25</b>	<b>2,634.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,084.47</b>



**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	566.00	0.00	5,000.00	8,553.46	0.00	0.00	14,119.46
TOTALS:	0.00	0.00	566.00	0.00	5,000.00	8,553.46	0.00	0.00	14,119.46

**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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	117,927.91	26.43	0.00	0.00	117,954.34
TOTALS:	0.00	0.00	0.00	0.00	117,927.91	26.43	0.00	0.00	117,954.34

**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	4,031.11	0.00	0.00	4,031.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,031.11	0.00	0.00	4,031.11

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,042.79	0.00	0.00	0.00	1,042.79
TOTALS:	0.00	0.00	0.00	0.00	1,042.79	0.00	0.00	0.00	1,042.79

**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	9,625.00	0.00	0.00	0.00	9,625.00
TOTALS:	0.00	0.00	0.00	0.00	9,625.00	0.00	0.00	0.00	9,625.00

**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	2,863.00	0.00	0.00	0.00	2,863.00
TOTALS:	0.00	0.00	0.00	0.00	2,863.00	0.00	0.00	0.00	2,863.00

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
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: 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: 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	628.14	0.00	0.00	628.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	628.14	0.00	0.00	628.14

**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	2,792.30	0.00	0.00	0.00	2,792.30
TOTALS:	0.00	0.00	0.00	0.00	2,792.30	0.00	0.00	0.00	2,792.30

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	609,905.00	179,450.00	0.00	0.00	0.00	0.00	0.00	0.00	789,355.00
TOTALS:	609,905.00	179,450.00	0.00	0.00	0.00	0.00	0.00	0.00	789,355.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,382.54	958.66	0.00	0.00	100.00	0.00	0.00	0.00	7,441.20
TOTALS:	6,382.54	958.66	0.00	0.00	100.00	0.00	0.00	0.00	7,441.20

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,285.96	0.00	0.00	0.00	6,285.96
TOTALS:	0.00	0.00	0.00	0.00	6,285.96	0.00	0.00	0.00	6,285.96

**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: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,461.00	88,460.00	0.00	0.00	0.00	0.00	112,921.00
TOTALS:	0.00	0.00	24,461.00	88,460.00	0.00	0.00	0.00	0.00	112,921.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,211.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	106,400.00
TOTALS:	82,211.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	106,400.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,589.00	0.00	0.00	0.00	0.00	0.00	4,589.00
TOTALS:	0.00	0.00	4,589.00	0.00	0.00	0.00	0.00	0.00	4,589.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,405.00	0.00	0.00	0.00	0.00	0.00	9,405.00
TOTALS:	0.00	0.00	9,405.00	0.00	0.00	0.00	0.00	0.00	9,405.00

**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

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

**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	6,766.00	0.00	0.00	6,766.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,766.00	0.00	0.00	6,766.00

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,662.26	363.12	0.00	0.00	6,025.38
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,129.62	20,129.62
TOTALS:	0.00	0.00	0.00	0.00	5,662.26	363.12	0.00	20,129.62	26,155.00

SCHOOL/DEPT

TOTALS:	2,707,730.79	809,741.88	87,380.52	88,460.00	174,674.22	32,132.43	34,925.00	74,612.62	4,009,657.46
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**0791****BEST CHANCE-NORTH***Fiscal Year 2014-2015  
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	12,080.00	3,677.00	6,200.00	17,500.00	0.00	0.00	0.00	0.00	39,457.00
TOTALS:	12,080.00	3,677.00	6,200.00	17,500.00	0.00	0.00	0.00	0.00	39,457.00

**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	4,562.07	0.00	0.00	0.00	4,562.07
TOTALS:	0.00	0.00	0.00	0.00	4,562.07	0.00	0.00	0.00	4,562.07

**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	825.00	0.00	0.00	0.00	825.00
TOTALS:	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	825.00

**PROJECT: 5060 BEST CHANCE (GENERAL FUND)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	46,910.00	16,164.00	0.00	0.00	0.00	0.00	0.00	0.00	63,074.00
TOTALS:	46,910.00	16,164.00	0.00	0.00	0.00	0.00	0.00	0.00	63,074.00

**PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,809.00	52,957.00	60.75	0.00	4,189.25	0.00	2,300.00	0.00	248,316.00
5200	21,907.00	12,464.00	0.00	0.00	0.00	0.00	0.00	0.00	34,371.00
5300	20,553.00	6,047.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00
7300	0.00	28.00	3,075.21	0.00	0.00	0.00	0.00	0.00	3,103.21
TOTALS:	231,269.00	71,496.00	3,135.96	0.00	4,189.25	0.00	2,300.00	0.00	312,390.21

SCHOOL/DEPT

TOTALS:	290,259.00	91,337.00	9,335.96	17,500.00	9,576.32	0.00	2,300.00	0.00	420,308.28
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**0801****RICHBOURG SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	544,197.05	165,361.92	1,701.33	0.00	10,550.00	0.00	9,000.00	0.00	730,810.30
7300	62,222.00	16,745.00	1,119.99	0.00	3,250.00	0.00	0.00	0.00	83,336.99
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,077.35	23,077.35
TOTALS:	606,419.05	182,106.92	2,821.32	0.00	13,800.00	0.00	9,000.00	23,077.35	837,224.64

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	47,467.00	0.00	0.00	0.00	0.00	0.00	47,467.00
TOTALS:	0.00	0.00	47,467.00	0.00	0.00	0.00	0.00	0.00	47,467.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	14,549.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00	24,144.00
TOTALS:	14,549.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00	24,144.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,775.00	0.00	1,473.44	2,068.36	0.00	0.00	11,316.80
TOTALS:	0.00	0.00	7,775.00	0.00	1,473.44	2,068.36	0.00	0.00	11,316.80

**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	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,406.00	0.00	0.00	0.00	4,406.00
5200	0.00	0.00	0.00	0.00	5,686.83	0.00	0.00	0.00	5,686.83
TOTALS:	0.00	0.00	0.00	0.00	10,092.83	0.00	0.00	0.00	10,092.83

**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	1,072.00	0.00	0.00	1,072.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,072.00	0.00	0.00	1,072.00

**0801****RICHBOURG SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
TOTALS:	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,983.78	5,407.73	0.00	0.00	175.00	0.00	0.00	0.00	40,566.51
6100	0.00	0.00	3,492.54	0.00	0.00	0.00	0.00	0.00	3,492.54
TOTALS:	34,983.78	5,407.73	3,492.54	0.00	175.00	0.00	0.00	0.00	44,059.05

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00
TOTALS:	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00

**PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	144.81	0.00	0.00	0.00	144.81
TOTALS:	0.00	0.00	0.00	0.00	144.81	0.00	0.00	0.00	144.81

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	14.09	0.00	0.00	0.00	14.09
TOTALS:	0.00	0.00	0.00	0.00	14.09	0.00	0.00	0.00	14.09

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,382.00	15,118.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
TOTALS:	51,382.00	15,118.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	6,355.00	15,550.00	0.00	0.00	0.00	0.00	21,905.00
TOTALS:	0.00	0.00	6,355.00	15,550.00	0.00	0.00	0.00	0.00	21,905.00

**0801****RICHBOURG SCHOOL***Fiscal Year 2014-2015  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	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: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00
TOTALS:	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00

**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	1,002.00	1,000.00	0.00	2,016.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	1,002.00	1,000.00	0.00	2,016.50

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

SCHOOL/DEPT

TOTALS:	708,203.24	212,372.74	71,280.86	15,550.00	28,300.17	5,142.36	10,000.00	23,077.35	1,073,926.72
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**0811****SOUTHSIDE CENTER***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		105,222.82	31,306.18	300.00	0.00	2,700.00	4,000.00	3,000.00	0.00	146,529.00
5200		482,991.00	142,109.00	1,355.57	0.00	6,200.00	3,350.00	12,150.00	0.00	648,155.57
5300		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6100		30,642.00	8,524.00	0.00	0.00	800.00	0.00	0.00	0.00	39,966.00
7300		152,471.00	46,360.00	2,500.00	0.00	3,264.78	5,000.00	0.00	0.00	209,595.78
7900		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
8100		0.00	0.00	2,500.00	0.00	500.00	0.00	0.00	0.00	3,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,730.35	20,730.35
<b>TOTALS:</b>		<b>771,326.82</b>	<b>228,299.18</b>	<b>6,655.57</b>	<b>0.00</b>	<b>13,964.78</b>	<b>12,850.00</b>	<b>15,150.00</b>	<b>20,730.35</b>	<b>1,068,976.70</b>

<b>PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		5,509.00	2,510.00	4,177.00	27,000.00	0.00	0.00	0.00	0.00	39,196.00
<b>TOTALS:</b>		<b>5,509.00</b>	<b>2,510.00</b>	<b>4,177.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,196.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		191,094.00	101,034.00	2,350.87	0.00	3,106.60	4,370.00	5,104.98	0.00	307,060.45
6400		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
7300		23,550.00	5,738.00	400.00	0.00	2,911.60	0.00	418.16	0.00	33,017.76
7800		0.00	0.00	1,899.00	0.00	0.00	0.00	0.00	0.00	1,899.00
7900		0.00	0.00	2,853.03	7,199.56	1,000.00	0.00	0.00	0.00	11,052.59
8100		0.00	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
<b>TOTALS:</b>		<b>214,644.00</b>	<b>106,772.00</b>	<b>10,432.90</b>	<b>7,199.56</b>	<b>8,018.20</b>	<b>4,370.00</b>	<b>5,523.14</b>	<b>0.00</b>	<b>356,959.80</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	23,940.00	0.00	0.00	0.00	0.00	0.00	23,940.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,940.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		24,326.00	11,195.00	0.00	0.00	0.00	0.00	0.00	0.00	35,521.00
<b>TOTALS:</b>		<b>24,326.00</b>	<b>11,195.00</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>35,521.00</b>

**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
General Fund***PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,353.00	17,644.00	34,151.00	0.00	50.00	0.00	365.00	0.00	108,563.00
TOTALS:	56,353.00	17,644.00	34,151.00	0.00	50.00	0.00	365.00	0.00	108,563.00

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,342.00	0.00	5,058.13	10,594.52	0.00	0.00	16,994.65
TOTALS:	0.00	0.00	1,342.00	0.00	5,058.13	10,594.52	0.00	0.00	16,994.65

**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	750.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	24,876.15	0.00	0.00	0.00	24,876.15
TOTALS:	0.00	0.00	0.00	0.00	24,876.15	0.00	0.00	0.00	24,876.15

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	896.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	896.00

**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	246.00	0.00	0.00	0.00	246.00
5200	0.00	0.00	0.00	0.00	28.06	0.00	0.00	0.00	28.06
TOTALS:	0.00	0.00	0.00	0.00	274.06	0.00	0.00	0.00	274.06

**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
General Fund***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	3,025.00	0.00	0.00	0.00	3,025.00
5200	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	3,025.00
TOTALS:	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	6,050.00

**PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	48.00	0.00	334.00	0.00	0.00	0.00	382.00
TOTALS:	0.00	0.00	48.00	0.00	334.00	0.00	0.00	0.00	382.00

**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	1,633.25	0.00	0.00	1,633.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,633.25	0.00	0.00	1,633.25

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,040.00	33,259.00	0.00	0.00	0.00	0.00	0.00	0.00	146,299.00
TOTALS:	113,040.00	33,259.00	0.00	0.00	0.00	0.00	0.00	0.00	146,299.00

**PROJECT: 4131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	17,000.76	2,553.52	0.00	0.00	0.00	0.00	0.00	0.00	19,554.28
TOTALS:	17,000.76	2,553.52	0.00	0.00	0.00	0.00	0.00	0.00	19,554.28

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	8,198.00	38,716.00	0.00	0.00	0.00	0.00	46,914.00
TOTALS:	0.00	0.00	8,198.00	38,716.00	0.00	0.00	0.00	0.00	46,914.00

**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,569.00	0.00	0.00	0.00	0.00	0.00	4,569.00
TOTALS:	0.00	0.00	4,569.00	0.00	0.00	0.00	0.00	0.00	4,569.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	3,304.00
TOTALS:	0.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	3,304.00

**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	501.00	1,000.00	0.00	1,515.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	501.00	1,000.00	0.00	1,515.50

## SCHOOL/DEPT

TOTALS:	1,202,199.58	402,258.20	118,289.47	72,915.56	58,625.32	31,594.77	22,763.14	20,730.35	1,929,376.39
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**3518****MCKAY SCHOLARSHIPS***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,972,767.00	0.00	0.00	0.00	0.00	0.00	1,972,767.00
TOTALS:	0.00	0.00	1,972,767.00	0.00	0.00	0.00	0.00	0.00	1,972,767.00

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,934.00	0.00	0.00	0.00	0.00	0.00	2,934.00
TOTALS:	0.00	0.00	2,934.00	0.00	0.00	0.00	0.00	0.00	2,934.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	22,772.00	0.00	0.00	0.00	0.00	0.00	22,772.00
TOTALS:	0.00	0.00	22,772.00	0.00	0.00	0.00	0.00	0.00	22,772.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00
TOTALS:	0.00	0.00	5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,219.00	0.00	0.00	0.00	0.00	0.00	76,219.00
TOTALS:	0.00	0.00	76,219.00	0.00	0.00	0.00	0.00	0.00	76,219.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	347,508.00	0.00	0.00	0.00	0.00	0.00	347,508.00
TOTALS:	0.00	0.00	347,508.00	0.00	0.00	0.00	0.00	0.00	347,508.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,427,952.00	0.00	0.00	0.00	0.00	0.00	2,427,952.00
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**7001****K-12 FL VIRTUAL INSTRUCTION***Fiscal Year 2014-2015  
General Fund*

<b>PROJECT: 0015 K-12 FL VIRTUAL INSTRUCTION</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
5100	0.00	0.00	110,558.75	0.00	0.00	0.00	0.00	0.00	110,558.75
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,558.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,558.75</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,558.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,558.75</b>

**7023****OKALOOSA ONLINE (LOCAL PROVID)***Fiscal Year 2014-2015  
General Fund***PROJECT: 8106 CSR - OKALOOSA ON-LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	117,246.00	29,118.00	500.00	0.00	2,000.00	0.00	0.00	0.00	148,864.00
7300	48,559.00	13,716.00	47,000.00	0.00	0.00	0.00	0.00	0.00	109,275.00
7900	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTALS:</b>	<b>165,805.00</b>	<b>42,834.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,139.00</b>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>165,805.00</b>	<b>42,834.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,139.00</b>

9001

SCHOOL BOARD OF OKALOOSA CO

Fiscal Year 2014-2015  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100		277,972.00	150,464.00	18,827.68	0.00	3,000.00	900.00	26,366.00	0.00	477,529.68
<b>TOTALS:</b>		277,972.00	150,464.00	18,827.68	0.00	3,000.00	900.00	26,366.00	0.00	477,529.68

<b>PROJECT: 6013</b>		<b>COUNTY HONORS BANQUET - OTHER</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,750.00	0.00	7,000.00	0.00	0.00	0.00	9,750.00
<b>TOTALS:</b>		0.00	0.00	2,750.00	0.00	7,000.00	0.00	0.00	0.00	9,750.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		277,972.00	150,464.00	21,577.68	0.00	10,000.00	900.00	26,366.00	0.00	487,279.68



**9002****SUPERINTENDENT***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	200,906.00	94,325.00	20,660.00	0.00	7,000.00	800.00	29,700.00	0.00	353,391.00
TOTALS:	200,906.00	94,325.00	20,660.00	0.00	7,000.00	800.00	29,700.00	0.00	353,391.00

**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	1,711.70	540.28	0.00	0.00	2,251.98
TOTALS:	0.00	0.00	0.00	0.00	1,711.70	540.28	0.00	0.00	2,251.98

**PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	1,239.52	0.00	0.00	0.00	0.00	0.00	1,239.52
TOTALS:	0.00	0.00	1,239.52	0.00	0.00	0.00	0.00	0.00	1,239.52

**PROJECT: 4050 DONATIONS - SCHL YEAR KICKOFF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	7,275.00	0.00	0.00	0.00	7,275.00
TOTALS:	0.00	0.00	0.00	0.00	7,275.00	0.00	0.00	0.00	7,275.00

SCHOOL/DEPT

TOTALS:	200,906.00	94,325.00	21,899.52	0.00	15,986.70	1,340.28	29,700.00	0.00	364,157.50
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**9004****HUMAN RESOURCES***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	1,500.00	0.00	0.00	0.00	3,100.00	0.00	4,600.00
7700	678,940.00	206,250.00	32,031.80	0.00	12,129.61	16,505.00	1,500.00	0.00	947,356.41
TOTALS:	678,940.00	206,250.00	33,531.80	0.00	12,129.61	16,505.00	4,600.00	0.00	951,956.41

**PROJECT: 2020 HEPATITIS B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,318.69	0.00	375.26	0.00	0.00	0.00	1,693.95
TOTALS:	0.00	0.00	1,318.69	0.00	375.26	0.00	0.00	0.00	1,693.95

**PROJECT: 2025 DRUG TESTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	25,791.50	0.00	0.00	0.00	0.00	0.00	25,791.50
TOTALS:	0.00	0.00	25,791.50	0.00	0.00	0.00	0.00	0.00	25,791.50

**PROJECT: 2088 CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,059.79	0.00	19.00	2.80	23,828.17	0.00	24,909.76
TOTALS:	0.00	0.00	1,059.79	0.00	19.00	2.80	23,828.17	0.00	24,909.76

**PROJECT: 4025 E.R. - TEACHER OF THE YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	4.56	0.00	2,194.42	0.00	101.12	0.00	2,300.10
TOTALS:	0.00	0.00	4.56	0.00	2,194.42	0.00	101.12	0.00	2,300.10

**PROJECT: 4026 E.R. - ED. SUPPORT BRUNCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	109.63	0.00	0.00	0.00	109.63
TOTALS:	0.00	0.00	0.00	0.00	109.63	0.00	0.00	0.00	109.63

**PROJECT: 4027 E.R. - RETIREMENT LUNCHEON**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	47.96	0.00	955.98	0.00	0.00	0.00	1,003.94
TOTALS:	0.00	0.00	47.96	0.00	955.98	0.00	0.00	0.00	1,003.94

**9004****HUMAN RESOURCES***Fiscal Year 2014-2015  
General Fund***PROJECT: 4036 E.R.-ED.SUPP BRUNCH DONATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
TOTALS:	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00

**PROJECT: 6006 FINGERPRINTING - FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,040.15	0.00	121.18	0.00	50,674.49	0.00	51,835.82
TOTALS:	0.00	0.00	1,040.15	0.00	121.18	0.00	50,674.49	0.00	51,835.82

**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	4,420.50	0.00	4,420.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,420.50	0.00	4,420.50

SCHOOL/DEPT

TOTALS:	678,940.00	206,250.00	62,794.45	0.00	15,945.08	16,507.80	83,624.28	0.00	1,064,061.61
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**9005 CHIEF FINANCIAL OFFICER**

*Fiscal Year 2014-2015  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	402,175.00	106,801.00	15,507.03	0.00	15,985.16	11,964.20	6,500.00	0.00		558,932.39
TOTALS:	402,175.00	106,801.00	15,507.03	0.00	15,985.16	11,964.20	6,500.00	0.00		558,932.39
SCHOOL/DEPT TOTALS:	402,175.00	106,801.00	15,507.03	0.00	15,985.16	11,964.20	6,500.00	0.00		558,932.39

**9006****EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	40,711.28	0.00	2,700.00	6,400.00	400.00	0.00	50,211.28
7900	21,730.00	5,098.00	0.00	600.00	0.00	0.00	0.00	0.00	27,428.00
8100	130,326.00	36,088.00	900.00	0.00	0.00	0.00	0.00	0.00	167,314.00
TOTALS:	152,056.00	41,186.00	41,611.28	600.00	2,700.00	6,400.00	400.00	0.00	244,953.28

**PROJECT: 0030 ROOFING WARRANTIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	110,641.73	0.00	0.00	0.00	0.00	0.00	110,641.73
TOTALS:	0.00	0.00	110,641.73	0.00	0.00	0.00	0.00	0.00	110,641.73

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	221,669.00	72,568.00	28,481.73	14,500.00	361,974.81	15,000.00	31,000.00	0.00	745,193.54
TOTALS:	221,669.00	72,568.00	28,481.73	14,500.00	361,974.81	15,000.00	31,000.00	0.00	745,193.54

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	0.00	101,190.00	0.00	0.00	101,190.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	101,190.00	0.00	0.00	101,190.00

