

SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

Fiscal Year 2015-2016
September 14, 2015

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**School District of Okaloosa County
District Summary Budget
All Funds**

**Revised
11/19/15**

**Summary Estimated Revenue & Appropriations - Three Year Comparison
Fiscal Year 2015-2016**

Revenue by Fund

Source	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 291,650,601.09	\$ 296,702,645.11	\$ 292,886,297.46	\$ (3,816,347.65)
Debt Service Fund	9,090,983.82	10,277,526.20	9,085,763.49	(1,191,762.71)
Capital Project Funds	28,242,346.12	28,551,957.91	27,751,642.29	(800,315.62)
Other Special Revenue	15,001,375.16	15,856,445.48	19,209,899.36	3,353,453.88
Other Special Revenue - Race to the Top	785,409.62	123,694.00	358,298.65	234,604.65
Food Service Fund	12,551,134.15	12,565,769.72	12,050,243.96	(515,525.76)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)

Revenue by Source Group

Source	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 5,108,052.51	\$ 6,054,653.74	\$ 5,649,395.79	\$ (405,257.95)
Federal Through State Sources	22,345,518.72	22,183,593.41	25,609,403.56	3,425,810.15
State Sources	120,049,286.21	123,170,339.14	131,735,512.73	8,565,173.59
Local Sources	118,069,423.47	122,283,519.61	122,090,212.98	(193,306.63)
Other Financing Sources	1,242,769.98	1,737,855.83	13,128.74	(1,724,727.09)
Transfers	19,749,201.20	20,028,482.55	19,847,709.00	(180,773.55)
Total Revenue & Transfers	286,564,252.09	295,458,444.28	304,945,362.80	9,486,918.52
Estimated Beginning Fund Balance - July 1	70,757,597.87	68,619,594.14	56,396,782.41	(12,222,811.73)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)



**School District of Okaloosa County
District Summary Budget
All Funds**

**Revised
11/19/15**

**Summary Estimated Revenue & Appropriations - Three Year Comparison
Fiscal Year 2015-2016**

Appropriations by Object Group

Source	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 195,447,398.77	\$ 206,588,834.83	\$ 211,762,621.00	\$ 5,173,786.17
300 - Purchased Services	33,230,256.70	37,481,435.09	43,316,592.99	5,835,157.90
400 - Energy Services	7,753,006.27	8,094,905.81	8,653,391.42	558,485.61
500 - Materials & Supplies	8,750,895.23	8,746,228.62	15,599,600.04	6,853,371.42
600 - Capital Outlay	9,020,991.51	11,651,285.19	12,149,738.73	498,453.54
700 - Other Expenses	14,750,506.14	15,090,083.92	13,694,441.51	(1,395,642.41)
900 - Transfers/Reserves	19,749,201.20	20,028,482.55	19,847,709.00	(180,773.55)
Total Appropriations	288,702,255.82	307,681,256.01	325,024,094.69	17,342,838.68
Estimated Ending Fund Balance - June 30	68,619,594.14	56,396,782.41	36,318,050.52	(20,078,731.89)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)