SCHOOL/DEPT

TOTALS:	373,725.00	113,754.00	180,734.74	15,100.00	364,674.81	122,590.00	31,400.00	0.00	1,201,978.55
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**9007****SCHOOL PLANT PLANNING***Fiscal Year 2014-2015  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	113,064.00	37,732.00	4,329.00	3,200.00	871.00	0.00	100.00	0.00		159,296.00
TOTALS:	113,064.00	37,732.00	4,329.00	3,200.00	871.00	0.00	100.00	0.00		159,296.00
SCHOOL/DEPT										
TOTALS:	113,064.00	37,732.00	4,329.00	3,200.00	871.00	0.00	100.00	0.00		159,296.00

**9008**

**SCHOOL FOOD SERVICE**

*Fiscal Year 2014-2015  
General Fund*

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,998.00	0.00	15,602.00	15,269.65	0.00	0.00	35,869.65
TOTALS:	0.00	0.00	4,998.00	0.00	15,602.00	15,269.65	0.00	0.00	35,869.65
SCHOOL/DEPT									
TOTALS:	0.00	0.00	4,998.00	0.00	15,602.00	15,269.65	0.00	0.00	35,869.65

**9010****ASST SUPERINTENDENT-CURRICULUM***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	153,611.00	42,279.00	13,095.78	0.00	4,000.00	2,250.00	2,500.00	0.00	217,735.78
TOTALS:	153,611.00	42,279.00	13,095.78	0.00	4,000.00	2,250.00	2,500.00	0.00	217,735.78

**PROJECT: 1012 SCIENCE FAIR DONATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	443.70	0.00	8,057.57	0.00	360.00	0.00	8,861.27
TOTALS:	0.00	0.00	443.70	0.00	8,057.57	0.00	360.00	0.00	8,861.27

**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	2,851.26	0.00	0.00	0.00	2,851.26
TOTALS:	0.00	0.00	0.00	0.00	2,851.26	0.00	0.00	0.00	2,851.26

**PROJECT: 4057 INNOV PRG - ALL COUNTY CHOIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,755.00	0.00	0.00	0.00	0.00	0.00	2,755.00
TOTALS:	0.00	0.00	2,755.00	0.00	0.00	0.00	0.00	0.00	2,755.00

**PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
TOTALS:	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00



**9010****ASST SUPERINTENDENT-CURRICULUM***Fiscal Year 2014-2015  
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	8,467.46	0.00	0.00	0.00	8,467.46
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	8,467.46	0.00	0.00	0.00	8,497.84

**PROJECT: 9012 END OF COURSE EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	8,754.00	1,320.07	7,000.00	0.00	2,549.93	0.00	2,000.00	0.00	21,624.00
TOTALS:	8,754.00	1,320.07	7,000.00	0.00	2,549.93	0.00	2,000.00	0.00	21,624.00

SCHOOL/DEPT

TOTALS:	162,365.00	43,650.07	52,824.86	0.00	27,493.95	2,250.00	12,160.00	0.00	300,743.88
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9012

## INSTRUCTIONAL TECHNOLOGY SER

Fiscal Year 2014-2015  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	142,442.00	39,743.00	8,731.00	0.00	1,500.00	2,499.00	500.00	0.00	195,415.00
TOTALS:	142,442.00	39,743.00	8,731.00	0.00	1,500.00	2,499.00	500.00	0.00	195,415.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	67,045.00	0.00	0.00	154,305.00	0.00	0.00	221,350.00
TOTALS:	0.00	0.00	67,045.00	0.00	0.00	154,305.00	0.00	0.00	221,350.00

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00

**PROJECT: 4030 DON-TECHNOLOGY(COOPER FOUNDAT)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,000.00	0.00	20,894.00	44,106.00	0.00	0.00	70,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	20,894.00	44,106.00	0.00	0.00	70,000.00

**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	19,145.00	37,500.00	0.00	57,680.00
TOTALS:	0.00	435.00	0.00	0.00	600.00	19,145.00	37,500.00	0.00	57,680.00

**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:	142,442.00	40,185.00	84,276.00	0.00	23,994.00	239,895.00	38,493.00	0.00	569,285.00
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Data as of 08/31/2014

**9013 STUDENT ASSESSMENT**

*Fiscal Year 2014-2015  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	64,572.00	18,873.00	0.00	0.00	0.00	0.00	0.00	0.00	83,445.00
TOTALS:	64,572.00	18,873.00	0.00	0.00	0.00	0.00	0.00	0.00	83,445.00

**PROJECT: 3102 SAI - STUDENT ASSESSMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	25.00	10,816.00	0.00	8,083.00	0.00	2,335.00	0.00	21,259.00
TOTALS:	0.00	25.00	10,816.00	0.00	8,083.00	0.00	2,335.00	0.00	21,259.00

SCHOOL/DEPT

TOTALS:	64,572.00	18,898.00	10,816.00	0.00	8,083.00	0.00	2,335.00	0.00	104,704.00
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**9014 PURCHASING**

*Fiscal Year 2014-2015  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	220,667.00	70,644.00	12,831.79	0.00	3,883.14	0.00	720.00	0.00	308,745.93
<b>TOTALS:</b>	<b>220,667.00</b>	<b>70,644.00</b>	<b>12,831.79</b>	<b>0.00</b>	<b>3,883.14</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>308,745.93</b>

**PROJECT: 2093 FUEL SYSTEM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	161,576.78	0.00	0.00	10,170.52	2,768.00	0.00	174,515.30
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>161,576.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10,170.52</b>	<b>2,768.00</b>	<b>0.00</b>	<b>174,515.30</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>220,667.00</b>	<b>70,644.00</b>	<b>174,408.57</b>	<b>0.00</b>	<b>3,883.14</b>	<b>10,170.52</b>	<b>3,488.00</b>	<b>0.00</b>	<b>483,261.23</b>
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**9015      FIXED CHARGES**

*Fiscal Year 2014-2015  
General Fund*

**PROJECT: 1084    MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	283,616.00	0.00	0.00	0.00	0.00	0.00	283,616.00
TOTALS:	0.00	0.00	283,616.00	0.00	0.00	0.00	0.00	0.00	283,616.00

**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	100,000.00	0.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

**PROJECT: 4016    SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	474,300.00	0.00	69,572.53	133,000.00	0.00	0.00	676,872.53
TOTALS:	0.00	0.00	474,300.00	0.00	69,572.53	133,000.00	0.00	0.00	676,872.53

**PROJECT: 4019    SM - INSTRUCTIONAL COMPUTERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
TOTALS:	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00

**PROJECT: 5006    HEALTH REIMBURSEMENT ARRANGEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	29,586.30	0.00	0.00	0.00	2,711.00	0.00	32,297.30
TOTALS:	0.00	0.00	29,586.30	0.00	0.00	0.00	2,711.00	0.00	32,297.30

**9015 FIXED CHARGES**

*Fiscal Year 2014-2015  
General Fund*

<b>PROJECT: 9015 FIXED CHARGES</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,460,403.23	169,939.20	257,802.79	0.00	44.00	0.00	5,262.00	0.00	2,893,451.22	
5200	205,963.10	177,298.48	0.00	0.00	0.00	0.00	0.00	0.00	383,261.58	
5300	151,139.98	131,397.86	0.00	0.00	0.00	0.00	0.00	0.00	282,537.84	
5400	6,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.00	
5500	5,058.13	1,117.45	0.00	0.00	0.00	0.00	0.00	0.00	6,175.58	
5900	15,416.69	15,410.32	0.00	0.00	16.00	0.00	0.00	0.00	30,843.01	
6100	42,838.82	64,981.31	0.00	0.00	0.00	0.00	0.00	0.00	107,820.13	
6200	3,960.00	854.64	0.00	0.00	0.00	0.00	0.00	0.00	4,814.64	
6300	70,691.33	19,815.00	20,847.50	0.00	490,812.72	0.00	0.00	0.00	602,166.55	
6400	314.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	
6500	1,486.00	2,547.93	0.00	0.00	0.00	0.00	0.00	0.00	4,033.93	
7100	5,652.00	1,323,092.43	1,728,125.20	0.00	0.00	0.00	3,838.20	0.00	3,060,707.83	
7200	10,506.08	4.00	71,890.50	0.00	0.00	0.00	0.00	0.00	82,400.58	
7300	102,891.27	124,838.04	39,728.53	0.00	0.00	18,921.00	0.00	0.00	286,378.84	
7400	21,771.92	1,613.25	0.00	0.00	0.00	0.00	0.00	0.00	23,385.17	
7500	1,929.13	273.18	92,355.79	0.00	44.00	185,268.80	46,033.21	0.00	325,904.11	
7700	6,772.46	1,627,003.56	960,030.02	0.00	0.00	0.00	0.00	0.00	2,593,806.04	
7800	93,941.64	73,453.55	0.00	0.00	0.00	0.00	0.00	0.00	167,395.19	
7900	10,457.00	28,288.10	2,485,882.09	0.00	2.00	12.00	88,172.46	0.00	2,612,813.65	
8100	116,821.29	66,878.79	0.00	0.00	0.00	0.00	32,786.25	0.00	216,486.33	
8200	17,460.68	649.82	4,555.64	0.00	0.00	0.00	0.00	0.00	22,666.14	
9100	9,316.61	933.76	0.00	0.00	0.00	0.00	0.00	0.00	10,250.37	
<b>TOTALS:</b>	<b>3,361,246.36</b>	<b>3,830,400.67</b>	<b>5,661,218.06</b>	<b>0.00</b>	<b>490,918.72</b>	<b>204,201.80</b>	<b>176,092.12</b>	<b>0.00</b>	<b>13,724,077.73</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>3,361,246.36</b>	<b>3,930,400.67</b>	<b>12,948,720.36</b>	<b>0.00</b>	<b>660,491.25</b>	<b>337,201.80</b>	<b>178,803.12</b>	<b>0.00</b>	<b>21,416,863.56</b>	

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2014-2015  
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	113,974.00	17,429.00	17,946.17	0.00	3,700.00	1,000.00	2,500.00	0.00	156,549.17
TOTALS:	113,974.00	17,429.00	18,446.17	0.00	3,700.00	1,000.00	2,500.00	0.00	157,049.17

**PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	90,629.00	22,854.00	81,325.00	0.00	1,517.00	3,000.00	0.00	0.00	199,325.00
TOTALS:	90,629.00	22,854.00	81,325.00	0.00	1,517.00	3,000.00	0.00	0.00	199,325.00

**PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	91,704.00	31,737.00	5,200.00	0.00	859.00	10,500.00	0.00	0.00	140,000.00
TOTALS:	91,704.00	31,737.00	5,200.00	0.00	859.00	10,500.00	0.00	0.00	140,000.00

**PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	135,936.00	38,970.00	3,500.00	0.00	1,594.00	0.00	0.00	0.00	180,000.00
TOTALS:	135,936.00	38,970.00	3,500.00	0.00	1,594.00	0.00	0.00	0.00	180,000.00

**PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	85,144.00	21,963.00	19,500.00	0.00	1,393.00	0.00	0.00	0.00	128,000.00
TOTALS:	85,144.00	21,963.00	19,500.00	0.00	1,393.00	0.00	0.00	0.00	128,000.00

**PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	188,324.00	59,681.00	586,540.32	0.00	0.00	0.00	0.00	0.00	834,545.32
TOTALS:	188,324.00	59,681.00	586,540.32	0.00	0.00	0.00	0.00	0.00	834,545.32

**PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	96,505.00	14,495.00	21,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00
TOTALS:	96,505.00	14,495.00	21,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2014-2015  
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	340,945.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,945.21
TOTALS:	340,945.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,945.21

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	185,711.94	27,187.39	32,503.75	0.00	12,134.00	0.00	2,000.00	0.00	259,537.08
6100	0.00	0.00	163.12	0.00	0.00	0.00	0.00	0.00	163.12
7800	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	185,711.94	27,187.39	47,666.87	0.00	12,134.00	0.00	2,000.00	0.00	274,700.20

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
TOTALS:	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00

**PROJECT: 4021 ITINERANT - SOCIAL WORKERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	104,744.00	39,398.00	0.00	0.00	858.00	0.00	0.00	0.00	145,000.00
TOTALS:	104,744.00	39,398.00	0.00	0.00	858.00	0.00	0.00	0.00	145,000.00

**PROJECT: 5012 ITINERANT - STAFFING SPECIALST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	328,228.00	93,772.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00
TOTALS:	328,228.00	93,772.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,152.15	773.85	0.00	0.00	0.00	0.00	0.00	0.00	5,926.00
TOTALS:	5,152.15	773.85	0.00	0.00	0.00	0.00	0.00	0.00	5,926.00

SCHOOL/DEPT

TOTALS:	1,766,997.30	368,260.24	783,178.36	0.00	23,430.00	14,500.00	4,500.00	0.00	2,960,865.90
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**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	425,773.00	96,028.00	12,350.00	0.00	2,000.00	1,300.00	5,000.00	0.00	542,451.00
TOTALS:	425,773.00	96,028.00	12,350.00	0.00	2,000.00	1,300.00	5,000.00	0.00	542,451.00

**PROJECT: 2064 WELLS FARGO GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,150.00	0.00	512.00	0.00	1,662.00
6100	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	350.00	0.00	1,150.00	0.00	512.00	0.00	2,012.00

**PROJECT: 2066 CLOSING THE GAP FUNDRAISER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	23.84	0.00	0.00	1,672.67	0.00	2,229.59	0.00	3,926.10
TOTALS:	0.00	23.84	0.00	0.00	1,672.67	0.00	2,229.59	0.00	3,926.10

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	1,160.89	551.11	500.00	0.00	0.00	0.00	13,630.00	0.00	15,842.00
TOTALS:	1,160.89	551.11	500.00	0.00	0.00	0.00	13,630.00	0.00	15,842.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	57,500.00
TOTALS:	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	57,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	88,713.00	22,499.00	0.00	0.00	0.00	0.00	0.00	0.00	111,212.00
TOTALS:	88,713.00	22,499.00	0.00	0.00	0.00	0.00	0.00	0.00	111,212.00

**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	137.50	0.00	0.00	0.00	137.50
TOTALS:	0.00	0.00	0.00	0.00	137.50	0.00	0.00	0.00	137.50

9017

## CURRICULUM,INSTRUCT, &amp; ASSESSM

Fiscal Year 2014-2015  
General Fund**PROJECT: 4056 INNOV PROGRAM - SPELLING BEE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	855.00	0.00	1,645.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	855.00	0.00	1,645.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	399,740.00	111,026.00	0.00	0.00	0.00	0.00	0.00	0.00	510,766.00
TOTALS:	399,740.00	111,026.00	0.00	0.00	0.00	0.00	0.00	0.00	510,766.00

**PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,000.00	295.00	3,675.00	0.00	1,500.00	0.00	200.00	0.00	7,670.00
TOTALS:	2,000.00	295.00	3,675.00	0.00	1,500.00	0.00	200.00	0.00	7,670.00

**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
6300	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
TOTALS:	0.00	0.00	275.00	0.00	130.49	0.00	0.00	0.00	405.49

**PROJECT: 7008 CURRICULUM DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	18,452.03	2,699.97	10,000.00	0.00	3,000.00	0.00	29,000.00	0.00	63,152.00
TOTALS:	18,452.03	2,699.97	10,000.00	0.00	3,000.00	0.00	29,000.00	0.00	63,152.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,502.87	2,307.13	11,000.00	0.00	18,972.02	0.00	14,000.00	0.00	66,782.02
TOTALS:	20,502.87	2,307.13	11,000.00	0.00	18,972.02	0.00	14,000.00	0.00	66,782.02

**PROJECT: 7119 SAI - CLOSING THE GAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,900.00	2,045.78	14.22	0.00	0.00	0.00	0.00	0.00	15,960.00
TOTALS:	13,900.00	2,045.78	14.22	0.00	0.00	0.00	0.00	0.00	15,960.00

**9017 CURRICULUM,INSTRUCT, & ASSESSM**

*Fiscal Year 2014-2015  
General Fund*

**PROJECT: 8105 CSR - SCIENCE INITIATIVES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	90,913.00	23,118.00	12,385.00	0.00	1,000.00	4,095.84	18,375.00	0.00	149,886.84
TOTALS:	90,913.00	23,118.00	12,385.00	0.00	1,000.00	4,095.84	18,375.00	0.00	149,886.84

**PROJECT: 8107 CSR - MATH INITIATIVES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	245.00	6,485.00	0.00	5,000.00	0.00	15,250.00	0.00	26,980.00
TOTALS:	0.00	245.00	6,485.00	0.00	5,000.00	0.00	15,250.00	0.00	26,980.00

**PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	362.00	925.00	0.00	0.00	0.00	25,320.00	0.00	26,607.00
TOTALS:	0.00	362.00	925.00	0.00	0.00	0.00	25,320.00	0.00	26,607.00

SCHOOL/DEPT

TOTALS:	1,061,154.79	261,200.83	58,814.22	0.00	93,707.68	5,395.84	123,516.59	0.00	1,603,789.95
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**9018****TEACHER EVALUATION AND CERT***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	140,163.00	30,677.00	7,602.47	0.00	1,500.00	6,800.00	300.00	0.00	187,042.47
TOTALS:	140,163.00	30,677.00	7,602.47	0.00	1,500.00	6,800.00	300.00	0.00	187,042.47

**PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	356,156.00	93,423.00	7,000.00	0.00	1,800.00	900.00	0.00	0.00	459,279.00
TOTALS:	356,156.00	93,423.00	7,000.00	0.00	1,800.00	900.00	0.00	0.00	459,279.00

**PROJECT: 2088 CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,032.00	6,546.00	15.00	0.00	15,264.93	0.00	0.00	0.00	34,857.93
7700	0.00	0.00	8,143.45	0.00	5,156.08	0.00	68,885.09	0.00	82,184.62
TOTALS:	13,032.00	6,546.00	8,158.45	0.00	20,421.01	0.00	68,885.09	0.00	117,042.55

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	311.14	0.00	0.00	0.00	311.14
TOTALS:	0.00	0.00	0.00	0.00	311.14	0.00	0.00	0.00	311.14

**PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	105,000.00	13,593.00	5,500.00	0.00	3,000.00	0.00	0.00	0.00	127,093.00
TOTALS:	105,000.00	13,593.00	5,500.00	0.00	3,000.00	0.00	0.00	0.00	127,093.00

## SCHOOL/DEPT

TOTALS:	614,351.00	144,239.00	28,260.92	0.00	27,032.15	7,700.00	69,185.09	0.00	890,768.16
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**9020****STAFF DEVELOPMENT***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	800.00	217.00	3,425.02	0.00	1,684.98	1,050.00	100.00	0.00	7,277.00
TOTALS:	800.00	217.00	3,425.02	0.00	1,684.98	1,050.00	100.00	0.00	7,277.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	38,387.00	4,539.00	482,828.02	0.00	51,485.00	182,981.98	31,000.00	0.00	791,221.00
TOTALS:	38,387.00	4,539.00	482,828.02	0.00	51,485.00	182,981.98	31,000.00	0.00	791,221.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	14,000.00	0.00	0.00	500.00	0.00	0.00	14,500.00
6400	9,840.00	3,899.50	0.00	0.00	3,033.19	0.00	217,000.00	0.00	233,772.69
TOTALS:	9,840.00	3,899.50	14,000.00	0.00	3,033.19	500.00	217,000.00	0.00	248,272.69

SCHOOL/DEPT

TOTALS:	49,027.00	8,655.50	500,253.04	0.00	56,203.17	184,531.98	248,100.00	0.00	1,046,770.69
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**9021 SIS - ESOL, PSYCHOL, & HEALTH**

*Fiscal Year 2014-2015  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	143,187.00	39,883.00	10,537.00	0.00	1,075.00	650.00	2,100.00	0.00	197,432.00
6200	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>TOTALS:</b>	<b>143,187.00</b>	<b>39,883.00</b>	<b>10,537.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>650.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>197,732.00</b>

**PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	687,138.48	165,600.78	2,600.00	0.00	28,610.74	1,050.00	1,000.00	0.00	886,000.00
<b>TOTALS:</b>	<b>687,138.48</b>	<b>165,600.78</b>	<b>2,600.00</b>	<b>0.00</b>	<b>28,610.74</b>	<b>1,050.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>886,000.00</b>

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,400.00	17,434.00	0.00	0.00	0.00	0.00	0.00	0.00	136,834.00
6100	0.00	29.00	19,300.00	0.00	150.00	0.00	2,000.00	0.00	21,479.00
6300	105,921.00	20,047.00	3,700.00	0.00	4,985.00	0.00	200.00	0.00	134,853.00
6400	0.00	66.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,566.00
<b>TOTALS:</b>	<b>225,321.00</b>	<b>37,576.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>5,135.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>297,732.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>1,055,646.48</b>	<b>243,059.78</b>	<b>36,137.00</b>	<b>0.00</b>	<b>35,120.74</b>	<b>1,700.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>1,381,464.00</b>
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**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	1,647,099.00	480,314.00	91,134.29	1,000.00	31,494.59	35,508.10	0.00	0.00	2,286,549.98
TOTALS:	1,647,099.00	480,314.00	91,134.29	1,000.00	31,494.59	35,508.10	0.00	0.00	2,286,549.98

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	8,218.40	0.00	0.00	0.00	0.00	0.00	8,218.40
TOTALS:	0.00	0.00	8,218.40	0.00	0.00	0.00	0.00	0.00	8,218.40

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	61,338.00	18,456.00	1,300.00	2,800.00	2,050.00	8,497.00	0.00	0.00	94,441.00
TOTALS:	61,338.00	18,456.00	1,300.00	2,800.00	2,050.00	8,497.00	0.00	0.00	94,441.00

**PROJECT: 4054 DISTRICT BANDWIDTH SUPPORT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	0.00	0.00	0.00	216,981.02	0.00	0.00	216,981.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	216,981.02	0.00	0.00	216,981.02

**PROJECT: 6010 EDUCATIONAL BROADBAND LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	7,237.41	2,309.79	7,007.40	14,314.26	360.00	0.00	31,303.05
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	7,237.41	2,309.79	7,007.40	14,314.26	360.00	10,887.70	42,190.75

**PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS**

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	0.39	0.00	0.00	230.42
TOTALS:	0.00	0.00	0.04	0.00	229.99	0.42	0.00	0.00	230.45

SCHOOL/DEPT

TOTALS:	1,708,504.05	498,777.14	107,890.14	6,109.79	40,781.98	275,300.80	360.00	10,887.70	2,648,611.60
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**9023****SIS - ATTEND,DISCIPLINE, SAFE***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	165,726.00	43,295.00	9,742.95	0.00	1,900.00	1,550.00	400.00	0.00	222,613.95
6200	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
TOTALS:	165,726.00	43,295.00	9,742.95	0.00	2,200.00	1,550.00	400.00	0.00	222,913.95

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00

**PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	0.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	39,100.00

**PROJECT: 3162 SAI - ATTENDANCE OFFICERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	135,962.00	39,030.00	2,765.00	2,500.00	1,500.00	200.00	0.00	0.00	181,957.00
TOTALS:	135,962.00	39,030.00	2,765.00	2,500.00	1,500.00	200.00	0.00	0.00	181,957.00

SCHOOL/DEPT

TOTALS:	301,688.00	82,325.00	51,607.95	2,500.00	3,700.00	7,350.00	400.00	0.00	449,570.95
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**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	87,355.00	0.00	0.00	0.00	0.00	0.00	87,355.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,247,089.73	24,247,089.73
TOTALS:	0.00	0.00	87,355.00	0.00	0.00	0.00	0.00	24,247,089.73	24,334,444.73

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383.93	8,383.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383.93	8,383.93

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,150.79	567,150.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,150.79	567,150.79

**PROJECT: 2021 VIRTUAL EDUCATION CONTRIBUTION**

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	198,722.00	198,722.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,722.00	198,722.00

**PROJECT: 2031 DISTRICT TRANSFERS**

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	41,395.06	41,395.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,395.06	41,395.06

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,787.24	103,787.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,787.24	103,787.24

**PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.03	8,824.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.03	8,824.03

9026

## REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2014-2015  
General Fund**PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,125,018.20	113,378.04	0.00	0.00	0.00	0.00	0.00	0.00	1,238,396.24
5200	143,198.43	20,831.03	0.00	0.00	0.00	0.00	0.00	0.00	164,029.46
5300	36,276.21	5,250.18	0.00	0.00	0.00	0.00	0.00	0.00	41,526.39
5500	3,056.10	418.68	0.00	0.00	0.00	0.00	0.00	0.00	3,474.78
5900	12,733.09	1,893.40	0.00	0.00	0.00	0.00	0.00	0.00	14,626.49
6100	59,063.64	8,575.62	0.00	0.00	0.00	0.00	0.00	0.00	67,639.26
6200	9,168.30	1,367.71	0.00	0.00	0.00	0.00	0.00	0.00	10,536.01
6300	49,896.33	7,320.57	0.00	0.00	0.00	0.00	0.00	0.00	57,216.90
6400	7,262.92	1,086.36	0.00	0.00	0.00	0.00	0.00	0.00	8,349.28
6500	3,188.44	454.68	0.00	0.00	0.00	0.00	0.00	0.00	3,643.12
7100	3,565.79	525.68	0.00	0.00	0.00	0.00	0.00	0.00	4,091.47
7200	2,791.42	346.68	0.00	0.00	0.00	0.00	0.00	0.00	3,138.10
7300	144,837.13	21,152.03	0.00	0.00	0.00	0.00	0.00	0.00	165,989.16
7400	1,395.71	285.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.71
7500	17,052.56	2,449.42	0.00	0.00	0.00	0.00	0.00	0.00	19,501.98
7700	20,108.67	2,979.76	0.00	0.00	0.00	0.00	0.00	0.00	23,088.43
7800	77,645.25	11,346.04	0.00	0.00	0.00	0.00	0.00	0.00	88,991.29
7900	54,988.16	8,056.60	0.00	0.00	0.00	0.00	0.00	0.00	63,044.76
8100	41,370.04	6,095.86	0.00	0.00	0.00	0.00	0.00	0.00	47,465.90
8200	19,864.67	2,942.76	0.00	0.00	0.00	0.00	0.00	0.00	22,807.43
9100	7,130.57	1,051.36	0.00	0.00	0.00	0.00	0.00	0.00	8,181.93
TOTALS:	1,839,611.63	217,807.46	0.00	0.00	0.00	0.00	0.00	0.00	2,057,419.09

**PROJECT: 3072 WELLNESS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	216,115.00	0.00	0.00	0.00	216,115.00
TOTALS:	0.00	0.00	0.00	0.00	216,115.00	0.00	0.00	0.00	216,115.00

**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	484,301.73	484,301.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,301.73	484,301.73

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015  
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	553,149.37	553,149.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,149.37	553,149.37

**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	288,451.39	288,451.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,451.39	288,451.39

**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	774.48	774.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.48	774.48

**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	91,744.16	91,744.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,744.16	91,744.16

**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	69,877.00	69,877.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,877.00	69,877.00

**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	3,727,022.11	3,727,022.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727,022.11	3,727,022.11

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,851.27	29,851.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,851.27	29,851.27

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2014-2015  
General Fund

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	286,358.00	0.00	0.00	0.00	0.00	0.00	286,358.00
TOTALS:	0.00	0.00	286,358.00	0.00	0.00	0.00	0.00	0.00	286,358.00

**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	345,388.82	345,388.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,388.82	345,388.82

**PROJECT: 5025 FTE INCR-GENERAL(PPOSITIONS)**

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	665,000.00	665,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	665,000.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	4,719.42	0.00	0.00	0.00	0.00	4,719.42
TOTALS:	0.00	0.00	0.00	4,719.42	0.00	0.00	0.00	0.00	4,719.42

**PROJECT: 5150 DIGITAL CLASSROOMS**

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	467,185.00	467,185.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,185.00	467,185.00

**PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,736.00	1,630,736.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,736.00	1,630,736.00

**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	1,696,553.15	1,696,553.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,553.15	1,696,553.15

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015  
General Fund***PROJECT: 7111 MILITARY IMPACT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,989.21	69,989.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,989.21	69,989.21

SCHOOL/DEPT

TOTALS:	1,839,611.63	217,807.46	373,713.00	4,719.42	216,115.00	0.00	0.00	35,935,510.85	38,587,477.36
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9027

**RISK MANAGEMENT**

*Fiscal Year 2014-2015  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	250,128.00	74,742.00	25,866.27	0.00	3,500.00	0.00	0.00	0.00	0.00	354,236.27
TOTALS:	250,128.00	74,742.00	25,866.27	0.00	3,500.00	0.00	0.00	0.00	0.00	354,236.27
SCHOOL/DEPT										
TOTALS:	250,128.00	74,742.00	25,866.27	0.00	3,500.00	0.00	0.00	0.00	0.00	354,236.27

**9028****PRINCIPAL EVALUATION & RECRUIT***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	108,652.00	25,563.00	6,776.83	0.00	5,500.00	3,000.00	1,000.00	0.00	150,491.83
<b>TOTALS:</b>	<b>108,652.00</b>	<b>25,563.00</b>	<b>6,776.83</b>	<b>0.00</b>	<b>5,500.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>150,491.83</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>108,652.00</b>	<b>25,563.00</b>	<b>41,776.83</b>	<b>0.00</b>	<b>5,500.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>185,491.83</b>
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**9050****CARVER-HILL ADMIN COMPLEX***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	36,904.00	17,050.00	196,481.56	69,100.00	7,700.00	1,175.00	0.00	0.00	328,410.56
8100	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:	36,904.00	17,050.00	196,981.56	69,100.00	7,700.00	1,675.00	0.00	0.00	329,410.56

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,009.00	0.00	7,026.72	8,210.59	0.00	0.00	16,246.31
TOTALS:	0.00	0.00	1,009.00	0.00	7,026.72	8,210.59	0.00	0.00	16,246.31

## SCHOOL/DEPT

TOTALS:	36,904.00	17,050.00	198,140.56	69,100.00	14,726.72	9,885.59	0.00	0.00	345,806.87
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**9055****BAY AREA OFFICE***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	115,930.00	49,606.00	44,678.00	56,750.00	14,960.00	1,000.00	1,000.00	0.00	283,924.00
TOTALS:	115,930.00	49,606.00	44,678.00	56,750.00	14,960.00	1,000.00	1,000.00	0.00	283,924.00

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

**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	5,478.74	5,973.85	0.00	0.00	16,452.59
TOTALS:	0.00	0.00	5,000.00	0.00	5,478.74	5,973.85	0.00	0.00	16,452.59

**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	7,989.09	0.00	0.00	7,989.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,989.09	0.00	0.00	7,989.09

## SCHOOL/DEPT

TOTALS:	115,930.00	49,606.00	49,828.00	56,750.00	20,438.74	14,962.94	1,000.00	0.00	308,515.68
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**9060****NICEVILLE CENTRAL COMPLEX***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	12,389.00	10,722.00	23,400.00	80,255.00	3,000.00	0.00	0.00	0.00	129,766.00
<b>TOTALS:</b>	<b>12,389.00</b>	<b>10,722.00</b>	<b>23,400.00</b>	<b>80,255.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,766.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

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>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.04	0.00	5,025.37	8,103.39	0.00	0.00	13,128.80
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>5,025.37</b>	<b>8,103.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,128.80</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>12,389.00</b>	<b>10,722.00</b>	<b>23,500.04</b>	<b>80,255.00</b>	<b>8,025.37</b>	<b>8,103.39</b>	<b>0.00</b>	<b>0.00</b>	<b>142,994.80</b>
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**9070 COURIER SERVICES**

*Fiscal Year 2014-2015  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	86,844.00	40,566.00	2,127.23	12,300.00	2,408.00	0.00	200.00	0.00		144,445.23
TOTALS:	86,844.00	40,566.00	2,127.23	12,300.00	2,408.00	0.00	200.00	0.00		144,445.23
SCHOOL/DEPT TOTALS:	86,844.00	40,566.00	2,127.23	12,300.00	2,408.00	0.00	200.00	0.00		144,445.23

**9103****COMMUNITY AFFAIRS***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	43,404.00	15,693.00	150.00	0.00	1,000.00	300.00	14,000.00	0.00	74,547.00
<b>TOTALS:</b>	<b>43,404.00</b>	<b>15,693.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>74,547.00</b>

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	47,330.01	16,283.00	0.00	0.00	0.00	0.00	0.00	0.00	63,613.01
<b>TOTALS:</b>	<b>47,330.01</b>	<b>16,283.00</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>63,613.01</b>

SCHOOL/DEPT

<b>TOTALS:</b>	90,734.01	31,976.00	150.00	0.00	1,000.00	300.00	14,000.00	0.00	138,160.01
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**9105 BUDGETING & FINANCIAL SERVICES**

*Fiscal Year 2014-2015  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	456,931.00	126,923.00	6,680.23	0.00	7,000.00	2,500.00	1,250.00	0.00		601,284.23
TOTALS:	456,931.00	126,923.00	6,680.23	0.00	7,000.00	2,500.00	1,250.00	0.00		601,284.23
SCHOOL/DEPT TOTALS:	456,931.00	126,923.00	6,680.23	0.00	7,000.00	2,500.00	1,250.00	0.00		601,284.23

9113

## TRANSPORTATION-NORTH

Fiscal Year 2014-2015  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		2,319,652.00	1,327,912.00	32,540.20	667,500.00	231,027.98	90,300.00	22,605.00	0.00	4,691,537.18
7900		0.00	0.00	10,500.00	18,000.00	0.00	0.00	0.00	0.00	28,500.00
TOTALS:		2,319,652.00	1,327,912.00	43,040.20	685,500.00	231,027.98	90,300.00	22,605.00	0.00	4,720,037.18

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	350.00	0.00	1,049.33	1,000.51	0.00	0.00	2,399.84
TOTALS:		0.00	0.00	350.00	0.00	1,049.33	1,000.51	0.00	0.00	2,399.84

<b>PROJECT: 3031</b>		<b>TRANS NORTH - VENDING/SOCIAL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	0.00	0.00	30.56	0.00	0.00	0.00	30.56
TOTALS:		0.00	0.00	0.00	0.00	30.56	0.00	0.00	0.00	30.56

<b>PROJECT: 3151</b>		<b>SAI - ESE EXTENDED SCHOOL YEAR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		22,423.92	3,358.90	0.00	0.00	0.00	0.00	0.00	0.00	25,782.82
TOTALS:		22,423.92	3,358.90	0.00	0.00	0.00	0.00	0.00	0.00	25,782.82

<b>PROJECT: 4007</b>		<b>SAFETY &amp; SAFETY AWARENESS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	0.00	0.00	0.00	57,161.10	0.00	0.00	57,161.10
TOTALS:		0.00	0.00	0.00	0.00	0.00	57,161.10	0.00	0.00	57,161.10

<b>PROJECT: 4013</b>		<b>INSURANCE CLAIMS - OTHER</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	0.00	0.00	4,225.43	0.00	4,225.43
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	4,225.43	0.00	4,225.43

<b>PROJECT: 4033</b>		<b>FLOOD EVENT - 2014</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	0.00	831.98	0.00	0.00	831.98
TOTALS:		0.00	0.00	0.00	0.00	0.00	831.98	0.00	0.00	831.98

**9113****TRANSPORTATION-NORTH***Fiscal Year 2014-2015  
General Fund***PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	0.00	0.00	0.00	1,930,178.73	0.00	0.00	1,930,178.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,930,178.73	0.00	0.00	1,930,178.73

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	37,003.26	5,536.13	0.00	0.00	0.00	0.00	0.00	0.00	42,539.39
TOTALS:	37,003.26	5,536.13	0.00	0.00	0.00	0.00	0.00	0.00	42,539.39

## SCHOOL/DEPT

TOTALS:	2,379,079.18	1,336,807.03	43,390.20	685,500.00	232,107.87	2,079,472.32	26,830.43	0.00	6,783,187.03
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**9121 PRINT SHOP**

*Fiscal Year 2014-2015  
General Fund*

<b>PROJECT: 9121 PRINT SHOP</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	95,660.10	37,289.42	84,609.07	0.00	49,806.42	7,359.00	0.00	0.00	274,724.01
<b>TOTALS:</b>	<b>95,660.10</b>	<b>37,289.42</b>	<b>84,609.07</b>	<b>0.00</b>	<b>49,806.42</b>	<b>7,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,724.01</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>95,660.10</b>	<b>37,289.42</b>	<b>84,609.07</b>	<b>0.00</b>	<b>49,806.42</b>	<b>7,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,724.01</b>



**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	433,735.00	130,126.00	13,370.28	0.00	6,234.50	3,400.00	1,750.00	0.00	588,615.78
7900	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	433,735.00	130,126.00	13,520.28	0.00	6,234.50	3,400.00	1,750.00	0.00	588,765.78

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00
7500	57,024.00	17,739.00	1,050.00	0.00	500.00	300.00	0.00	0.00	76,613.00
TOTALS:	57,024.00	17,739.00	7,750.00	0.00	500.00	300.00	0.00	0.00	83,313.00

## SCHOOL/DEPT

TOTALS:	490,759.00	147,865.00	21,270.28	0.00	6,734.50	3,700.00	1,750.00	0.00	672,078.78
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**9213****TRANSPORTATION-CENTRAL***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,286,704.00	652,165.00	14,169.36	352,400.00	166,056.97	510.00	14,606.00	0.00	2,486,611.33
TOTALS:	1,286,704.00	652,165.00	14,169.36	352,400.00	166,056.97	510.00	14,606.00	0.00	2,486,611.33

**PROJECT: 3032 TRANS CENTRAL - VENDING/SOCIAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	0.00	0.00	388.82	0.00	0.00	0.00	388.82
TOTALS:	0.00	0.00	0.00	0.00	388.82	0.00	0.00	0.00	388.82

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	37,848.65	5,977.59	0.00	0.00	0.00	0.00	0.00	0.00	43,826.24
TOTALS:	37,848.65	5,977.59	0.00	0.00	0.00	0.00	0.00	0.00	43,826.24

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	537.64	80.76	0.00	0.00	0.00	0.00	0.00	0.00	618.40
TOTALS:	537.64	80.76	0.00	0.00	0.00	0.00	0.00	0.00	618.40

SCHOOL/DEPT

TOTALS:	1,325,090.29	658,223.35	14,169.36	352,400.00	166,445.79	510.00	14,606.00	0.00	2,531,444.79
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**9313****TRANSPORTATION-SOUTH***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,978,580.00	1,085,159.00	27,150.00	543,550.00	199,269.45	100.00	23,000.00	0.00	3,856,808.45
7900	0.00	0.00	10,420.00	18,500.00	0.00	0.00	0.00	0.00	28,920.00
TOTALS:	1,978,580.00	1,085,159.00	37,570.00	562,050.00	199,269.45	100.00	23,000.00	0.00	3,885,728.45

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	283.33	0.00	4,576.85	8,995.59	0.00	0.00	13,855.77
TOTALS:	0.00	0.00	283.33	0.00	4,576.85	8,995.59	0.00	0.00	13,855.77

**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	206.60	0.00	0.00	0.00	206.60
TOTALS:	0.00	0.00	0.00	0.00	206.60	0.00	0.00	0.00	206.60

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	30,134.19	4,613.28	0.00	0.00	0.00	0.00	0.00	0.00	34,747.47
TOTALS:	30,134.19	4,613.28	0.00	0.00	0.00	0.00	0.00	0.00	34,747.47

**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	6,719.00	0.00	6,719.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,719.00	0.00	6,719.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	16,641.52	2,584.19	0.00	0.00	0.00	0.00	0.00	0.00	19,225.71
TOTALS:	16,641.52	2,584.19	0.00	0.00	0.00	0.00	0.00	0.00	19,225.71

SCHOOL/DEPT

TOTALS:	2,025,355.71	1,092,356.47	37,853.33	562,050.00	204,052.90	9,095.59	29,719.00	0.00	3,960,483.00
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**9409****MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	11,544.89	0.00	100.00	0.00	0.00	0.00	11,644.89
8100	2,863,551.00	1,098,585.00	54,155.98	156,150.00	50,190.71	9,120.06	1,500.00	0.00	4,233,252.75
TOTALS:	2,863,551.00	1,098,585.00	65,700.87	156,150.00	50,290.71	9,120.06	1,500.00	0.00	4,244,897.64

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	439,016.37	0.00	0.00	0.00	0.00	0.00	439,016.37
TOTALS:	0.00	0.00	439,016.37	0.00	0.00	0.00	0.00	0.00	439,016.37

**PROJECT: 1020 MAINTENANCE-VENDING COMMISSION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	232.50	0.00	179.13	0.00	0.00	0.00	411.63
TOTALS:	0.00	0.00	232.50	0.00	179.13	0.00	0.00	0.00	411.63

**PROJECT: 2012 A/C FILTERS & LIGHT BULBS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

**PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	120,024.00	54,724.00	12,480.69	11,100.00	69,619.31	3,500.00	0.00	0.00	271,448.00
TOTALS:	120,024.00	54,724.00	12,480.69	11,100.00	69,619.31	3,500.00	0.00	0.00	271,448.00

**PROJECT: 2192 PAVING COUNTYWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	67,689.64	0.00	0.00	67,689.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	67,689.64	0.00	0.00	67,689.64

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,810.90	0.00	9,561.52	17,395.49	0.00	0.00	38,767.91
TOTALS:	0.00	0.00	11,810.90	0.00	9,561.52	17,395.49	0.00	0.00	38,767.91

**9409****MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2014-2015  
General Fund***PROJECT: 2916 BAKER - SEWER PLANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	42,725.65	0.00	0.00	0.00	0.00	0.00	42,725.65
TOTALS:	0.00	0.00	42,725.65	0.00	0.00	0.00	0.00	0.00	42,725.65