**School District of Okaloosa County
District Summary Budget
All Funds**

**Revised
11/19/15**

**Summary Estimated Revenue & Appropriations - Three Year Comparison
Fiscal Year 2015-2016**

Appropriations by Function Group

Source	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 161,994,836.98	\$ 169,959,985.46	\$ 181,145,602.53	\$ 11,185,617.07
6100 - Pupil Personnel Services	7,559,410.85	8,997,232.39	8,762,196.46	(235,035.93)
6200 - Instructional Media Services	1,246,096.50	1,434,976.88	1,506,444.76	71,467.88
6300 - Instruction & Curriculum Development Svcs.	8,677,479.56	8,096,933.65	10,055,448.31	1,958,514.66
6400 - Instructional Staff Training Services	1,360,947.52	1,423,176.82	1,721,786.34	298,609.52
6500 - Instruction Related Technology	863,086.66	665,132.56	501,714.27	(163,418.29)
7100 - Board	1,475,406.99	1,581,854.68	1,741,420.09	159,565.41
7200 - General Administration	888,111.35	905,954.42	1,901,903.89	995,949.47
7300 - School Administration	16,009,472.86	19,399,534.52	18,765,355.87	(634,178.65)
7400 - Facilities Acquisition & Construction	4,653,673.64	5,241,929.37	8,363,383.70	3,121,454.33
7500 - Fiscal Services	1,814,412.77	1,830,196.07	2,279,458.30	449,262.23
7600 - Food Services	11,132,741.30	11,565,069.90	11,352,039.15	(213,030.75)
7700 - Central Services	2,991,879.92	3,225,272.73	4,687,353.51	1,462,080.78
7800 - Pupil Transportation Services	11,564,129.05	13,974,924.29	12,817,928.96	(1,156,995.33)
7900 - Operation of Plant	15,466,816.89	16,328,531.70	16,783,638.89	455,107.19
8100 - Maintenance of Plant	8,159,554.86	8,324,562.06	8,078,549.32	(246,012.74)
8200 - Administrative Technology Services	2,893,950.80	3,080,964.16	3,726,289.68	645,325.52
9100 - Community Services	1,198,331.92	1,659,419.21	2,219,285.75	559,866.54
9200 - Debt Service	9,002,714.20	9,957,122.59	8,766,585.91	(1,190,536.68)
9700 - Transfers Out	19,749,201.20	20,028,482.55	19,847,709.00	(180,773.55)
Total Appropriations	288,702,255.82	307,681,256.01	325,024,094.69	17,342,838.68
Estimated Ending Fund Balance - June 30	68,619,594.14	56,396,782.41	36,318,050.52	(20,078,731.89)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 357,321,849.96	\$ 364,078,038.42	\$ 361,342,145.21	\$ (2,735,893.21)



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2015-2016

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	\$ 3,711,233.00	\$ -	\$ -	\$ 1,938,162.79	\$ -	\$ -	\$ 5,649,395.79
Federal Through State Sources	575,000.00	-	-	17,271,736.57	358,298.65	7,404,368.34	25,609,403.56
State Sources	129,902,689.34	936,919.39	787,643.00	-	-	108,261.00	131,735,512.73
Local Sources	95,352,130.05	1,000.00	23,236,727.00	-	-	3,500,355.93	122,090,212.98
Other Financing Sources	13,128.74	-	-	-	-	-	13,128.74
Transfers	12,005,346.00	7,828,433.00	13,930.00	-	-	-	19,847,709.00
Total Revenue & Transfers	241,559,527.13	8,766,352.39	24,038,300.00	19,209,899.36	358,298.65	11,012,985.27	304,945,362.80
Estimated Beginning Fund Balance - July 1, 2015	51,326,770.33	319,411.10	3,713,342.29	-	-	1,037,258.69	56,396,782.41
Total Revenue, Transfers, & Fund Balance	\$ 292,886,297.46	\$ 9,085,763.49	\$ 27,751,642.29	\$ 19,209,899.36	\$ 358,298.65	\$ 12,050,243.96	\$ 361,342,145.21

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	\$ 195,881,317.09	\$ -	\$ -	\$ 12,754,446.28	\$ -	\$ 3,126,857.63	\$ 211,762,621.00
300 - Purchased Services	34,390,511.38	-	-	2,199,618.35	11,000.00	6,715,463.26	43,316,592.99
400 - Energy Services	8,547,171.65	-	-	-	-	106,219.77	8,653,391.42
500 - Materials & Supplies	11,773,856.97	-	-	2,971,813.56	1,539.02	852,390.49	15,599,600.04
600 - Capital Outlay	3,413,032.45	-	7,762,843.43	413,631.99	345,214.18	215,016.68	12,149,738.73
700 - Other Expenses	3,720,829.65	8,766,585.91	-	870,389.18	545.45	336,091.32	13,694,441.51
900 - Transfers/Reserves	13,930.00	-	19,833,779.00	-	-	-	19,847,709.00
Total Appropriations	257,740,649.19	8,766,585.91	27,596,622.43	19,209,899.36	358,298.65	11,352,039.15	325,024,094.69
Estimated Ending Fund Balance - June 30, 2016	35,145,648.27	319,177.58	155,019.86	-	-	698,204.81	36,318,050.52
Total Revenue, Transfers, & Fund Balance	\$ 292,886,297.46	\$ 9,085,763.49	\$ 27,751,642.29	\$ 19,209,899.36	\$ 358,298.65	\$ 12,050,243.96	\$ 361,342,145.21



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2015-2016

Appropriations By Function Group

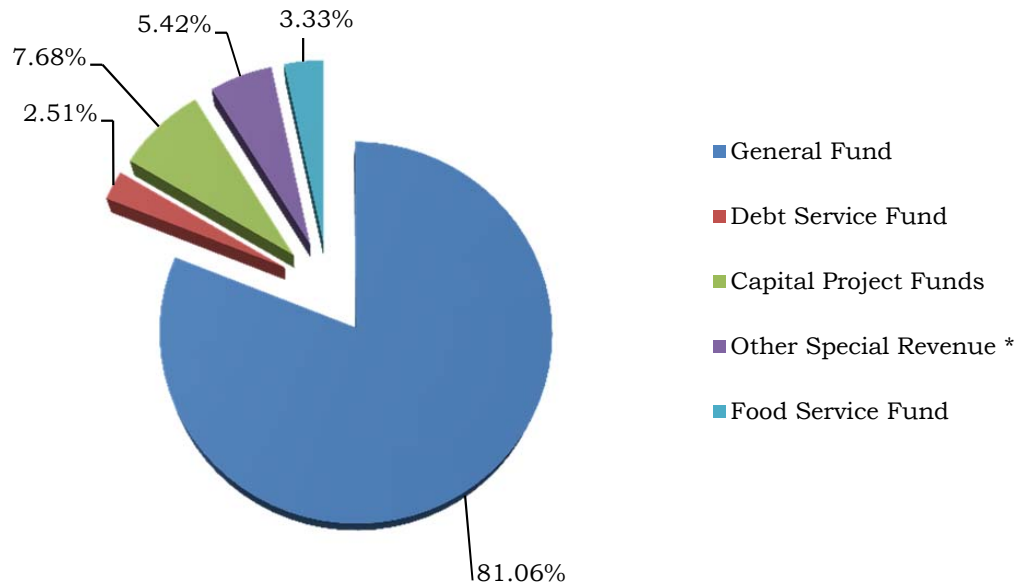
Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
5000 - Instruction	\$ 168,734,113.50	\$ -	\$ -	\$ 12,411,489.03	\$ -	\$ -	\$ 181,145,602.53
6100 - Pupil Personnel Services	8,102,169.96	-	-	660,026.50	-	-	8,762,196.46
6200 - Instructional Media Services	1,476,874.02	-	-	29,570.74	-	-	1,506,444.76
6300 - Instruction & Curriculum Develop. Svcs.	5,828,482.03	-	-	4,202,581.18	24,385.10	-	10,055,448.31
6400 - Instructional Staff Training Services	1,369,562.92	-	-	352,223.42	-	-	1,721,786.34
6500 - Instruction Related Technology	501,714.27	-	-	-	-	-	501,714.27
7100 - Board	1,741,420.09	-	-	-	-	-	1,741,420.09
7200 - General Administration	433,802.20	-	-	1,467,556.24	545.45	-	1,901,903.89
7300 - School Administration	18,765,355.87	-	-	-	-	-	18,765,355.87
7400 - Facilities Acquisition & Construction	600,540.27	-	7,762,843.43	-	-	-	8,363,383.70
7500 - Fiscal Services	2,279,458.30	-	-	-	-	-	2,279,458.30
7600 - Food Services	-	-	-	-	-	11,352,039.15	11,352,039.15
7700 - Central Services	4,687,353.51	-	-	-	-	-	4,687,353.51
7800 - Pupil Transportation Services	12,731,476.71	-	-	86,452.25	-	-	12,817,928.96
7900 - Operation of Plant	16,783,638.89	-	-	-	-	-	16,783,638.89
8100 - Maintenance of Plant	8,078,549.32	-	-	-	-	-	8,078,549.32
8200 - Administrative Technology Services	3,392,921.58	-	-	-	333,368.10	-	3,726,289.68
9100 - Community Services	2,219,285.75	-	-	-	-	-	2,219,285.75
9200 - Debt Service	-	8,766,585.91	-	-	-	-	8,766,585.91
9700 - Transfers Out	13,930.00	-	19,833,779.00	-	-	-	19,847,709.00
Total Appropriations	257,740,649.19	8,766,585.91	27,596,622.43	19,209,899.36	358,298.65	11,352,039.15	325,024,094.69
Estimated Ending Fund Balance - June 30, 2016	35,145,648.27	319,177.58	155,019.86	-	-	698,204.81	36,318,050.52
Total Revenue, Transfers, & Fund Balance	\$ 292,886,297.46	\$ 9,085,763.49	\$ 27,751,642.29	\$ 19,209,899.36	\$ 358,298.65	\$ 12,050,243.96	\$ 361,342,145.21