**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	18,118.36	0.00	18,118.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	18,118.36	0.00	18,118.36

**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	381.83	0.00	0.00	381.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	381.83	0.00	0.00	381.83

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	434,000.00	0.00	0.00	434,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	434,000.00	0.00	0.00	434,000.00

SCHOOL/DEPT

TOTALS:	2,983,575.00	1,153,309.00	571,966.98	167,250.00	209,650.67	532,087.02	19,618.36	0.00	5,637,457.03
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**9713 ASST. SUPT.- SCHOOL OPERATIONS**

*Fiscal Year 2014-2015  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	154,566.00	33,684.00	8,400.08	1,800.00	2,500.00	1,281.49	0.00	0.00		202,231.57
TOTALS:	154,566.00	33,684.00	8,400.08	1,800.00	2,500.00	1,281.49	0.00	0.00		202,231.57
SCHOOL/DEPT										
TOTALS:	154,566.00	33,684.00	8,400.08	1,800.00	2,500.00	1,281.49	0.00	0.00		202,231.57

**9733****ASST.SUPERINTENDENT - ESE & SP***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	179,070.00	27,781.00	8,904.11	0.00	1,286.08	0.00	810.00	0.00	217,851.19
7200	0.00	0.00	2,529.00	0.00	0.00	0.00	0.00	0.00	2,529.00
<b>TOTALS:</b>	<b>179,070.00</b>	<b>27,781.00</b>	<b>11,433.11</b>	<b>0.00</b>	<b>1,286.08</b>	<b>0.00</b>	<b>810.00</b>	<b>0.00</b>	<b>220,380.19</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	125.76	306.03	0.00	0.00	2,750.36
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318.57</b>	<b>0.00</b>	<b>125.76</b>	<b>306.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.36</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>179,070.00</b>	<b>27,781.00</b>	<b>13,751.68</b>	<b>0.00</b>	<b>1,411.84</b>	<b>306.03</b>	<b>810.00</b>	<b>0.00</b>	<b>223,130.55</b>
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9800

OKALOOSA ACADEMY

Fiscal Year 2014-2015  
General Fund

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,539,307.00	0.00	0.00	0.00	0.00	0.00	1,539,307.00
7800	0.00	0.00	85,764.00	0.00	0.00	0.00	0.00	0.00	85,764.00
TOTALS:	0.00	0.00	1,625,071.00	0.00	0.00	0.00	0.00	0.00	1,625,071.00

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,211.00	0.00	0.00	0.00	0.00	0.00	3,211.00
TOTALS:	0.00	0.00	3,211.00	0.00	0.00	0.00	0.00	0.00	3,211.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	28,012.00	0.00	0.00	0.00	0.00	0.00	28,012.00
TOTALS:	0.00	0.00	28,012.00	0.00	0.00	0.00	0.00	0.00	28,012.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,296.00	0.00	0.00	0.00	0.00	0.00	6,296.00
TOTALS:	0.00	0.00	6,296.00	0.00	0.00	0.00	0.00	0.00	6,296.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	127,380.00	0.00	0.00	0.00	0.00	0.00	127,380.00
TOTALS:	0.00	0.00	127,380.00	0.00	0.00	0.00	0.00	0.00	127,380.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,978.00	0.00	0.00	0.00	0.00	0.00	5,978.00
TOTALS:	0.00	0.00	5,978.00	0.00	0.00	0.00	0.00	0.00	5,978.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	317,972.00	0.00	0.00	0.00	0.00	0.00	317,972.00
TOTALS:	0.00	0.00	317,972.00	0.00	0.00	0.00	0.00	0.00	317,972.00



9800

OKALOOSA ACADEMY

Fiscal Year 2014-2015  
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,806.00	0.00	0.00	0.00	0.00	0.00	5,806.00
TOTALS:	0.00	0.00	5,806.00	0.00	0.00	0.00	0.00	0.00	5,806.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,119,726.00	0.00	0.00	0.00	0.00	0.00	2,119,726.00

**9805****COLLEGIATE HS AT NWFSC***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,191,750.00	0.00	0.00	0.00	0.00	0.00	1,191,750.00
7800	0.00	0.00	53,875.00	0.00	0.00	0.00	0.00	0.00	53,875.00
TOTALS:	0.00	0.00	1,245,625.00	0.00	0.00	0.00	0.00	0.00	1,245,625.00

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,517.00	0.00	0.00	0.00	0.00	0.00	2,517.00
TOTALS:	0.00	0.00	2,517.00	0.00	0.00	0.00	0.00	0.00	2,517.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	143,394.00	0.00	0.00	0.00	0.00	0.00	143,394.00
TOTALS:	0.00	0.00	143,394.00	0.00	0.00	0.00	0.00	0.00	143,394.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00	0.00	4,935.00
TOTALS:	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00	0.00	4,935.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	78,188.00	0.00	0.00	0.00	0.00	0.00	78,188.00
TOTALS:	0.00	0.00	78,188.00	0.00	0.00	0.00	0.00	0.00	78,188.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,681.00	0.00	0.00	0.00	0.00	0.00	4,681.00
TOTALS:	0.00	0.00	4,681.00	0.00	0.00	0.00	0.00	0.00	4,681.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	249,127.00	0.00	0.00	0.00	0.00	0.00	249,127.00
TOTALS:	0.00	0.00	249,127.00	0.00	0.00	0.00	0.00	0.00	249,127.00

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2014-2015  
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	4,547.00
TOTALS:	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	4,547.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,733,014.00	0.00	0.00	0.00	0.00	0.00	1,733,014.00

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,917,085.00	0.00	0.00	0.00	0.00	0.00	3,917,085.00
7800	0.00	0.00	200,447.00	0.00	0.00	0.00	0.00	0.00	200,447.00
TOTALS:	0.00	0.00	4,117,532.00	0.00	0.00	0.00	0.00	0.00	4,117,532.00

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,058.00	0.00	0.00	0.00	0.00	0.00	8,058.00
TOTALS:	0.00	0.00	8,058.00	0.00	0.00	0.00	0.00	0.00	8,058.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	65,323.00	0.00	0.00	0.00	0.00	0.00	65,323.00
TOTALS:	0.00	0.00	65,323.00	0.00	0.00	0.00	0.00	0.00	65,323.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,796.00	0.00	0.00	0.00	0.00	0.00	15,796.00
TOTALS:	0.00	0.00	15,796.00	0.00	0.00	0.00	0.00	0.00	15,796.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	238,500.00	0.00	0.00	0.00	0.00	0.00	238,500.00
TOTALS:	0.00	0.00	238,500.00	0.00	0.00	0.00	0.00	0.00	238,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,281.00	0.00	0.00	0.00	0.00	0.00	14,281.00
TOTALS:	0.00	0.00	14,281.00	0.00	0.00	0.00	0.00	0.00	14,281.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	963,684.00	0.00	0.00	0.00	0.00	0.00	963,684.00
TOTALS:	0.00	0.00	963,684.00	0.00	0.00	0.00	0.00	0.00	963,684.00

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2014-2015  
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,869.00	0.00	0.00	0.00	0.00	0.00	13,869.00
TOTALS:	0.00	0.00	13,869.00	0.00	0.00	0.00	0.00	0.00	13,869.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	5,437,043.00	0.00	0.00	0.00	0.00	0.00	5,437,043.00

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		54,345.87	12,013.13	83,568.00	0.00	0.00	0.00	0.00	0.00	149,927.00
6100		1,114.59	167.41	0.00	0.00	0.00	0.00	0.00	0.00	1,282.00
6300		25,628.00	7,520.00	0.00	0.00	0.00	0.00	0.00	0.00	33,148.00
7300		13,282.00	4,748.00	678.15	0.00	0.00	0.00	0.00	0.00	18,708.15
TOTALS:		94,370.46	24,448.54	84,246.15	0.00	0.00	0.00	0.00	0.00	203,065.15

<b>PROJECT: 3101</b>		<b>LOTTERY -DISCRETIONARY</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
TOTALS:		0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00

<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	3,512.00	0.00	0.00	0.00	0.00	0.00	3,512.00
TOTALS:		0.00	0.00	3,512.00	0.00	0.00	0.00	0.00	0.00	3,512.00

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	761.00	0.00	0.00	0.00	0.00	0.00	761.00
TOTALS:		0.00	0.00	761.00	0.00	0.00	0.00	0.00	0.00	761.00

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	11,874.00	0.00	0.00	0.00	0.00	0.00	11,874.00
TOTALS:		0.00	0.00	11,874.00	0.00	0.00	0.00	0.00	0.00	11,874.00

<b>PROJECT: 3180</b>		<b>FL TCHRS CLSSRM SUP ASSIST PRM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	438.00	0.00	275.00	0.00	0.00	0.00	713.00
TOTALS:		0.00	0.00	438.00	0.00	275.00	0.00	0.00	0.00	713.00

<b>PROJECT: 5150</b>		<b>DIGITAL CLASSROOMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00	692.00
TOTALS:		0.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00	692.00

**9811****OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2014-2015  
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,265.59	1,518.59	51,950.00	0.00	0.00	0.00	344.11	0.00	63,078.29
5300	6,249.84	938.73	0.00	0.00	0.00	0.00	0.00	0.00	7,188.57
TOTALS:	15,515.43	2,457.32	51,950.00	0.00	0.00	0.00	344.11	0.00	70,266.86
SCHOOL/DEPT									
TOTALS:	109,885.89	26,905.86	153,861.15	0.00	275.00	0.00	344.11	0.00	291,272.01

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		81,520.18	18,019.82	186,646.00	0.00	0.00	0.00	0.00	0.00	286,186.00
6100		1,671.88	251.12	0.00	0.00	0.00	0.00	0.00	0.00	1,923.00
6300		32,036.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	41,436.00
7300		17,709.00	6,331.00	989.52	0.00	0.00	0.00	0.00	0.00	25,029.52
TOTALS:		132,937.06	34,001.94	187,635.52	0.00	0.00	0.00	0.00	0.00	354,574.52

<b>PROJECT: 3101</b>		<b>LOTTERY -DISCRETIONARY</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00	717.00
TOTALS:		0.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00	717.00

<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	6,318.00	0.00	0.00	0.00	0.00	0.00	6,318.00
TOTALS:		0.00	0.00	6,318.00	0.00	0.00	0.00	0.00	0.00	6,318.00

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,406.00	0.00	0.00	0.00	0.00	0.00	1,406.00
TOTALS:		0.00	0.00	1,406.00	0.00	0.00	0.00	0.00	0.00	1,406.00

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	21,971.00	0.00	0.00	0.00	0.00	0.00	21,971.00
TOTALS:		0.00	0.00	21,971.00	0.00	0.00	0.00	0.00	0.00	21,971.00

<b>PROJECT: 3180</b>		<b>FL TCHRS CLSSRM SUP ASSIST PRM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	911.50	0.00	412.50	0.00	0.00	0.00	1,324.00
TOTALS:		0.00	0.00	911.50	0.00	412.50	0.00	0.00	0.00	1,324.00

<b>PROJECT: 5150</b>		<b>DIGITAL CLASSROOMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,286.00	0.00	0.00	0.00	0.00	0.00	1,286.00
TOTALS:		0.00	0.00	1,286.00	0.00	0.00	0.00	0.00	0.00	1,286.00



**9812****OKALOOSA YOUTH ACADEMY***Fiscal Year 2014-2015  
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,936.77	1,460.99	96,145.00	0.00	0.00	0.00	1,360.14	0.00	109,902.90
5300	7,546.49	1,133.49	0.00	0.00	0.00	0.00	0.00	0.00	8,679.98
6100	1,329.62	199.71	0.00	0.00	0.00	0.00	0.00	0.00	1,529.33
TOTALS:	19,812.88	2,794.19	96,145.00	0.00	0.00	0.00	1,360.14	0.00	120,112.21
SCHOOL/DEPT									
TOTALS:	152,749.94	36,796.13	316,390.02	0.00	412.50	0.00	1,360.14	0.00	507,708.73

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	59,648.00	0.00	0.00	0.00	0.00	0.00	59,648.00
6300		6,408.00	1,879.00	0.00	0.00	0.00	0.00	0.00	0.00	8,287.00
7300		4,428.00	1,582.00	996.62	0.00	0.00	0.00	0.00	0.00	7,006.62
<b>TOTALS:</b>		<b>10,836.00</b>	<b>3,461.00</b>	<b>60,644.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,941.62</b>

<b>PROJECT: 3101</b>		<b>LOTTERY -DISCRETIONARY</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	149.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</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	1,359.00	0.00	0.00	0.00	0.00	0.00	1,359.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.00</b>

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	293.00	0.00	0.00	0.00	0.00	0.00	293.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.00</b>

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,846.00	0.00	0.00	0.00	0.00	0.00	4,846.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,846.00</b>

<b>PROJECT: 3180</b>		<b>FL TCHRS CLSSRM SUP ASSIST PRM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	306.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.00</b>

<b>PROJECT: 5150</b>		<b>DIGITAL CLASSROOMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	297.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>

9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2014-2015  
General Fund

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,285.16	2,375.71	21,209.00	0.00	0.00	0.00	830.85	0.00	39,700.72
TOTALS:	15,285.16	2,375.71	21,209.00	0.00	0.00	0.00	830.85	0.00	39,700.72
SCHOOL/DEPT									
TOTALS:	26,121.16	5,836.71	89,103.62	0.00	0.00	0.00	830.85	0.00	121,892.34

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	11,597.00	0.00	0.00	0.00	0.00	0.00	11,597.00
7800		0.00	0.00	11,158.00	0.00	0.00	0.00	0.00	0.00	11,158.00
<b>TOTALS:</b>		0.00	0.00	22,755.00	0.00	0.00	0.00	0.00	0.00	22,755.00

<b>PROJECT: 3101</b>		<b>LOTTERY -DISCRETIONARY</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	269.00	0.00	0.00	0.00	0.00	0.00	269.00
<b>TOTALS:</b>		0.00	0.00	269.00	0.00	0.00	0.00	0.00	0.00	269.00

<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	2,311.00	0.00	0.00	0.00	0.00	0.00	2,311.00
<b>TOTALS:</b>		0.00	0.00	2,311.00	0.00	0.00	0.00	0.00	0.00	2,311.00

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00	527.00
<b>TOTALS:</b>		0.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00	527.00

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	117,707.00	0.00	0.00	0.00	0.00	0.00	117,707.00
<b>TOTALS:</b>		0.00	0.00	117,707.00	0.00	0.00	0.00	0.00	0.00	117,707.00

<b>PROJECT: 3180</b>		<b>FL TCHRS CLSSRM SUP ASSIST PRM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	509.00	0.00	0.00	0.00	0.00	0.00	509.00
<b>TOTALS:</b>		0.00	0.00	509.00	0.00	0.00	0.00	0.00	0.00	509.00

<b>PROJECT: 5150</b>		<b>DIGITAL CLASSROOMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	495.00
<b>TOTALS:</b>		0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	495.00

9815

AMIKIDS EMERALD COAST

Fiscal Year 2014-2015  
General Fund

<b>PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00	0.00	0.00	35,688.00
TOTALS:	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00	0.00	0.00	35,688.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	180,261.00	0.00	0.00	0.00	0.00	0.00	0.00	180,261.00

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		236,357.00	69,543.00	244,347.00	0.00	6,998.00	1,000.00	7,500.00	0.00	565,745.00
7300		24,961.00	5,969.00	100.00	0.00	0.00	0.00	0.00	0.00	31,030.00
7800		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,473.00	26,473.00
<b>TOTALS:</b>		<b>261,318.00</b>	<b>75,512.00</b>	<b>246,947.00</b>	<b>0.00</b>	<b>6,998.00</b>	<b>1,000.00</b>	<b>7,500.00</b>	<b>26,473.00</b>	<b>625,748.00</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	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

<b>PROJECT: 2031</b>		<b>DISTRICT TRANSFERS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		58,242.00	13,928.00	0.00	0.00	0.00	0.00	0.00	0.00	72,170.00
<b>TOTALS:</b>		<b>58,242.00</b>	<b>13,928.00</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>72,170.00</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	8,204.00	8,204.00
<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>8,204.00</b>	<b>8,204.00</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</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	12,520.64	0.00	0.00	0.00	12,520.64
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,520.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,520.64</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	43.00	3,240.95	0.00	0.00	3,283.95
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>3,240.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.95</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	164.00	0.00	0.00	0.00	164.00
TOTALS:	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00

**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	1,925.00	0.00	0.00	0.00	1,925.00
TOTALS:	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00

**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	709.00	0.00	0.00	0.00	709.00
TOTALS:	0.00	0.00	0.00	0.00	709.00	0.00	0.00	0.00	709.00

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	123,317.00	36,283.00	0.00	0.00	0.00	0.00	0.00	0.00	159,600.00
TOTALS:	123,317.00	36,283.00	0.00	0.00	0.00	0.00	0.00	0.00	159,600.00

**PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	286.15	0.00	0.00	0.00	0.00	0.00	0.00	286.15
TOTALS:	0.00	286.15	0.00	0.00	0.00	0.00	0.00	0.00	286.15

**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

**9818****N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2014-2015  
General Fund***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
SCHOOL/DEPT									
TOTALS:	448,877.00	126,924.65	268,469.00	0.00	22,359.64	5,240.95	8,500.00	34,677.00	915,048.24



**9819****TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,749.00	6,721.00	51,235.00	0.00	0.00	0.00	0.00	0.00	99,705.00
7300	8,855.00	3,165.00	0.00	0.00	0.00	0.00	0.00	0.00	12,020.00
TOTALS:	50,604.00	9,886.00	51,235.00	0.00	0.00	0.00	0.00	0.00	111,725.00

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	239.00
TOTALS:	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	239.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	2,020.00
TOTALS:	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	2,020.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00	469.00
TOTALS:	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00	469.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,031.00	0.00	0.00	0.00	0.00	0.00	7,031.00
TOTALS:	0.00	0.00	7,031.00	0.00	0.00	0.00	0.00	0.00	7,031.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	132.00	0.00	275.00	0.00	0.00	0.00	407.00
TOTALS:	0.00	0.00	132.00	0.00	275.00	0.00	0.00	0.00	407.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	22,400.00
TOTALS:	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	22,400.00

**9819 TEACHING ADJUDICATED YOUTH FAC**

*Fiscal Year 2014-2015  
General Fund*

<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	396.00
TOTALS:	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	396.00
SCHOOL/DEPT									
TOTALS:	50,604.00	9,886.00	83,922.00	0.00	275.00	0.00	0.00	0.00	144,687.00

**9830****CAREER & TECHNICAL EDUCATION***Fiscal Year 2014-2015  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	980.45	0.00	422.00	0.00	0.00	0.00	1,402.45
6300	239,685.00	65,854.00	8,457.57	0.00	1,578.00	1,400.00	500.00	0.00	317,474.57
6400	0.00	0.00	2,593.00	0.00	0.00	0.00	0.00	0.00	2,593.00
7900	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	239,685.00	65,854.00	12,231.02	0.00	2,000.00	1,400.00	500.00	0.00	321,670.02

**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	259,290.00	0.00	0.00	0.00	0.00	0.00	259,290.00
TOTALS:	0.00	0.00	259,290.00	0.00	0.00	0.00	0.00	0.00	259,290.00

**PROJECT: 3062 BOEING GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6400	0.00	0.00	301.45	0.00	0.00	0.00	0.00	0.00	301.45
TOTALS:	0.00	0.00	301.45	0.00	500.00	0.00	0.00	0.00	801.45

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	48,437.00	0.00	1,000.00	642.95	0.00	0.00	50,079.95
TOTALS:	0.00	0.00	48,437.00	0.00	1,000.00	642.95	0.00	0.00	50,079.95

SCHOOL/DEPT

TOTALS:	239,685.00	65,854.00	320,259.47	0.00	3,747.26	2,267.95	500.00	0.00	632,313.68
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**9915 SAINT MARY'S CATHOLIC SCHOOL**

*Fiscal Year 2014-2015  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
5200	7,904.00	1,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,127.00
TOTALS:	7,904.00	1,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,127.00
SCHOOL/DEPT TOTALS:	7,904.00	1,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,127.00

**GENERAL FUND****Fiscal Year 2014-2015**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	145,686,972.14	48,507,952.51	34,902,746.90	8,140,568.11	10,129,878.82	6,596,098.84	3,226,116.62	38,844,447.25	296,034,781.19

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **DEBT SERVICE FUNDS**

### **APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2014-2015**

**9024****DEBT SERVICE***Fiscal Year 2014-2015  
Debt Service Funds*

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	1,405,733.52	0.00	1,405,733.52
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696,015.00	0.00	3,696,015.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,025.00	0.00	2,724,025.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,750.00	0.00	191,750.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,675.00	0.00	988,675.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,009,198.52	0.00	9,009,198.52
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,009,198.52	0.00	9,009,198.52

**9026 REMITTANCES, TRANS. FUND BAL.**

*Fiscal Year 2014-2015  
Debt Service Funds*

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	1,591.66	1,591.66
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,075.67	12,075.67
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,626.88	73,626.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,294.21	87,294.21
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,294.21	87,294.21



**DEBT SERVICE FUNDS****Fiscal Year 2014-2015**

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	9,009,198.52	87,294.21	9,096,492.73

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **CAPITAL PROJECTS FUNDS**

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

**FISCAL YEAR 2014-2015**

**0041 BAKER SCHOOL**

*Fiscal Year 2014-2015  
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	6,825.00	0.00	0.00	6,825.00
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	6,837.27	0.00	0.00	6,837.27

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	45,069.25	0.00	0.00	45,069.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,069.25	0.00	0.00	45,069.25

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	51,906.52	0.00	0.00	51,906.52
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2014-2015  
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

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.10	0.00	0.00	15,000.10
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**0092****SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2014-2015  
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	8,500.00	0.00	0.00	8,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00

**PROJECT: 1345 TECHNOLOGY EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	269.58	0.00	0.00	269.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	269.58	0.00	0.00	269.58

**PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	881.55	0.00	0.00	881.55
7400	0.00	0.00	0.00	0.00	0.00	681.79	0.00	0.00	681.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,563.34	0.00	0.00	1,563.34

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,332.92	0.00	0.00	10,332.92
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0111

W.E. COMBS SCHOOL

Fiscal Year 2014-2015  
Capital Project Funds

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	62,460.00	0.00	0.00	62,460.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,460.00	0.00	0.00	62,460.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,460.00	0.00	0.00	62,460.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2014-2015  
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	3,489.53	0.00	0.00	3,489.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,489.53	0.00	0.00	3,489.53

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	18,489.53	0.00	0.00	18,489.53
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**0131 DESTIN ELEMENTARY**

*Fiscal Year 2014-2015  
Capital Project Funds*

<b>PROJECT: 1391 COMPUTER LAB - BD</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	4,280.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	4,280.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	4,280.00	



0161

EGLIN ELEMENTARY

Fiscal Year 2014-2015  
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	784.66	0.00	0.00	784.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	784.66	0.00	0.00	784.66
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	784.66	0.00	0.00	784.66

0201

LAUREL HILL SCHOOL

Fiscal Year 2014-2015  
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	8,500.00	0.00	0.00	8,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
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**0211****NICEVILLE HIGH***Fiscal Year 2014-2015  
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	6,561.10	0.00	0.00	6,561.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,561.10	0.00	0.00	6,561.10

**PROJECT: 4303 NICEVILLE HS - BASEBALL ROOF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,578.48	0.00	0.00	16,578.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,578.48	0.00	0.00	16,578.48

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	98,500.00	0.00	0.00	98,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	98,500.00	0.00	0.00	98,500.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	121,639.58	0.00	0.00	121,639.58
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0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2014-2015  
Capital Project Funds*

**PROJECT: 1391 COMPUTER LAB - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,418.36	0.00	0.00	16,418.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,418.36	0.00	0.00	16,418.36

**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

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	33,408.27	0.00	0.00	33,408.27
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0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2014-2015  
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 2014-2015  
Capital Project Funds

PROJECT: 6318 FENCE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

0571

PLEW ELEMENTARY

Fiscal Year 2014-2015  
Capital Project Funds

PROJECT: 2367 PLEW - FLOORING/SPRINKLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85

0581

**CHOCTAWHATCHEE HIGH**

*Fiscal Year 2014-2015  
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	1,362.00	0.00	0.00	1,362.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,362.00	0.00	0.00	1,362.00

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

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: 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	11,599.08	0.00	0.00	11,599.08
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**0601****CRESTVIEW HIGH***Fiscal Year 2014-2015  
Capital Project Funds***PROJECT: 1346 NETWORK EQUIPMENT - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,276.63	0.00	0.00	2,276.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,276.63	0.00	0.00	2,276.63

**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	8,800.00	0.00	0.00	8,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	39,571.75	0.00	0.00	39,571.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,571.75	0.00	0.00	39,571.75

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	50,648.38	0.00	0.00	50,648.38
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**0641****FORT WALTON BEACH HIGH***Fiscal Year 2014-2015  
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	1,268.77	0.00	0.00	1,268.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,268.77	0.00	0.00	1,268.77

**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	9,577.05	0.00	0.00	9,577.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,577.05	0.00	0.00	9,577.05

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	16,250.47	0.00	0.00	16,250.47
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0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2014-2015  
Capital Project Funds

**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	659.40	0.00	0.00	659.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	659.40	0.00	0.00	659.40

**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	2.78	0.00	0.00	2.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	2.78	0.00	0.00	2.78

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

**PROJECT: 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	13,323.05	0.00	0.00	13,323.05
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**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
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	1,398.96	0.00	0.00	1,398.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,398.96	0.00	0.00	1,398.96

**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	788.45	0.00	0.00	788.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	788.45	0.00	0.00	788.45

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	17,187.41	0.00	0.00	17,187.41
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**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2014-2015  
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	16,875.00	0.00	0.00	16,875.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00	16,875.00

**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	14,804.80	0.00	0.00	14,804.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,804.80	0.00	0.00	14,804.80

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,359.00	0.00	0.00	5,359.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,359.00	0.00	0.00	5,359.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	37,038.80	0.00	0.00	37,038.80
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2014-2015  
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

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	718.80	0.00	0.00	718.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	718.80	0.00	0.00	718.80

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,949.81	0.00	0.00	2,949.81
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**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2014-2015  
Capital Project Funds*

<b>PROJECT: 3319 DRAINAGE - BD</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,266.75	0.00	0.00	2,266.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,266.75	0.00	0.00	2,266.75
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,266.75	0.00	0.00	2,266.75

**0751**

**ANTIOCH ELEMENTARY**

*Fiscal Year 2014-2015  
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	411.79	0.00	0.00	411.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	411.79	0.00	0.00	411.79
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	411.79	0.00	0.00	411.79



0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2014-2015  
Capital Project Funds

PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2014-2015  
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

**PROJECT: 4340 MID & HIGH SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	23,069.02	0.00	0.00	23,069.02
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**0811 SOUTHSIDE CENTER**

*Fiscal Year 2014-2015  
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	59,999.72	0.00	0.00	59,999.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,999.72	0.00	0.00	59,999.72
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,999.72	0.00	0.00	59,999.72

**7005****UNDISTRIBUTED***Fiscal Year 2014-2015  
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	975.69	0.00	0.00	975.69
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
7400	0.00	0.00	0.00	0.00	0.00	872.83	0.00	0.00	872.83
7400	0.00	0.00	0.00	0.00	0.00	200,102.56	0.00	0.00	200,102.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	576,951.08	0.00	0.00	576,951.08

**PROJECT: 2337 CUSTODIAL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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

**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
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

**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	31,399.85	0.00	0.00	31,399.85
7400	0.00	0.00	0.00	0.00	0.00	334,346.43	0.00	0.00	334,346.43
7400	0.00	0.00	0.00	0.00	0.00	28,566.19	0.00	0.00	28,566.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	394,312.47	0.00	0.00	394,312.47

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,071,263.55	0.00	0.00	1,071,263.55
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**9004 HUMAN RESOURCES**

*Fiscal Year 2014-2015  
Capital Project Funds*

<b>PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,555.70	0.00	0.00	11,555.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,555.70	0.00	0.00	11,555.70
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,555.70	0.00	0.00	11,555.70

**9022****INFORMATION SYSTEMS***Fiscal Year 2014-2015  
Capital Project Funds***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	11,825.05	0.00	0.00	11,825.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,825.05	0.00	0.00	11,825.05

**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	3,634.38	0.00	0.00	3,634.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,634.38	0.00	0.00	3,634.38

**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	4,733.85	0.00	0.00	4,733.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,733.85	0.00	0.00	4,733.85

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	20,193.28	0.00	0.00	20,193.28
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**PROJECT: 0318 DISTRICTWIDE - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,997.87	0.00	0.00	21,997.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,997.87	0.00	0.00	21,997.87

**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	41,794.79	0.00	0.00	41,794.79
7400	0.00	0.00	0.00	0.00	0.00	25,680.78	0.00	0.00	25,680.78
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	21,482.71	0.00	0.00	21,482.71
7400	0.00	0.00	0.00	0.00	0.00	34,352.08	0.00	0.00	34,352.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	223,310.36	0.00	0.00	223,310.36

**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	2,499.72	0.00	0.00	2,499.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,499.72	0.00	0.00	2,499.72

**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	18,277.02	0.00	0.00	18,277.02
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	68,277.02	0.00	0.00	68,277.02

**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	4,943.36	0.00	0.00	4,943.36
7400	0.00	0.00	0.00	0.00	0.00	107,175.07	0.00	0.00	107,175.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,118.43	0.00	0.00	112,118.43

**PROJECT: 0369 DISTRICTWIDE - MAINTENACE-VEH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	971.51	0.00	0.00	971.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	971.51	0.00	0.00	971.51

**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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	5.25	0.00	0.00	5.25
7400	0.00	0.00	0.00	0.00	0.00	13,704.93	0.00	0.00	13,704.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,710.18	0.00	0.00	73,710.18

**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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7400	0.00	0.00	0.00	0.00	0.00	23,794.42	0.00	0.00	23,794.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,794.42	0.00	0.00	84,794.42

**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	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

**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: 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	57,905.82	0.00	0.00	57,905.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	57,905.82	0.00	0.00	57,905.82

**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	36,207.83	0.00	0.00	36,207.83
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	106,207.83	0.00	0.00	106,207.83

**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	20,000.00	0.00	0.00	20,000.00
7400	0.00	0.00	0.00	0.00	0.00	57.45	0.00	0.00	57.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,057.45	0.00	0.00	60,057.45

**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	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	17,188.56	0.00	0.00	17,188.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,188.56	0.00	0.00	92,188.56

**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

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2014-2015  
Capital Project Funds***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	18,293.00	0.00	0.00	18,293.00
7400	0.00	0.00	0.00	0.00	0.00	104,005.13	0.00	0.00	104,005.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,298.13	0.00	0.00	122,298.13

**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	198,117.00	0.00	0.00	198,117.00
7400	0.00	0.00	0.00	0.00	0.00	45,276.29	0.00	0.00	45,276.29
7400	0.00	0.00	0.00	0.00	0.00	48,011.65	0.00	0.00	48,011.65
7400	0.00	0.00	0.00	0.00	0.00	44.16	0.00	0.00	44.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	291,449.10	0.00	0.00	291,449.10

**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	6,033.41	0.00	0.00	6,033.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,033.41	0.00	0.00	31,033.41

**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	65,000.00	0.00	0.00	65,000.00
7400	0.00	0.00	0.00	0.00	0.00	55,713.07	0.00	0.00	55,713.07
7400	0.00	0.00	0.00	0.00	0.00	2,407.67	0.00	0.00	2,407.67
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	153,120.74	0.00	0.00	153,120.74

**PROJECT: 3313 SUPERINTN REORG PLAN - FACLT3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,932.02	0.00	0.00	6,932.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,932.02	0.00	0.00	6,932.02

**PROJECT: 3322 RUCKEL EAGLE RAM TENNIS CT PH1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	918.60	0.00	0.00	918.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	918.60	0.00	0.00	918.60

**PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,865.18	0.00	0.00	60,865.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,865.18	0.00	0.00	60,865.18

**PROJECT: 4302 BAKER SCHOOL - SCHOOL SIGN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00

**PROJECT: 4304 BUS SECURITY CAMERAS - BD**

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

**PROJECT: 4306 BAKER SCHOOL OFFICE RENOVATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,176.81	0.00	0.00	6,176.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,176.81	0.00	0.00	6,176.81

**PROJECT: 4308 BAKER-REPLC SEWER PLANT-P5/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	487,515.03	0.00	0.00	487,515.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	487,515.03	0.00	0.00	487,515.03

**PROJECT: 4309 BAKER - F & G - P5/TO 1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	188.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	188.00

**PROJECT: 4310 SOUTHSIDE - REMODEL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,402.16	0.00	0.00	60,402.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,402.16	0.00	0.00	60,402.16

**PROJECT: 4317 FWBHS-HVAC PHASE III-P5/TO 2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	103,803.97	0.00	0.00	103,803.97
7400	0.00	0.00	0.00	0.00	0.00	361,599.93	0.00	0.00	361,599.93
7400	0.00	0.00	0.00	0.00	0.00	353,453.69	0.00	0.00	353,453.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	818,857.59	0.00	0.00	818,857.59

**PROJECT: 4319 FWBHS - PHASE III - ODP-P5TO 2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	54,078.00	0.00	0.00	54,078.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,078.00	0.00	0.00	54,078.00

**PROJECT: 5307 CHOCTAW - WINDOWS REPLACED**

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: 5308 CRESTVIEW - BB FIELD LIGHTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

**PROJECT: 5309 DAVIDSON - DOOR CLOSURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

**PROJECT: 5313 FWBHS - HVAC REPLACE - PHASE 4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	793,458.00	0.00	0.00	793,458.00
7400	0.00	0.00	0.00	0.00	0.00	206,542.00	0.00	0.00	206,542.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

**PROJECT: 5317 FWBHS - STADIUM END ZONES RPLD**

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

**PROJECT: 5318 RUCKEL - ROOF REPLACED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	269,329.00	0.00	0.00	269,329.00
7400	0.00	0.00	0.00	0.00	0.00	30,671.00	0.00	0.00	30,671.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

**PROJECT: 5321 SURPLUS - OFFICE CONSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2014-2015  
Capital Project Funds

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	148.15	0.00	0.00	148.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	148.15	0.00	0.00	148.15

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: 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: 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	20,000.00	0.00	0.00	20,000.00
7400	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

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	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
7400	0.00	0.00	0.00	0.00	0.00	8,269.96	0.00	0.00	8,269.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,096.96	0.00	0.00	150,096.96

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,425,529.54	0.00	0.00	5,425,529.54
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**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015  
Capital Project Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.43	8,250.43
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.11	3,405.11
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.97	2,715.97
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.30	1,348.30
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,019.29	154,019.29
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.44	382.44
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,048.25	21,048.25
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.25	75.25
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527.71	2,527.71
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,980.97	99,980.97
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,803,705.00	19,803,705.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,097,458.72	20,097,458.72
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,097,458.72	20,097,458.72

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**MAINTENANCE-SUPPORT SERVICES**

*Fiscal Year 2014-2015  
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	1,002.00	0.00	0.00	1,002.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	1,002.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	1,002.00



**9830 CAREER & TECHNICAL EDUCATION**

*Fiscal Year 2014-2015  
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 2014-2015**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	0.00	0.00	0.00	0.00	0.00	7,124,377.53	0.00	20,097,458.72	27,221,836.25

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2014-2015**

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,207.80	0.00	0.00	0.00	10,207.80
6100	0.00	0.00	0.00	0.00	121.47	0.00	0.00	0.00	121.47
6400	0.00	0.00	0.55	0.00	5.39	0.00	0.00	0.00	5.94
TOTALS:	0.00	0.00	0.55	0.00	10,334.66	0.00	0.00	0.00	10,335.21

**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	13,621.14	0.00	0.00	0.00	13,621.14
TOTALS:	0.00	0.00	0.00	0.00	13,621.14	0.00	0.00	0.00	13,621.14

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	84,768.00	30,962.00	0.00	0.00	0.00	37,937.00	0.00	0.00	153,667.00
6100	23,126.00	10,874.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
6400	0.00	0.00	9,200.00	0.00	0.00	0.00	7,600.00	0.00	16,800.00
TOTALS:	107,894.00	41,836.00	9,200.00	0.00	0.00	37,937.00	7,600.00	0.00	204,467.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	92,309.00	34,217.00	0.00	0.00	0.00	0.00	0.00	0.00	126,526.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	120,439.00	41,772.00	0.00	0.00	0.00	0.00	0.00	0.00	162,211.00

SCHOOL/DEPT

TOTALS:	257,676.00	91,715.00	9,200.55	0.00	23,955.80	37,937.00	7,600.00	0.00	428,084.35
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**0041 BAKER SCHOOL**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,736.63	0.00	0.00	0.00	3,736.63
6100	0.00	0.00	0.00	0.00	166.04	0.00	0.00	0.00	166.04
TOTALS:	0.00	0.00	0.00	0.00	3,902.67	0.00	0.00	0.00	3,902.67

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,889.00	54,953.00	2,000.00	0.00	844.00	0.00	0.00	0.00	198,686.00
6100	22,779.00	10,821.00	1,000.00	0.00	1,000.00	2,500.00	0.00	0.00	38,100.00
TOTALS:	163,668.00	65,774.00	3,000.00	0.00	1,844.00	2,500.00	0.00	0.00	236,786.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	140,322.00	65,478.00	0.00	0.00	0.00	0.00	0.00	0.00	205,800.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	168,452.00	73,033.00	0.00	0.00	0.00	0.00	0.00	0.00	241,485.00

SCHOOL/DEPT

TOTALS:	361,463.00	146,914.00	3,000.00	0.00	5,746.67	2,500.00	0.00	0.00	519,623.67
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0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,368.58	180.45	368.39	0.00	3,917.42
6100	0.00	0.00	100.00	0.00	1,214.09	0.00	0.00	0.00	1,314.09
6400	0.00	70.00	1,200.00	0.00	0.00	0.00	2,800.00	0.00	4,070.00
TOTALS:	0.00	70.00	1,300.00	0.00	4,582.67	180.45	3,168.39	0.00	9,301.51

**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	28,970.12	0.00	0.00	0.00	28,970.12
TOTALS:	0.00	0.00	0.00	0.00	28,970.12	0.00	0.00	0.00	28,970.12

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	192,772.00	78,889.00	6,777.75	0.00	631.00	2,168.25	0.00	0.00	281,238.00
6100	0.00	0.00	500.00	0.00	3,054.00	200.00	0.00	0.00	3,754.00
6400	0.00	0.00	500.00	0.00	0.00	0.00	3,400.00	0.00	3,900.00
TOTALS:	192,772.00	78,889.00	7,777.75	0.00	3,685.00	2,368.25	3,400.00	0.00	288,892.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00

SCHOOL/DEPT

TOTALS:	236,180.00	90,844.00	9,077.75	0.00	37,237.79	2,548.70	6,568.39	0.00	382,456.63
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00

SCHOOL/DEPT

TOTALS:	43,408.00	11,885.00	0.00	0.00	0.00	0.00	0.00	0.00	55,293.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	79,410.00	35,461.00	0.00	0.00	0.00	0.00	0.00	0.00	114,871.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	93,475.00	39,238.00	0.00	0.00	0.00	0.00	0.00	0.00	132,713.00

SCHOOL/DEPT

TOTALS:	122,818.00	47,345.00	0.00	0.00	0.00	0.00	0.00	0.00	170,163.00
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**0121 RUCKEL MIDDLE SCHOOL**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

<b>PROJECT: 5475 IDEA - PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	34,177.00	14,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,266.00
6300	15,003.00	4,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,033.00
TOTALS:	49,180.00	18,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,299.00
SCHOOL/DEPT										
TOTALS:	49,180.00	18,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,299.00

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

<b>PROJECT: 5475 IDEA - PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	23,387.00	10,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,301.00
6300	21,129.00	5,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,803.00
TOTALS:	44,516.00	16,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,104.00
SCHOOL/DEPT										
TOTALS:	44,516.00	16,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,104.00

**0151****EDGE ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	43,745.00	15,896.00	0.00	0.00	0.00	0.00	0.00	0.00	59,641.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	57,810.00	19,673.00	0.00	0.00	0.00	0.00	0.00	0.00	77,483.00

SCHOOL/DEPT

TOTALS:	87,153.00	27,780.00	0.00	0.00	0.00	0.00	0.00	0.00	114,933.00
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0161

EGLIN ELEMENTARY

Fiscal Year 2014-2015  
Other Special Revenue Funds

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	4,497.96	29,708.97	0.00	0.00	34,206.93
TOTALS:	0.00	0.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	34,206.93

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00

SCHOOL/DEPT

TOTALS:	14,065.00	3,778.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	52,049.93
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**0201****LAUREL HILL SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	319.57	0.00	0.00	0.00	319.57
6100	0.00	0.00	0.00	0.00	154.49	0.00	0.00	0.00	154.49
TOTALS:	0.00	0.00	0.00	0.00	474.06	0.00	0.00	0.00	474.06

**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	795.22	0.00	0.00	0.00	795.22
TOTALS:	0.00	0.00	0.00	0.00	795.22	0.00	0.00	0.00	795.22

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,512.00	19,683.00	2,000.00	0.00	751.00	0.00	0.00	0.00	78,946.00
6100	3,043.00	457.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTALS:	59,555.00	20,140.00	2,000.00	0.00	751.00	0.00	0.00	0.00	82,446.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	45,605.00	21,281.00	0.00	0.00	0.00	0.00	0.00	0.00	66,886.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	59,670.00	25,058.00	0.00	0.00	0.00	0.00	0.00	0.00	84,728.00