School District of Okaloosa County
District Summary Budget
All Funds
Fund Structure
Fiscal Year 2015-2016

Fund Name	Total Revenue	Percentage
General Fund	\$ 292,886,297.46	81.06%
Debt Service Fund	9,085,763.49	2.51%
Capital Project Funds	27,751,642.29	7.68%
Other Special Revenue *	19,568,198.01	5.42%
Food Service Fund	12,050,243.96	3.33%
	\$ 361,342,145.21	100.00%

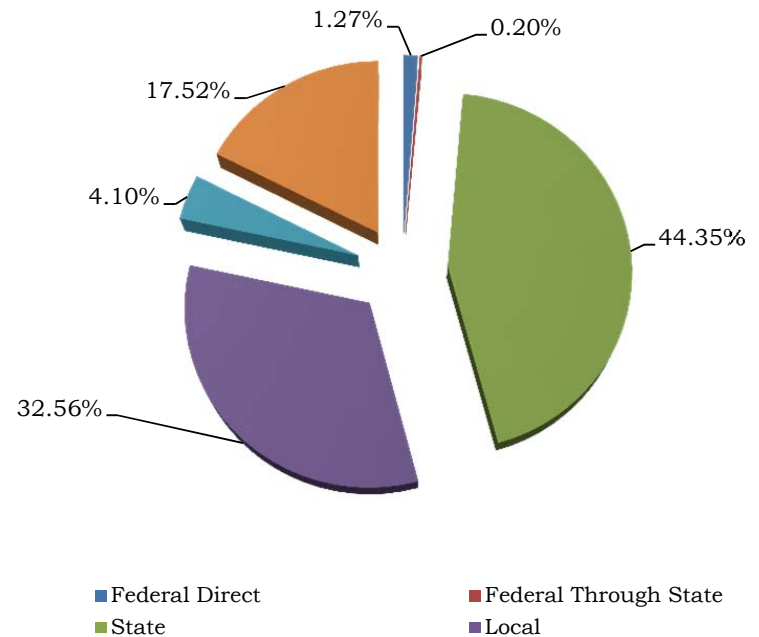
*Other Special Revenue includes Race to the Top (\$86,109.98)





School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2015-2016

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 3,711,233.00	1.27%
Federal Through State	575,000.00	0.20%
State	129,902,689.34	44.35%
Local	95,352,130.05	32.56%
Other Financing Sources	12,018,474.74	4.10%
Fund Balance	51,326,770.33	17.52%
\$	292,886,297.46	99.99%



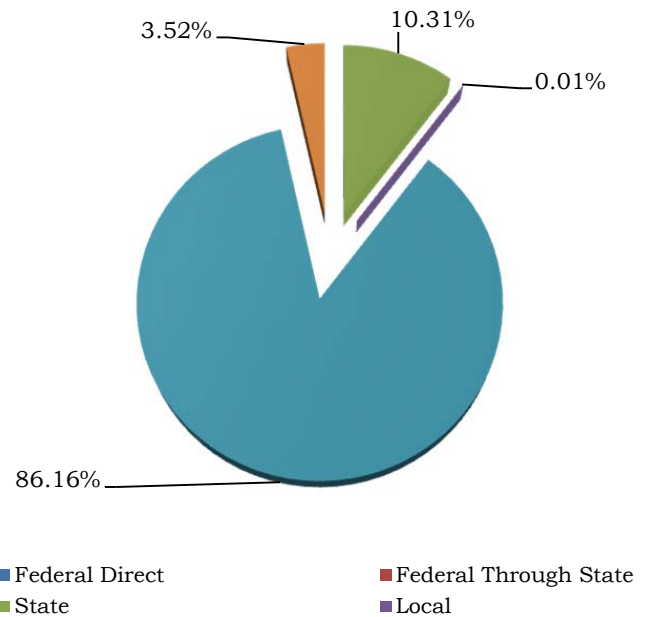
Major Revenue Sources

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



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2015-2016

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	936,919.39	10.31%
Local	1,000.00	0.01%
Other Financing Sources	7,828,433.00	86.16%
Fund Balance	319,411.10	3.52%
	\$ 9,085,763.49	100.00%