SCHOOL/DEPT

TOTALS:	148,568.00	53,305.00	2,000.00	0.00	2,020.28	0.00	0.00	0.00	205,893.28
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**0211 NICEVILLE HIGH**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,387.00	10,913.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300.00
6300	30,005.00	8,058.00	0.00	0.00	0.00	0.00	0.00	0.00	38,063.00
TOTALS:	53,392.00	18,971.00	0.00	0.00	0.00	0.00	0.00	0.00	72,363.00
SCHOOL/DEPT									
TOTALS:	53,392.00	18,971.00	0.00	0.00	0.00	0.00	0.00	0.00	72,363.00

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,859.35	0.00	1,273.93	0.00	3,133.28
6200	0.00	0.00	0.00	0.00	0.00	32.13	0.00	0.00	32.13
TOTALS:	0.00	0.00	0.00	0.00	1,859.35	32.13	1,273.93	0.00	3,165.41

**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	566.74	0.00	0.00	0.00	566.74
TOTALS:	0.00	0.00	0.00	0.00	566.74	0.00	0.00	0.00	566.74

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	147,628.00	69,512.00	0.00	0.00	8,340.00	44,520.00	0.00	0.00	270,000.00
6100	0.00	0.00	0.00	0.00	3,424.00	150.00	0.00	0.00	3,574.00
6200	0.00	0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	1,467.00
TOTALS:	147,628.00	69,512.00	0.00	0.00	11,764.00	46,137.00	0.00	0.00	275,041.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	92,613.00	43,215.00	0.00	0.00	0.00	0.00	0.00	0.00	135,828.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	120,743.00	50,770.00	0.00	0.00	0.00	0.00	0.00	0.00	171,513.00

SCHOOL/DEPT

TOTALS:	297,714.00	128,389.00	0.00	0.00	14,190.09	46,169.13	1,273.93	0.00	487,736.15
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	608.84	1,145.21	0.00	0.00	1,754.05
6100	0.00	0.00	0.00	0.00	392.30	0.00	0.00	0.00	392.30
6400	0.00	0.00	0.00	0.00	5,461.00	0.00	0.00	0.00	5,461.00
TOTALS:	0.00	0.00	0.00	0.00	6,462.14	1,145.21	0.00	0.00	7,607.35

**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: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	400.00	0.00	10,000.00	200.00	0.00	0.00	10,600.00
6100	0.00	0.00	100.00	0.00	651.00	0.00	0.00	0.00	751.00
6400	0.00	0.00	500.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	1,000.00	0.00	12,651.00	200.00	0.00	0.00	13,851.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	398,007.00	175,817.00	0.00	0.00	0.00	0.00	0.00	0.00	573,824.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	426,137.00	183,372.00	0.00	0.00	0.00	0.00	0.00	0.00	609,509.00

SCHOOL/DEPT

TOTALS:	426,137.00	183,372.00	1,000.00	0.00	25,263.14	1,345.21	0.00	0.00	637,117.35
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**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,553.48	0.36	0.00	0.00	33,553.84
6100	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
6200	0.00	0.00	0.00	0.00	0.00	479.89	0.00	0.00	479.89
6400	0.00	0.00	0.00	0.00	0.00	0.00	711.83	0.00	711.83
TOTALS:	0.00	0.00	0.00	0.00	33,553.48	1,030.25	711.83	0.00	35,295.56

**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	973.32	0.00	0.00	0.00	973.32
TOTALS:	0.00	0.00	0.00	0.00	973.32	0.00	0.00	0.00	973.32

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,094.00	83,526.00	7,725.00	0.00	21,565.00	20,725.00	0.00	0.00	348,635.00
6100	0.00	0.00	0.00	0.00	4,654.00	0.00	0.00	0.00	4,654.00
6200	0.00	0.00	2,920.00	0.00	0.00	1,938.00	0.00	0.00	4,858.00
TOTALS:	215,094.00	83,526.00	10,645.00	0.00	26,219.00	22,663.00	0.00	0.00	358,147.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	58,327.00	21,194.00	0.00	0.00	0.00	0.00	0.00	0.00	79,521.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	72,392.00	24,971.00	0.00	0.00	0.00	0.00	0.00	0.00	97,363.00

SCHOOL/DEPT

TOTALS:	316,829.00	116,604.00	10,645.00	0.00	60,745.80	23,693.25	711.83	0.00	529,228.88
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**0261****OKALOOSA STEMM CENTER***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 2487 AFRL/RWK - STEM EXPLORER CENTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,649.33	677.74	11,000.00	0.00	10,408.92	25,001.13	14,659.77	0.00	66,396.89
6300	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
7800	0.00	0.00	7,763.25	0.00	0.00	0.00	0.00	0.00	7,763.25
<b>TOTALS:</b>	<b>4,649.33</b>	<b>677.74</b>	<b>21,163.25</b>	<b>0.00</b>	<b>10,408.92</b>	<b>25,001.13</b>	<b>14,659.77</b>	<b>0.00</b>	<b>76,560.14</b>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>4,649.33</b>	<b>677.74</b>	<b>21,163.25</b>	<b>0.00</b>	<b>10,408.92</b>	<b>25,001.13</b>	<b>14,659.77</b>	<b>0.00</b>	<b>76,560.14</b>

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,032.00	6,548.00	0.00	0.00	0.00	0.00	0.00	0.00	20,580.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	42,162.00	14,103.00	0.00	0.00	0.00	0.00	0.00	0.00	56,265.00

SCHOOL/DEPT

TOTALS:	71,505.00	22,210.00	0.00	0.00	0.00	0.00	0.00	0.00	93,715.00
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**0281****WRIGHT ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,943.07	0.00	1,600.18	0.00	17,543.25
6100	0.00	0.00	0.00	0.00	69.47	0.00	631.88	0.00	701.35
TOTALS:	0.00	0.00	0.00	0.00	16,012.54	0.00	2,232.06	0.00	18,244.60

**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	17,900.78	0.00	0.00	0.00	17,900.78
TOTALS:	0.00	0.00	0.00	0.00	17,900.78	0.00	0.00	0.00	17,900.78

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,094.00	83,526.00	0.00	0.00	14,511.00	0.00	0.00	0.00	313,131.00
6100	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00
TOTALS:	215,094.00	83,526.00	0.00	0.00	18,636.00	0.00	0.00	0.00	317,256.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
TOTALS:	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	151,858.00	56,778.00	0.00	0.00	0.00	0.00	0.00	0.00	208,636.00
6300	21,066.00	5,658.00	0.00	0.00	0.00	0.00	0.00	0.00	26,724.00
TOTALS:	172,924.00	62,436.00	0.00	0.00	0.00	0.00	0.00	0.00	235,360.00

SCHOOL/DEPT

TOTALS:	446,703.00	162,177.00	0.00	0.00	52,549.32	0.00	2,232.06	0.00	663,661.38
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**0431****SHALIMAR ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	727.23	106.38	0.00	0.00	0.00	0.00	0.00	0.00	833.61
6100	0.00	0.00	0.00	0.00	2,170.68	0.00	0.00	0.00	2,170.68
TOTALS:	727.23	106.38	0.00	0.00	2,170.68	0.00	0.00	0.00	3,004.29

**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	370.81	0.00	0.00	0.00	370.81
TOTALS:	0.00	0.00	0.00	0.00	370.81	0.00	0.00	0.00	370.81

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,361.00	76,939.00	0.00	0.00	1,746.00	0.00	0.00	0.00	260,046.00
6100	5,695.00	2,705.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
TOTALS:	187,056.00	79,644.00	0.00	0.00	1,746.00	0.00	0.00	0.00	268,446.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
TOTALS:	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	26,984.00	11,972.00	0.00	0.00	0.00	0.00	0.00	0.00	38,956.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	41,049.00	15,749.00	0.00	0.00	0.00	0.00	0.00	0.00	56,798.00

SCHOOL/DEPT

TOTALS:	287,517.23	111,714.38	0.00	0.00	4,287.49	0.00	0.00	0.00	403,519.10
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0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	150.00	0.00	14,184.55	1,913.98	0.00	0.00	16,248.53
6100	0.00	0.00	0.00	0.00	773.23	0.00	0.00	0.00	773.23
TOTALS:	0.00	0.00	150.00	0.00	14,957.78	1,913.98	0.00	0.00	17,021.76

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	1,466.67	0.00	0.00	0.00	1,466.67
TOTALS:	0.00	0.00	0.00	0.00	1,466.67	0.00	0.00	0.00	1,466.67

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	197,792.00	68,278.00	4,454.00	0.00	2,000.00	1,500.00	0.00	0.00	274,024.00
6100	0.00	0.00	0.00	0.00	3,634.00	0.00	0.00	0.00	3,634.00
6200	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	197,792.00	68,278.00	4,454.00	0.00	5,634.00	3,500.00	0.00	0.00	279,658.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
TOTALS:	58,685.00	16,215.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	67,588.00	31,539.00	0.00	0.00	0.00	0.00	0.00	0.00	99,127.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	95,718.00	39,094.00	0.00	0.00	0.00	0.00	0.00	0.00	134,812.00

SCHOOL/DEPT

TOTALS:	352,195.00	123,587.00	4,604.00	0.00	22,058.45	5,413.98	0.00	0.00	507,858.43
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0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
Other Special Revenue Funds

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	4,497.96	29,708.97	0.00	0.00	34,206.93
TOTALS:	0.00	0.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	34,206.93

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	31.22	0.00	0.00	31.22
5200	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00	1.48
6100	0.00	0.00	0.00	0.00	1,543.42	0.00	0.00	0.00	1,543.42
TOTALS:	0.00	0.00	0.00	0.00	1,543.42	32.70	0.00	0.00	1,576.12

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	504.94	0.00	0.00	0.00	504.94
TOTALS:	0.00	0.00	0.00	0.00	504.94	0.00	0.00	0.00	504.94

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	175,274.00	59,250.00	0.00	0.00	23,923.00	0.00	0.00	0.00	258,447.00
6100	0.00	0.00	0.00	0.00	3,403.00	0.00	0.00	0.00	3,403.00
TOTALS:	175,274.00	59,250.00	0.00	0.00	27,326.00	0.00	0.00	0.00	261,850.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	63,216.00	26,665.00	0.00	0.00	0.00	0.00	0.00	0.00	89,881.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	77,281.00	30,442.00	0.00	0.00	0.00	0.00	0.00	0.00	107,723.00

SCHOOL/DEPT

TOTALS:	281,898.00	97,799.00	0.00	0.00	33,872.32	29,741.67	0.00	0.00	443,310.99
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388

**0571****PLEW ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,761.00	10,605.00	0.00	0.00	0.00	0.00	0.00	0.00	36,366.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	39,826.00	14,382.00	0.00	0.00	0.00	0.00	0.00	0.00	54,208.00
SCHOOL/DEPT									
TOTALS:	39,826.00	14,382.00	0.00	0.00	0.00	0.00	0.00	0.00	54,208.00



**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	120,766.00	53,216.00	0.00	0.00	0.00	0.00	0.00	0.00	173,982.00
6300	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00
TOTALS:	134,831.00	56,994.00	0.00	0.00	0.00	0.00	0.00	0.00	191,825.00
SCHOOL/DEPT									
TOTALS:	134,831.00	56,994.00	0.00	0.00	0.00	0.00	0.00	0.00	191,825.00

**0601 CRESTVIEW HIGH**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

<b>PROJECT: 5475 IDEA - PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	87,995.00	38,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,964.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	116,125.00	46,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,649.00
SCHOOL/DEPT										
TOTALS:	116,125.00	46,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,649.00

0621

KENWOOD ELEMENTARY

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	154.09	0.00	0.00	0.00	154.09
6100	0.00	0.00	0.00	0.00	26.32	0.00	0.00	0.00	26.32
6400	0.00	0.00	0.00	0.00	569.98	0.00	0.00	0.00	569.98
TOTALS:	0.00	0.00	0.00	0.00	750.39	0.00	0.00	0.00	750.39

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	15,480.86	0.00	0.00	0.00	15,480.86
TOTALS:	0.00	0.00	0.00	0.00	15,480.86	0.00	0.00	0.00	15,480.86

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,282.00	50,256.00	2,000.00	0.00	13,217.00	7,950.00	0.00	0.00	206,705.00
6100	0.00	44.00	3,700.00	0.00	1,000.00	0.00	3,500.00	0.00	8,244.00
6400	0.00	29.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	4,029.00
TOTALS:	133,282.00	50,329.00	6,700.00	0.00	15,217.00	7,950.00	5,500.00	0.00	218,978.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	183,218.00	74,067.00	0.00	0.00	0.00	0.00	0.00	0.00	257,285.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	211,348.00	81,622.00	0.00	0.00	0.00	0.00	0.00	0.00	292,970.00

SCHOOL/DEPT

TOTALS:	373,973.00	140,058.00	6,700.00	0.00	31,448.25	7,950.00	5,500.00	0.00	565,629.25
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
Other Special Revenue Funds

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	4,497.96	29,708.97	0.00	0.00	34,206.93
TOTALS:	0.00	0.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	34,206.93

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,241.30	0.00	0.00	0.00	3,241.30
6100	0.00	0.00	0.00	0.00	163.27	0.00	0.00	0.00	163.27
TOTALS:	0.00	0.00	0.00	0.00	3,404.57	0.00	0.00	0.00	3,404.57

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	4,932.07	0.00	0.00	0.00	4,932.07
TOTALS:	0.00	0.00	0.00	0.00	4,932.07	0.00	0.00	0.00	4,932.07

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	107,547.00	41,763.00	0.00	0.00	43,443.00	4,500.00	0.00	0.00	197,253.00
6100	0.00	0.00	0.00	0.00	2,597.00	0.00	0.00	0.00	2,597.00
TOTALS:	107,547.00	41,763.00	0.00	0.00	46,040.00	4,500.00	0.00	0.00	199,850.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	95,338.00	40,147.00	0.00	0.00	0.00	0.00	0.00	0.00	135,485.00
6300	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00
TOTALS:	109,403.00	43,925.00	0.00	0.00	0.00	0.00	0.00	0.00	153,328.00

SCHOOL/DEPT

TOTALS:	246,293.00	93,795.00	0.00	0.00	58,874.60	34,208.97	0.00	0.00	433,171.57
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**0641****FORT WALTON BEACH HIGH***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,387.00	10,913.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300.00
6300	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00
TOTALS:	37,452.00	14,691.00	0.00	0.00	0.00	0.00	0.00	0.00	52,143.00
SCHOOL/DEPT									
TOTALS:	37,452.00	14,691.00	0.00	0.00	0.00	0.00	0.00	0.00	52,143.00

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	77,645.00	36,231.00	0.00	0.00	0.00	0.00	0.00	0.00	113,876.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	105,775.00	43,786.00	0.00	0.00	0.00	0.00	0.00	0.00	149,561.00

SCHOOL/DEPT

TOTALS:	135,118.00	51,893.00	0.00	0.00	0.00	0.00	0.00	0.00	187,011.00
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**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	341,629.00	138,931.00	0.00	0.00	0.00	0.00	0.00	0.00	480,560.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	369,759.00	146,486.00	0.00	0.00	0.00	0.00	0.00	0.00	516,245.00
SCHOOL/DEPT									
TOTALS:	369,759.00	146,486.00	0.00	0.00	0.00	0.00	0.00	0.00	516,245.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	804.63	0.00	0.00	0.00	804.63
6100	0.00	0.00	0.00	0.00	401.58	0.00	0.00	0.00	401.58
6400	0.00	10.84	0.00	0.00	17.45	0.00	750.62	0.00	778.91
TOTALS:	0.00	10.84	0.00	0.00	1,223.66	0.00	750.62	0.00	1,985.12

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	256.98	0.00	0.00	0.00	256.98
TOTALS:	0.00	0.00	0.00	0.00	256.98	0.00	0.00	0.00	256.98

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	197,139.00	71,750.00	0.00	0.00	8,000.00	0.00	0.00	0.00	276,889.00
6100	0.00	0.00	0.00	0.00	3,754.00	0.00	0.00	0.00	3,754.00
6400	0.00	101.00	0.00	0.00	1,200.00	0.00	6,948.00	0.00	8,249.00
TOTALS:	197,139.00	71,851.00	0.00	0.00	12,954.00	0.00	6,948.00	0.00	288,892.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	277,247.00	101,733.00	0.00	0.00	0.00	0.00	0.00	0.00	378,980.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	305,377.00	109,288.00	0.00	0.00	0.00	0.00	0.00	0.00	414,665.00

SCHOOL/DEPT

TOTALS:	531,859.00	189,256.84	0.00	0.00	14,434.64	0.00	7,698.62	0.00	743,249.10
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**0701 CHOICE HIGH SCHOOL AND TCH CTR**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

<b>PROJECT: 5475 IDEA - PART B</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	43,161.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	55,861.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
<b>TOTALS:</b>	<b>57,226.00</b>	<b>16,477.00</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>73,703.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>57,226.00</b>	<b>16,477.00</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>73,703.00</b>

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2014-2015  
Other Special Revenue Funds

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	9,955.77	48,253.97	0.00	0.00	58,209.74
TOTALS:	0.00	0.00	0.00	0.00	9,955.77	48,253.97	0.00	0.00	58,209.74

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTALS:	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

SCHOOL/DEPT

TOTALS:	0.00	1.00	0.00	0.00	9,955.77	48,253.97	0.00	0.00	58,210.74
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**0731****WALKER ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	936.56	0.00	0.00	0.00	936.56
6100	0.00	0.00	0.00	0.00	415.99	0.00	0.00	0.00	415.99
6400	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	3,852.55	0.00	0.00	0.00	3,852.55

**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	24,717.14	0.00	0.00	0.00	24,717.14
TOTALS:	0.00	0.00	0.00	0.00	24,717.14	0.00	0.00	0.00	24,717.14

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,361.00	76,519.00	8,000.00	0.00	2,929.00	16,000.00	0.00	0.00	284,809.00
6100	0.00	0.00	0.00	0.00	4,200.00	500.00	0.00	0.00	4,700.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
TOTALS:	181,361.00	76,519.00	8,000.00	0.00	7,129.00	16,500.00	4,000.00	0.00	293,509.00

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	93,080.00	43,434.00	0.00	0.00	0.00	0.00	0.00	0.00	136,514.00
6300	28,130.00	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	35,685.00
TOTALS:	121,210.00	50,989.00	0.00	0.00	0.00	0.00	0.00	0.00	172,199.00

SCHOOL/DEPT

TOTALS:	331,914.00	135,615.00	8,000.00	0.00	35,698.69	16,500.00	4,000.00	0.00	531,727.69
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**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

**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	4,497.96	29,708.97	0.00	0.00	34,206.93
TOTALS:	0.00	0.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	34,206.93

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	46,774.00	21,827.00	0.00	0.00	0.00	0.00	0.00	0.00	68,601.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	60,839.00	25,604.00	0.00	0.00	0.00	0.00	0.00	0.00	86,443.00

SCHOOL/DEPT

TOTALS:	60,839.00	25,604.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	120,649.93
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**0751****ANTIOCH ELEMENTARY***Fiscal Year 2014-2015  
Other Special Revenue Funds***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	4,497.96	29,708.97	0.00	0.00	34,206.93
TOTALS:	0.00	0.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	34,206.93

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00

SCHOOL/DEPT

TOTALS:	14,065.00	3,778.00	0.00	0.00	4,497.96	29,708.97	0.00	0.00	52,049.93
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**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	126,688.00	50,259.00	0.00	0.00	0.00	0.00	0.00	0.00	176,947.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	140,753.00	54,036.00	0.00	0.00	0.00	0.00	0.00	0.00	194,789.00

SCHOOL/DEPT

TOTALS:	170,096.00	62,143.00	0.00	0.00	0.00	0.00	0.00	0.00	232,239.00
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0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,271.00	13,910.00	0.00	0.00	0.00	0.00	0.00	0.00	61,181.00
6300	14,065.00	3,777.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
TOTALS:	61,336.00	17,687.00	0.00	0.00	0.00	0.00	0.00	0.00	79,023.00
SCHOOL/DEPT									
TOTALS:	61,336.00	17,687.00	0.00	0.00	0.00	0.00	0.00	0.00	79,023.00

**0791****BEST CHANCE-NORTH***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,826.88	0.00	0.00	0.00	2,826.88
6100	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00
TOTALS:	0.00	0.00	0.00	0.00	3,222.88	0.00	0.00	0.00	3,222.88

**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	367.65	0.00	0.00	0.00	367.65
TOTALS:	0.00	0.00	0.00	0.00	367.65	0.00	0.00	0.00	367.65