Major Revenue Sources

State	Local
CO & DS	Interest

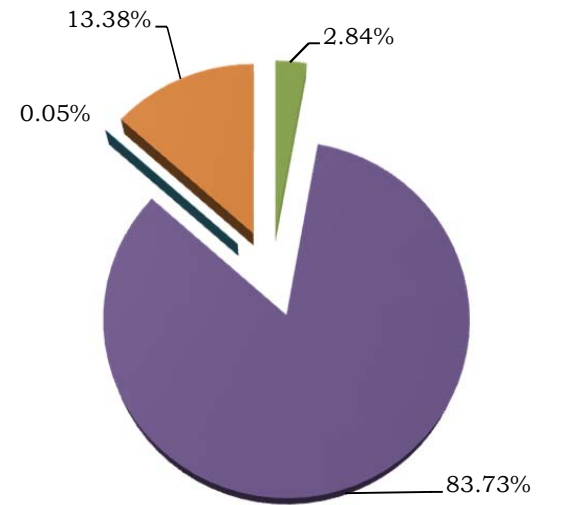
Other Financing Sources

Transfer from Capital Outlay



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2015-2016

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	787,643.00	2.84%
Local	23,236,727.00	83.73%
Other Financing Sources	13,930.00	0.05%
Fund Balance	3,713,342.29	13.38%
	\$ 27,751,642.29	100.00%



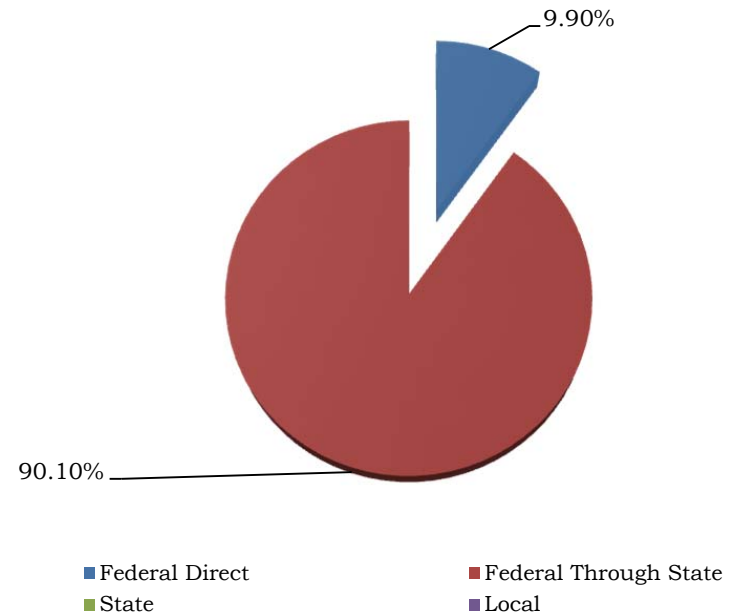
Major Revenue Sources	
State	Local
CO & DS	District Local Capital
PECO	Improvement Tax
Other Financing Sources	
N/A	

■ 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 2015-2016

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 1,938,162.79	9.90%
Federal Through State	17,630,035.22	90.10%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Fund Balance	-	0.00%
	\$ 19,568,198.01	100.00%



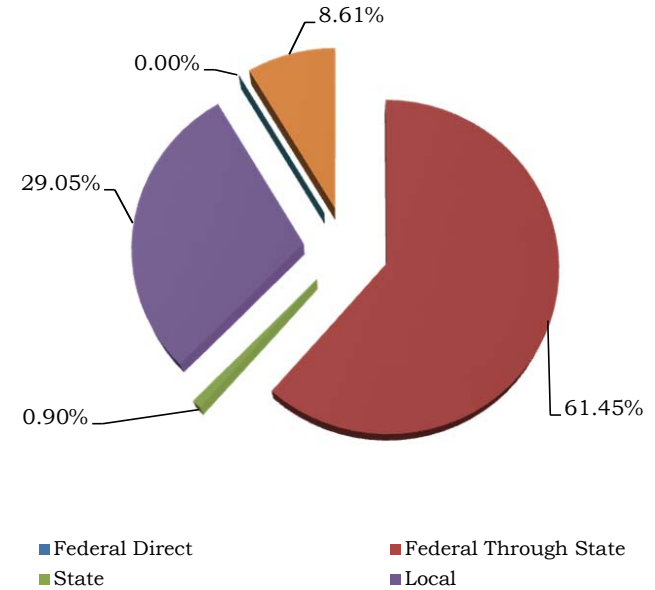
Major Revenue Sources

Federal Direct	Federal Through State
DODEA	IDEA
Miscellaneous	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 2015-2016**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	7,404,368.34	61.45%
State	108,261.00	0.90%
Local	3,500,355.93	29.05%
Other Financing Sources	-	0.00%
Fund Balance	1,037,258.69	8.61%
\$	12,050,243.96	100.01%