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,845.00	0.00	0.00	0.00	14,845.00
6100	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	197.00
TOTALS:	0.00	0.00	0.00	0.00	15,042.00	0.00	0.00	0.00	15,042.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	18,632.53	0.00	0.00	0.00	18,632.53
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**0801****RICHBOURG SCHOOL***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,344.49	0.00	0.00	0.00	2,344.49
6100	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30
6400	0.00	0.00	0.00	0.00	5.57	0.00	0.00	0.00	5.57
TOTALS:	0.00	0.00	0.00	0.00	2,350.36	0.00	0.00	0.00	2,350.36

**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: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	3,114.00	6,000.00	0.00	0.00	9,114.00
6100	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
TOTALS:	0.00	0.00	0.00	0.00	3,234.00	6,000.00	0.00	0.00	9,234.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	361,095.00	168,497.00	0.00	0.00	0.00	0.00	0.00	0.00	529,592.00
6300	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00
TOTALS:	375,160.00	172,275.00	0.00	0.00	0.00	0.00	0.00	0.00	547,435.00

SCHOOL/DEPT

TOTALS:	375,160.00	172,275.00	0.00	0.00	8,782.36	6,000.00	0.00	0.00	562,217.36
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**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	2,604.00
6100	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00
TOTALS:	0.00	0.00	0.00	0.00	2,638.00	0.00	0.00	0.00	2,638.00

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	336,634.00	139,366.00	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00
6300	14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00
TOTALS:	350,699.00	143,144.00	0.00	0.00	0.00	0.00	0.00	0.00	493,843.00

**PROJECT: 5476 IDEA - PART B - PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,290.00	2,779.00	0.00	0.00	0.00	0.00	0.00	0.00	9,069.00
TOTALS:	6,290.00	2,779.00	0.00	0.00	0.00	0.00	0.00	0.00	9,069.00

SCHOOL/DEPT

TOTALS:	356,989.00	145,923.00	0.00	0.00	2,638.00	0.00	0.00	0.00	505,550.00
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**PROJECT: 4438 PROJECT CONNECT MINI GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	506.04	0.00	261.73	0.00	0.00	0.00	767.77
7800	0.00	0.00	261.25	0.00	0.00	0.00	0.00	0.00	261.25
TOTALS:	0.00	0.00	767.29	0.00	261.73	0.00	0.00	0.00	1,029.02

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	10,010.69	0.00	1,054,778.48	18,713.75	500.00	0.00	1,084,002.92
6100	0.00	0.00	650.00	0.00	1,000.00	0.00	0.00	0.00	1,650.00
6300	0.00	0.00	10,937.14	0.00	0.00	3,000.00	500.00	0.00	14,437.14
7200	0.00	0.00	0.00	0.00	0.00	0.00	38,365.22	0.00	38,365.22
7800	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	23,097.83	0.00	1,055,778.48	21,713.75	39,365.22	0.00	1,139,955.28

**PROJECT: 4476 IDEA PART B PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,337.85	0.00	125,719.83	7,517.65	0.00	0.00	134,575.33
6300	375.00	28.69	0.00	0.00	0.00	0.00	0.00	0.00	403.69
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	0.00	0.00	5,600.50	0.00	5,600.50
7800	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
TOTALS:	375.00	28.69	2,187.85	0.00	125,719.83	7,517.65	5,600.50	0.00	141,429.52

**PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,500.00	847.00	76,850.00	0.00	969.00	28,135.00	3,500.00	0.00	115,801.00
6100	277,845.00	76,627.00	600.00	0.00	1,000.00	0.00	0.00	0.00	356,072.00
6300	229,955.00	113,865.00	9,600.00	0.00	0.00	3,000.00	500.00	0.00	356,920.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	61,072.00	0.00	61,072.00
7800	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTALS:	513,300.00	191,339.00	88,250.00	0.00	1,969.00	31,135.00	65,072.00	0.00	891,065.00

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2014-2015  
Other Special Revenue Funds*

<b>PROJECT: 5476 IDEA - PART B - PRE-K</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,219.23	1,721.20	3,087.38	0.00	118,608.19	9,900.00	1,500.00	0.00	147,036.00
6300	75,481.00	21,520.00	1,000.00	0.00	0.00	0.00	0.00	0.00	98,001.00
6400	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	8,300.00
7800	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
<b>TOTALS:</b>	<b>87,700.23</b>	<b>23,241.20</b>	<b>5,137.38</b>	<b>0.00</b>	<b>118,608.19</b>	<b>9,900.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>254,387.00</b>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>601,375.23</b>	<b>214,608.89</b>	<b>119,440.35</b>	<b>0.00</b>	<b>1,302,337.23</b>	<b>70,266.40</b>	<b>119,837.72</b>	<b>0.00</b>	<b>2,427,865.82</b>

9017

## CURRICULUM,INSTRUCT, &amp; ASSESSM

Fiscal Year 2014-2015  
Other Special Revenue Funds**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: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,000.00	1,460.00	0.00	0.00	464,954.24	55,188.00	0.00	0.00	531,602.24
5500	0.00	0.00	0.00	0.00	91.29	0.00	0.00	0.00	91.29
6100	0.00	0.00	4.31	0.00	1,305.00	0.00	0.00	0.00	1,309.31
6200	0.00	0.00	0.00	0.00	0.00	4,533.32	0.00	0.00	4,533.32
6300	0.00	7.65	2,953.08	0.00	83.19	3,101.34	1,000.00	0.00	7,145.26
6400	0.00	0.00	34,955.80	0.00	830.14	0.00	57,250.40	0.00	93,036.34
7200	0.00	0.00	0.00	0.00	0.00	0.00	36,957.14	0.00	36,957.14
7800	0.00	0.00	8,668.24	0.00	0.00	0.00	0.00	0.00	8,668.24
TOTALS:	10,000.00	1,467.65	46,581.43	0.00	467,263.86	62,822.66	95,207.54	0.00	683,343.14

**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	8,580.05	0.00	0.00	0.00	8,580.05
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	1,000.00	0.00	8,580.05	0.00	0.00	0.00	9,580.05

**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	37,196.00	0.00	0.00	0.00	37,196.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,815.20	0.00	3,815.20
TOTALS:	0.00	0.00	0.00	0.00	37,196.00	0.00	3,815.20	0.00	41,011.20

**PROJECT: 4412 HOMELESS CHILDREN & YOUTH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	65.57	10.26	0.00	0.00	0.00	6,168.40	0.00	6,244.23
6100	0.00	0.00	3,836.50	0.00	25.00	0.00	0.00	0.00	3,861.50
6300	0.00	0.00	862.09	0.00	155.26	0.00	250.00	0.00	1,267.35
7200	0.00	0.00	0.00	0.00	0.00	0.00	457.06	0.00	457.06
TOTALS:	0.00	65.57	4,708.85	0.00	180.26	0.00	6,875.46	0.00	11,830.14

**9017 CURRICULUM,INSTRUCT, & ASSESSM**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

**PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,000.00	731.00	913,596.00	0.00	117,630.00	0.00	0.00	0.00	1,036,957.00
5500	128,710.00	56,664.00	1,000.00	0.00	17,245.00	0.00	0.00	0.00	203,619.00
6100	0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00	3,500.00
6200	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6300	119,457.00	29,195.20	22,400.00	0.00	5,000.00	12,849.80	1,000.00	0.00	189,902.00
6400	6,240.00	622.00	81,000.00	0.00	0.00	0.00	10,000.00	0.00	97,862.00
7200	0.00	0.00	0.00	0.00	29,520.00	0.00	220,482.00	0.00	250,002.00
TOTALS:	259,407.00	87,212.20	1,038,996.00	0.00	171,895.00	12,849.80	231,482.00	0.00	1,801,842.00

**PROJECT: 5408 TITLE I - PART A - HOMELESS SA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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: 5412 TITLE X - HOMELESS CHILDREN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,000.00	2,704.00	0.00	0.00	6,570.00	0.00	4,300.00	0.00	31,574.00
6100	0.00	0.00	4,000.00	0.00	1,500.00	0.00	0.00	0.00	5,500.00
6300	0.00	0.00	2,100.00	0.00	0.00	0.00	100.00	0.00	2,200.00
6400	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00	0.00	1,876.00
7800	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00
TOTALS:	18,000.00	2,704.00	9,950.00	0.00	8,070.00	0.00	6,276.00	0.00	45,000.00

**SCHOOL/DEPT**

TOTALS:	287,407.00	91,449.42	1,114,058.28	0.00	693,963.88	75,672.46	345,006.20	0.00	2,607,557.24
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**9018****TEACHER EVALUATION AND CERT***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	23,305.29	3,402.57	24,239.75	0.00	22,496.27	0.00	15,000.00	0.00	88,443.88
TOTALS:	23,305.29	3,402.57	24,239.75	0.00	22,496.27	0.00	15,000.00	0.00	88,443.88

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	70,319.00	24,768.00	11,000.00	0.00	5,000.00	20,480.00	15,000.00	0.00	146,567.00
TOTALS:	70,319.00	24,768.00	11,000.00	0.00	5,000.00	20,480.00	15,000.00	0.00	146,567.00

SCHOOL/DEPT

TOTALS:	93,624.29	28,170.57	35,239.75	0.00	27,496.27	20,480.00	30,000.00	0.00	235,010.88
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**9020****STAFF DEVELOPMENT***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	42,506.18	6,205.90	11,133.55	0.00	47,877.89	39,534.75	25,396.31	0.00	172,654.58
6400	97.00	7.42	0.00	0.00	0.00	0.00	6,303.05	0.00	6,407.47
7200	0.00	0.00	0.00	0.00	0.00	0.00	11,194.55	0.00	11,194.55
TOTALS:	42,603.18	6,213.32	11,133.55	0.00	47,877.89	39,534.75	42,893.91	0.00	190,256.60

**PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	90,527.80	25,745.25	67,100.00	0.00	32,798.95	2,700.00	53,621.00	0.00	272,493.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	54,690.00	0.00	54,690.00
TOTALS:	90,527.80	25,745.25	67,100.00	0.00	32,798.95	2,700.00	108,311.00	0.00	327,183.00

SCHOOL/DEPT

TOTALS:	133,130.98	31,958.57	78,233.55	0.00	80,676.84	42,234.75	151,204.91	0.00	517,439.60
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**9021****SIS - ESOL, PSYCHOL, & HEALTH***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4418 TITLE III - ENGLISH LNG LRNERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,000.00	581.00	0.00	0.00	22,658.36	1,205.01	0.00	0.00	28,444.37
6100	4,241.64	593.24	2,024.57	0.00	1,288.79	0.00	0.00	0.00	8,148.24
6300	0.00	0.00	83.60	0.00	0.00	0.00	305.50	0.00	389.10
6400	0.00	125.98	5,100.00	0.00	977.51	0.00	8,687.07	0.00	14,890.56
7200	0.00	0.00	0.00	0.00	0.00	0.00	973.40	0.00	973.40
7800	0.00	0.00	395.75	0.00	0.00	0.00	0.00	0.00	395.75
<b>TOTALS:</b>	<b>8,241.64</b>	<b>1,300.22</b>	<b>7,603.92</b>	<b>0.00</b>	<b>24,924.66</b>	<b>1,205.01</b>	<b>9,965.97</b>	<b>0.00</b>	<b>53,241.42</b>

**PROJECT: 5418 TITLE III - PART A - ELL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,500.00	676.60	53,640.00	0.00	13,641.40	2,660.00	0.00	0.00	75,118.00
6100	8,000.00	1,202.00	7,100.00	0.00	4,000.00	0.00	0.00	0.00	20,302.00
6300	0.00	0.00	18,900.00	0.00	0.00	0.00	500.00	0.00	19,400.00
6400	0.00	73.00	5,200.00	0.00	2,500.00	0.00	5,000.00	0.00	12,773.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,456.00	0.00	1,456.00
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>12,500.00</b>	<b>1,951.60</b>	<b>86,340.00</b>	<b>0.00</b>	<b>20,141.40</b>	<b>2,660.00</b>	<b>6,956.00</b>	<b>0.00</b>	<b>130,549.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>20,741.64</b>	<b>3,251.82</b>	<b>93,943.92</b>	<b>0.00</b>	<b>45,066.06</b>	<b>3,865.01</b>	<b>16,921.97</b>	<b>0.00</b>	<b>183,790.42</b>
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9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 4405 TITLE II PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	75,112.00	0.00	0.00	0.00	75,112.00
6400	0.00	0.00	0.00	0.00	1,226.32	0.00	0.00	0.00	1,226.32
TOTALS:	0.00	0.00	0.00	0.00	76,338.32	0.00	0.00	0.00	76,338.32

PROJECT: 5488 DODEA - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	1,667,997.00	0.00	0.00	0.00	1,667,997.00
TOTALS:	0.00	0.00	0.00	0.00	1,667,997.00	0.00	0.00	0.00	1,667,997.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	1,744,335.32	0.00	0.00	0.00	1,744,335.32
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9733

ASST SUPERINTENDENT - ESE & SP

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	29,104.52	0.00	1,639.07	26,701.96	0.00	0.00	57,445.55
TOTALS:	0.00	0.00	29,104.52	0.00	1,639.07	26,701.96	0.00	0.00	57,445.55

PROJECT: 5488 DODEA - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	139,280.00	35,720.00	330,912.00	0.00	0.00	0.00	0.00	0.00	505,912.00
7200	0.00	0.00	0.00	0.00	325,561.00	0.00	0.00	0.00	325,561.00
TOTALS:	139,280.00	35,720.00	330,912.00	0.00	325,561.00	0.00	0.00	0.00	831,473.00

SCHOOL/DEPT

TOTALS:	139,280.00	35,720.00	360,016.52	0.00	327,200.07	26,701.96	0.00	0.00	888,918.55
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9800

OKALOOSA ACADEMY

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 5401 TITLE I - PART A		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	119,382.00	0.00	0.00	0.00	0.00	0.00	119,382.00
TOTALS:		0.00	0.00	119,382.00	0.00	0.00	0.00	0.00	0.00	119,382.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	119,382.00	0.00	0.00	0.00	0.00	0.00	119,382.00

**9810 GULF COAST YOUTH ACADEMY**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

<b>PROJECT: 4409 TITLE I - N &amp; D</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
5100	0.00	0.00	0.00	0.00	54,105.98	0.00	0.00	0.00	54,105.98
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,105.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,105.98</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,105.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,105.98</b>

9811

OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2014-2015  
Other Special Revenue Funds

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	3,587.23	0.00	0.00	0.00	3,587.23
TOTALS:	0.00	0.00	0.00	0.00	3,587.23	0.00	0.00	0.00	3,587.23

PROJECT: 5409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,494.00	2,597.00	87,211.00	0.00	0.00	0.00	0.00	0.00	95,302.00
6100	9,721.00	3,233.00	0.00	0.00	0.00	0.00	0.00	0.00	12,954.00
TOTALS:	15,215.00	5,830.00	87,211.00	0.00	0.00	0.00	0.00	0.00	108,256.00

SCHOOL/DEPT

TOTALS:	15,215.00	5,830.00	87,211.00	0.00	3,587.23	0.00	0.00	0.00	111,843.23
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9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 5409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		8,240.00	3,897.00	0.00	0.00	0.00	0.00	0.00	0.00	12,137.00
6100		14,581.00	4,851.00	0.00	0.00	0.00	0.00	0.00	0.00	19,432.00
TOTALS:		22,821.00	8,748.00	0.00	0.00	0.00	0.00	0.00	0.00	31,569.00
SCHOOL/DEPT										
TOTALS:		22,821.00	8,748.00	0.00	0.00	0.00	0.00	0.00	0.00	31,569.00

**9815 AMIKIDS EMERALD COAST**

*Fiscal Year 2014-2015  
Other Special Revenue Funds*

<b>PROJECT: 5401 TITLE I - PART A</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>
6300	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>



9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 5475 IDEA - PART B		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6300		14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00
TOTALS:		14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00
SCHOOL/DEPT										
TOTALS:		14,065.00	3,778.00	0.00	0.00	0.00	0.00	0.00	0.00	17,843.00

**9830****CAREER & TECHNICAL EDUCATION***Fiscal Year 2014-2015  
Other Special Revenue Funds***PROJECT: 4407 CARL PERKINS - ADULT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	160.55	0.00	160.55
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.55</b>	<b>0.00</b>	<b>160.55</b>

**PROJECT: 4422 SECONDARY ED (CARL PERKINS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	175.37	246.17	0.00	187.09	4,975.74	3,107.38	0.00	8,691.75
6300	0.00	0.00	93.92	0.00	0.00	0.00	0.00	0.00	93.92
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,942.37	0.00	1,942.37
<b>TOTALS:</b>	<b>0.00</b>	<b>175.37</b>	<b>340.09</b>	<b>0.00</b>	<b>187.09</b>	<b>4,975.74</b>	<b>5,049.75</b>	<b>0.00</b>	<b>10,728.04</b>

**PROJECT: 5422 CARL PERKINS-SECONDARY ED S131**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	36.00	47,667.00	0.00	49,632.00	105,212.00	5,700.00	0.00	208,247.00
6300	0.00	0.00	100.00	0.00	0.00	0.00	500.00	0.00	600.00
6400	0.00	0.00	9,988.00	0.00	0.00	0.00	0.00	0.00	9,988.00
7200	0.00	0.00	2,500.00	0.00	0.00	0.00	2,978.00	0.00	5,478.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>TOTALS:</b>	<b>0.00</b>	<b>36.00</b>	<b>60,755.00</b>	<b>0.00</b>	<b>49,632.00</b>	<b>105,212.00</b>	<b>9,178.00</b>	<b>0.00</b>	<b>224,813.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>0.00</b>	<b>211.37</b>	<b>61,095.09</b>	<b>0.00</b>	<b>49,819.09</b>	<b>110,187.74</b>	<b>14,388.30</b>	<b>0.00</b>	<b>235,701.59</b>
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,774.40	0.00	0.00	0.00	4,774.40
6100	0.00	0.00	0.00	0.00	1,057.80	0.00	0.00	0.00	1,057.80
6400	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	1,615.00
TOTALS:	0.00	0.00	0.00	0.00	7,447.20	0.00	0.00	0.00	7,447.20

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,223.00	6,832.00	0.00	0.00	1,569.00	0.00	0.00	0.00	40,624.00
6100	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	510.00
6400	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	910.00
TOTALS:	32,223.00	6,832.00	0.00	0.00	2,989.00	0.00	0.00	0.00	42,044.00

SCHOOL/DEPT

TOTALS:	32,223.00	6,832.00	0.00	0.00	10,436.20	0.00	0.00	0.00	49,491.20
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,966.81	0.00	0.00	0.00	15,966.81
6100	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00	40.60
6400	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	0.00	0.00	16,657.41	0.00	0.00	0.00	16,657.41

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,726.00	1,274.00	1,200.00	0.00	1,248.00	0.00	0.00	0.00	12,448.00
6100	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	153.00
6400	0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00
TOTALS:	8,726.00	1,274.00	1,200.00	0.00	1,674.00	0.00	0.00	0.00	12,874.00

SCHOOL/DEPT

TOTALS:	8,726.00	1,274.00	1,200.00	0.00	18,331.41	0.00	0.00	0.00	29,531.41
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9918

WELLSPRING CHRISTIAN SCHOOL

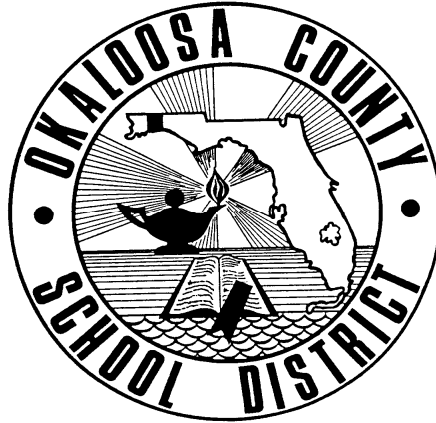
Fiscal Year 2014-2015  
Other Special Revenue Funds

PROJECT: 5401 TITLE I - PART A									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,490.00	510.00	0.00	0.00	331.00	0.00	0.00	0.00	4,331.00
6100	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00
6400	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00
TOTALS:	3,490.00	510.00	0.00	0.00	473.00	0.00	0.00	0.00	4,473.00
SCHOOL/DEPT									
TOTALS:	3,490.00	510.00	0.00	0.00	473.00	0.00	0.00	0.00	4,473.00

**OTHER SPECIAL REVENUE FUNDS****Fiscal Year 2014-2015**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	8,688,526.70	3,239,699.60	2,155,211.01	0.00	4,844,123.37	725,798.24	727,603.70	0.00	20,380,962.62

**SCHOOL DISTRICT OF OKALOOSA COUNTY**



**OTHER SPECIAL REVENUE  
RACE TO THE TOP**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2012-2013**

**9018 TEACHER EVALUATION AND CERT**

*Fiscal Year 2014-2015  
Race to the Top*

<b>PROJECT: 4478 RTTT - DIST EVAL SYS MONT</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	17,694.01	0.00	0.00	0.00	0.00	0.00	17,694.01
7200	0.00	0.00	0.00	0.00	0.00	0.00	574.62	0.00	574.62
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,694.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.62</b>	<b>0.00</b>	<b>18,268.63</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,694.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.62</b>	<b>0.00</b>	<b>18,268.63</b>



**9020 STAFF DEVELOPMENT**

*Fiscal Year 2014-2015  
Race to the Top*

**PROJECT: 4477 RTTT - FSPDAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	29,462.02	2,430.38	18,155.92	0.00	3,000.00	0.00	0.00	0.00	53,048.32
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,307.60	0.00	2,307.60
<b>TOTALS:</b>	<b>29,462.02</b>	<b>2,430.38</b>	<b>18,155.92</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,307.60</b>	<b>0.00</b>	<b>55,355.92</b>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>29,462.02</b>	<b>2,430.38</b>	<b>18,155.92</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,307.60</b>	<b>0.00</b>	<b>55,355.92</b>

**9026 REMITTANCES, TRANS. FUND BAL.**

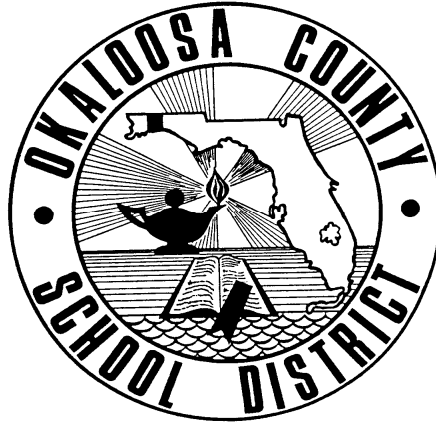
*Fiscal Year 2014-2015  
Race to the Top*

<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	12,485.43	0.00	0.00	0.00	0.00	0.00	12,485.43
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,485.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,485.43</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,485.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,485.43</b>

**RACE TO THE TOP****Fiscal Year 2014-2015**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	29,462.02	2,430.38	48,335.36	0.00	3,000.00	0.00	2,882.22	0.00	86,109.98

**SCHOOL DISTRICT OF OKALOOSA COUNTY**



**OTHER SPECIAL REVENUE  
FOOD SERVICE FUND**

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

**FISCAL YEAR 2014-2015**

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	48,629.00	25,606.90	103.45	0.00	0.00	0.00	0.00	0.00	0.00	74,339.35
TOTALS:	48,629.00	25,606.90	103.45	0.00	0.00	0.00	0.00	0.00	0.00	74,339.35
SCHOOL/DEPT TOTALS:	48,629.00	25,606.90	103.45	0.00	0.00	0.00	0.00	0.00	0.00	74,339.35

**0041 BAKER SCHOOL**

*Fiscal Year 2014-2015  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	36,252.00	32,919.90	114.60	0.00	0.00	0.00	0.00	0.00	69,286.50
<b>TOTALS:</b>	<b>36,252.00</b>	<b>32,919.90</b>	<b>114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,286.50</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	900.00	0.00	0.00	36,079.68	0.00	0.00	36,979.68
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,079.68</b>	<b>0.00</b>	<b>0.00</b>	<b>36,979.68</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>36,252.00</b>	<b>32,919.90</b>	<b>1,014.60</b>	<b>0.00</b>	<b>0.00</b>	<b>36,079.68</b>	<b>0.00</b>	<b>0.00</b>	<b>106,266.18</b>
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**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	49,514.56	26,188.77	362.30	0.00	105.08	0.00	0.00	0.00	76,170.71
<b>TOTALS:</b>	<b>49,514.56</b>	<b>26,188.77</b>	<b>362.30</b>	<b>0.00</b>	<b>105.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,170.71</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	1,091.24	0.00	0.00	0.00	0.00	0.00	1,091.24
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091.24</b>

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	301.30	45.26	0.00	0.00	0.00	0.00	0.00	0.00	346.56
<b>TOTALS:</b>	<b>301.30</b>	<b>45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.56</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>49,815.86</b>	<b>26,234.03</b>	<b>1,453.54</b>	<b>0.00</b>	<b>105.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,608.51</b>
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**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	45,835.00	16,462.90	92.30	0.00	0.00	0.00	0.00	0.00	62,390.20
TOTALS:	45,835.00	16,462.90	92.30	0.00	0.00	0.00	0.00	0.00	62,390.20

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	500.00	0.00	0.00	29,465.40	0.00	0.00	29,965.40
TOTALS:	0.00	0.00	500.00	0.00	0.00	29,465.40	0.00	0.00	29,965.40

SCHOOL/DEPT

TOTALS:	45,835.00	16,462.90	592.30	0.00	0.00	29,465.40	0.00	0.00	92,355.60
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2014-2015  
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	18,141.00	3,130.90	387.71	0.00	0.00	0.00	0.00	0.00	21,659.61
TOTALS:	18,141.00	3,130.90	387.71	0.00	0.00	0.00	0.00	0.00	21,659.61

PROJECT: 3510 SODEXO EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00

SCHOOL/DEPT

TOTALS:	18,141.00	3,130.90	637.71	0.00	0.00	0.00	0.00	0.00	21,909.61
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**0121 RUCKEL MIDDLE SCHOOL**

*Fiscal Year 2014-2015  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	89,749.00	41,431.90	351.15	0.00	132.05	0.00	0.00	0.00	131,664.10	
<b>TOTALS:</b>	<b>89,749.00</b>	<b>41,431.90</b>	<b>351.15</b>	<b>0.00</b>	<b>132.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,664.10</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>89,749.00</b>	<b>41,431.90</b>	<b>351.15</b>	<b>0.00</b>	<b>132.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,664.10</b>	

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2014-2015  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	20,213.00	12,163.90	387.71	0.00	0.00	0.00	0.00	0.00	32,764.61
<b>TOTALS:</b>	<b>20,213.00</b>	<b>12,163.90</b>	<b>387.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,764.61</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	704.50	0.00	0.00	0.00	0.00	0.00	704.50
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>704.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.50</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>20,213.00</b>	<b>12,163.90</b>	<b>1,092.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,469.11</b>
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**0151 EDGE ELEMENTARY**

*Fiscal Year 2014-2015  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	35,118.00	14,403.90	410.01	0.00	132.06	0.00	0.00	0.00	0.00	50,063.97
TOTALS:	35,118.00	14,403.90	410.01	0.00	132.06	0.00	0.00	0.00	0.00	50,063.97
SCHOOL/DEPT TOTALS:	35,118.00	14,403.90	410.01	0.00	132.06	0.00	0.00	0.00	0.00	50,063.97

**0161 EGLIN ELEMENTARY**

*Fiscal Year 2014-2015  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	38,307.00	14,909.90	395.75	0.00	0.00	0.00	0.00	0.00	0.00	53,612.65
TOTALS:	38,307.00	14,909.90	395.75	0.00	0.00	0.00	0.00	0.00	0.00	53,612.65
SCHOOL/DEPT TOTALS:	38,307.00	14,909.90	395.75	0.00	0.00	0.00	0.00	0.00	0.00	53,612.65

**0201****LAUREL HILL SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	64,773.00	28,680.90	392.30	0.00	0.00	0.00	0.00	0.00	93,846.20
TOTALS:	64,773.00	28,680.90	392.30	0.00	0.00	0.00	0.00	0.00	93,846.20

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	350.45	0.00	0.00	0.00	0.00	0.00	350.45
TOTALS:	0.00	0.00	350.45	0.00	0.00	0.00	0.00	0.00	350.45

SCHOOL/DEPT

TOTALS:	64,773.00	28,680.90	742.75	0.00	0.00	0.00	0.00	0.00	94,196.65
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**0211 NICEVILLE HIGH**

*Fiscal Year 2014-2015  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	122,151.00	73,341.90	471.98	0.00	159.04	0.00	0.00	0.00	196,123.92
<b>TOTALS:</b>	<b>122,151.00</b>	<b>73,341.90</b>	<b>471.98</b>	<b>0.00</b>	<b>159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,123.92</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	9,897.90	0.00	0.00	3,670.00	0.00	0.00	13,567.90
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,567.90</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>122,151.00</b>	<b>73,341.90</b>	<b>10,369.88</b>	<b>0.00</b>	<b>159.04</b>	<b>3,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,691.82</b>
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**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	89,752.00	50,563.90	181.50	0.00	0.00	0.00	0.00	0.00	140,497.40
TOTALS:	89,752.00	50,563.90	181.50	0.00	0.00	0.00	0.00	0.00	140,497.40

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	2,605.25	0.00	0.00	0.00	0.00	0.00	2,605.25
TOTALS:	0.00	0.00	2,605.25	0.00	0.00	0.00	0.00	0.00	2,605.25

SCHOOL/DEPT

TOTALS:	89,752.00	50,563.90	2,786.75	0.00	0.00	0.00	0.00	0.00	143,102.65
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	24,891.00	12,866.90	270.00	0.00	0.00	0.00	0.00	0.00	38,027.90
TOTALS:	24,891.00	12,866.90	270.00	0.00	0.00	0.00	0.00	0.00	38,027.90

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	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:	24,891.00	12,866.90	770.00	0.00	0.00	0.00	0.00	0.00	38,527.90
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**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	33,120.00	14,552.90	387.97	0.00	0.00	0.00	0.00	0.00	48,060.87
TOTALS:	33,120.00	14,552.90	387.97	0.00	0.00	0.00	0.00	0.00	48,060.87

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00

SCHOOL/DEPT

TOTALS:	33,120.00	14,552.90	637.97	0.00	0.00	0.00	0.00	0.00	48,310.87
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**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	31,642.00	23,054.90	376.26	0.00	0.00	0.00	0.00	0.00	55,073.16
TOTALS:	31,642.00	23,054.90	376.26	0.00	0.00	0.00	0.00	0.00	55,073.16

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00

SCHOOL/DEPT

TOTALS:	31,642.00	23,054.90	626.26	0.00	0.00	0.00	0.00	0.00	55,323.16
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**0281****WRIGHT ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	59,115.00	27,180.90	382.02	0.00	0.00	0.00	0.00	0.00	86,677.92	
<b>TOTALS:</b>	<b>59,115.00</b>	<b>27,180.90</b>	<b>382.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,677.92</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>59,115.00</b>	<b>27,180.90</b>	<b>382.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,677.92</b>	

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	17,037.00	2,540.90	361.86	0.00	0.00	0.00	0.00	0.00	19,939.76
TOTALS:	17,037.00	2,540.90	361.86	0.00	0.00	0.00	0.00	0.00	19,939.76

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00
TOTALS:	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00

SCHOOL/DEPT

TOTALS:	17,037.00	2,540.90	1,211.86	0.00	0.00	0.00	0.00	0.00	20,789.76
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**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	49,677.00	26,100.90	373.45	0.00	0.00	0.00	0.00	0.00	76,151.35
TOTALS:	49,677.00	26,100.90	373.45	0.00	0.00	0.00	0.00	0.00	76,151.35

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	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:	49,677.00	26,100.90	873.45	0.00	0.00	0.00	0.00	0.00	76,651.35
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0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	78,073.00	39,229.90	398.88	0.00	0.00	0.00	0.00	0.00	117,701.78
TOTALS:	78,073.00	39,229.90	398.88	0.00	0.00	0.00	0.00	0.00	117,701.78
SCHOOL/DEPT TOTALS:	78,073.00	39,229.90	398.88	0.00	0.00	0.00	0.00	0.00	117,701.78

**0571****PLEW ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	58,248.00	18,326.90	373.38	0.00	132.06	0.00	0.00	0.00	77,080.34
TOTALS:	58,248.00	18,326.90	373.38	0.00	132.06	0.00	0.00	0.00	77,080.34

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	470.00	0.00	0.00	31,751.20	0.00	0.00	32,221.20
TOTALS:	0.00	0.00	470.00	0.00	0.00	31,751.20	0.00	0.00	32,221.20

SCHOOL/DEPT

TOTALS:	58,248.00	18,326.90	843.38	0.00	132.06	31,751.20	0.00	0.00	109,301.54
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**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	14,244.00	11,269.90	194.72	0.00	0.00	0.00	0.00	0.00	25,708.62
TOTALS:	14,244.00	11,269.90	194.72	0.00	0.00	0.00	0.00	0.00	25,708.62

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00

SCHOOL/DEPT

TOTALS:	14,244.00	11,269.90	444.72	0.00	0.00	0.00	0.00	0.00	25,958.62
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**0601****CRESTVIEW HIGH***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	137,057.00	87,106.90	417.01	0.00	0.00	0.00	0.00	0.00	224,580.91
TOTALS:	137,057.00	87,106.90	417.01	0.00	0.00	0.00	0.00	0.00	224,580.91

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	49,882.19	0.00	0.00	50,132.19
TOTALS:	0.00	0.00	250.00	0.00	0.00	49,882.19	0.00	0.00	50,132.19

SCHOOL/DEPT

TOTALS:	137,057.00	87,106.90	667.01	0.00	0.00	49,882.19	0.00	0.00	274,713.10
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**0621****KENWOOD ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	25,141.00	12,905.90	376.26	0.00	0.00	0.00	0.00	0.00	38,423.16
TOTALS:	25,141.00	12,905.90	376.26	0.00	0.00	0.00	0.00	0.00	38,423.16

**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	438.00	0.00	0.00	438.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00

SCHOOL/DEPT

TOTALS:	25,141.00	12,905.90	376.26	0.00	0.00	438.00	0.00	0.00	38,861.16
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0631

**FLOROSA ELEMENTARY SCHOOL**

*Fiscal Year 2014-2015  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	35,978.00	5,807.90	270.00	0.00	0.00	0.00	0.00	0.00	42,055.90	
TOTALS:	35,978.00	5,807.90	270.00	0.00	0.00	0.00	0.00	0.00	42,055.90	
SCHOOL/DEPT										
TOTALS:	35,978.00	5,807.90	270.00	0.00	0.00	0.00	0.00	0.00	42,055.90	

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	26,715.00	13,141.90	373.45	0.00	0.00	0.00	0.00	0.00	40,230.35
TOTALS:	26,715.00	13,141.90	373.45	0.00	0.00	0.00	0.00	0.00	40,230.35

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00

SCHOOL/DEPT

TOTALS:	26,715.00	13,141.90	623.45	0.00	0.00	0.00	0.00	0.00	40,480.35
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**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,742.00	26,500.90	372.79	0.00	0.00	0.00	0.00	0.00	87,615.69
TOTALS:	60,742.00	26,500.90	372.79	0.00	0.00	0.00	0.00	0.00	87,615.69

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00

SCHOOL/DEPT

TOTALS:	60,742.00	26,500.90	622.79	0.00	0.00	0.00	0.00	0.00	87,865.69
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**0671****LEWIS SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	90,660.00	59,440.90	373.38	0.00	132.06	0.00	0.00	0.00	150,606.34
TOTALS:	90,660.00	59,440.90	373.38	0.00	132.06	0.00	0.00	0.00	150,606.34

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	7,124.92	0.00	0.00	0.00	0.00	0.00	7,124.92
TOTALS:	0.00	0.00	7,124.92	0.00	0.00	0.00	0.00	0.00	7,124.92

SCHOOL/DEPT

TOTALS:	90,660.00	59,440.90	7,498.30	0.00	132.06	0.00	0.00	0.00	157,731.26
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2014-2015  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	19,433.00	12,047.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	31,750.90
TOTALS:	19,433.00	12,047.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	31,750.90
SCHOOL/DEPT TOTALS:	19,433.00	12,047.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	31,750.90



**0701 CHOICE HIGH SCHOOL AND TCH CTR**

*Fiscal Year 2014-2015  
Food Service Fund*

<b>PROJECT: 3510 SODEXO EXCLUSIONS</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	109.14	0.00	0.00	0.00	0.00	0.00	109.14
TOTALS:	0.00	0.00	109.14	0.00	0.00	0.00	0.00	0.00	109.14

**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	28,315.40	0.00	0.00	28,315.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,315.40	0.00	0.00	28,315.40

SCHOOL/DEPT

TOTALS:	0.00	0.00	109.14	0.00	0.00	28,315.40	0.00	0.00	28,424.54
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**0731****WALKER ELEMENTARY***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	72,784.00	38,392.90	373.45	0.00	210.14	0.00	0.00	0.00	111,760.49
<b>TOTALS:</b>	<b>72,784.00</b>	<b>38,392.90</b>	<b>373.45</b>	<b>0.00</b>	<b>210.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,760.49</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>72,784.00</b>	<b>38,392.90</b>	<b>623.45</b>	<b>0.00</b>	<b>210.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,010.49</b>
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**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2014-2015  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	43,401.00	7,373.90	387.71	0.00	0.00	0.00	0.00	0.00	51,162.61
<b>TOTALS:</b>	<b>43,401.00</b>	<b>7,373.90</b>	<b>387.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,162.61</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	6,086.00	0.00	0.00	0.00	0.00	0.00	6,086.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,086.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>43,401.00</b>	<b>7,373.90</b>	<b>6,473.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,248.61</b>
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**0751 ANTIOCH ELEMENTARY**

*Fiscal Year 2014-2015  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	58,476.00	27,422.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	86,168.90
TOTALS:	58,476.00	27,422.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	86,168.90
SCHOOL/DEPT TOTALS:	58,476.00	27,422.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	86,168.90

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	76,264.00	30,232.90	370.50	0.00	0.00	0.00	0.00	0.00	106,867.40
<b>TOTALS:</b>	<b>76,264.00</b>	<b>30,232.90</b>	<b>370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,867.40</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	32,687.00	0.00	0.00	32,687.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,687.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>76,264.00</b>	<b>30,232.90</b>	<b>370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,554.40</b>
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**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	38,917.00	24,148.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	63,335.90
TOTALS:	38,917.00	24,148.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	63,335.90
SCHOOL/DEPT										
TOTALS:	38,917.00	24,148.90	270.00	0.00	0.00	0.00	0.00	0.00	0.00	63,335.90

**0811 SOUTHSIDE CENTER**

*Fiscal Year 2014-2015  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	8,117.00	1,174.90	103.45	0.00	0.00	0.00	0.00	0.00	0.00	9,395.35
TOTALS:	8,117.00	1,174.90	103.45	0.00	0.00	0.00	0.00	0.00	0.00	9,395.35
SCHOOL/DEPT TOTALS:	8,117.00	1,174.90	103.45	0.00	0.00	0.00	0.00	0.00	0.00	9,395.35



**9008****SCHOOL FOOD SERVICE***Fiscal Year 2014-2015  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	330,037.00	99,746.00	6,517,128.16	100,500.00	626,497.15	0.00	366,183.46	0.00	8,040,091.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,278.69	839,278.69
TOTALS:	330,037.00	99,746.00	6,517,128.16	100,500.00	626,497.15	0.00	366,183.46	839,278.69	8,879,370.46

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	94,502.00	32,542.00	44,347.45	0.00	0.00	106,348.40	102.62	0.00	277,842.47
TOTALS:	94,502.00	32,542.00	44,347.45	0.00	0.00	106,348.40	102.62	0.00	277,842.47

**PROJECT: 4501 SUMMER FEEDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	32.00	4,073.68	97,601.85	3,289.14	14.28	0.00	26,596.22	0.00	131,607.17
TOTALS:	32.00	4,073.68	97,601.85	3,289.14	14.28	0.00	26,596.22	0.00	131,607.17

**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	81.80	0.00	0.00	81.80
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,745.56	64,745.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	81.80	0.00	64,745.56	64,827.36

**PROJECT: 7502 CATERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	100,000.00	0.00	89,765.13	0.00	0.00	0.00	189,765.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.71	459.71
TOTALS:	0.00	0.00	100,000.00	0.00	89,765.13	0.00	0.00	459.71	190,224.84

SCHOOL/DEPT

TOTALS:	424,571.00	136,361.68	6,759,077.46	103,789.14	716,276.56	106,430.20	392,882.30	904,483.96	9,543,872.30
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**9026 REMITTANCES, TRANS. FUND BAL.**

*Fiscal Year 2014-2015  
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	234,440.35	234,440.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,440.35	234,440.35
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,440.35	234,440.35

**9818 N.W. FLORIDA BALLET ACADEMIE**

*Fiscal Year 2014-2015  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	15,790.00	11,545.00	0.00	0.00	0.00	0.00	0.00	0.00	27,335.00	
<b>TOTALS:</b>	<b>15,790.00</b>	<b>11,545.00</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>27,335.00</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>15,790.00</b>	<b>11,545.00</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>27,335.00</b>	

**FOOD SERVICE FUND****Fiscal Year 2014-2015**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	2,158,828.86	1,008,580.41	6,804,014.16	103,789.14	717,279.05	318,719.07	392,882.30	1,138,924.31	12,643,017.30