Major Revenue Sources

Federal Through State	State
School Lunch Reimbursement	State Lunch Supplement
School Breakfast Reimbursement	State Breakfast Supplement
USDA Donated Commodities	
Local	
Student Meals	



School District of Okaloosa County
District Summary Budget
Comparison of Millage & Gross Taxable Value of Property
Fiscal Year 2015-2016

Comparison of Millage				
Description	FY 2013-2014	FY 2014-2015	FY 2015-2016	Increase/ (Decrease)
REQUIRED:				
Required Local Effort	5.303	5.184	5.030	(0.154)
Prior Period Funding Adjustment	-	0.009	0.001	(0.008)
Sub-Total Required	5.303	5.193	5.031	(0.162)
DISCRETIONARY:				
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	7.551	7.441	7.279	(0.162)

Change in Gross Taxable Value of Property				
Description	FY 2013-2014 Actual	FY 2014-2015 Actual	FY 2015-2016 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	\$ 14,815,589,944	\$ 15,447,645,328	\$ 16,136,615,788	\$ 688,970,460



School District of Okaloosa County
District Summary Budget
Analysis of Property Taxes Generated - Impact on Homeowner
Fiscal Year 2014-2015 vs. Fiscal Year 2015-2016

Appraised Value	Exempt Value	Non-Exempt Value	Actual 2014-2015	Proposed 2015-2016	Increase/ (Decrease)
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 186.03	\$ 181.98	\$ (4.05)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 334.85	\$ 327.56	\$ (7.29)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 483.67	\$ 473.14	\$ (10.53)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 632.49	\$ 618.72	\$ (13.77)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 781.31	\$ 764.30	\$ (17.01)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 930.13	\$ 909.88	\$ (20.25)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 1,116.15	\$ 1,091.85	\$ (24.30)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,302.18	\$ 1,273.83	\$ (28.35)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 2,046.28	\$ 2,001.73	\$ (44.55)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,790.38	\$ 2,729.63	\$ (60.75)

	State	Local	Total
Mills Levied 2015-2016	5.031	2.248	7.279
Mills Levied 2014-2015	5.193	2.248	7.441
Increase/(Decrease)	(0.162)	-	(0.162)



School District of Okaloosa County
District Summary Budget
Millage Levy - Twenty-Five Year History
Fiscal Years 1991-1992 to 2015-2016

Fiscal Year	*Required Local Effort	*Prior Period Funding Adjustment Millage	Discretionary Basic	Discretionary Supplemental	Capital Outlay Discretionary (1)	Total Millage
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
2015-2016	5.030	0.001	0.748	-	1.500	7.279

*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		16,136,615,788.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	5.0300	5.0300
2. Prior-Period Funding Adjustment Millage	0.0010	0.0010
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	7.2790	7.2790

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016**

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,735,873.00
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	675,360.00
Total Federal Direct	3100	3,711,233.00
<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	75,000.00
Total Federal Through State and Local	3200	575,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	92,175,879.00
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	107,128.00
Class Size Reduction Operating Funds	3355	32,846,696.00
Florida School Recognition Funds	3361	2,052,628.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	435,067.34
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	22,888.00
Total State	3300	129,902,689.34
<i>LOCAL:</i>		
District School Taxes	3411	89,523,362.15
Tax Redemptions	3421	150,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	4,463.20
Investment Income	3430	240,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	310,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	18,000.00
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	2,868.86
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,565,350.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,538,085.84
Total Local	3400	95,352,130.05
TOTAL ESTIMATED REVENUES		229,541,052.39
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	13,128.74
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	12,005,346.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,005,346.00
TOTAL OTHER FINANCING SOURCES		12,018,474.74
Fund Balance, July 1, 2015	2800	51,326,770.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		292,886,297.46

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	168,734,113.50	102,786,141.01	32,825,875.20	23,220,831.68		7,095,879.98	1,029,411.44	1,775,974.19
Student Support Services	6100	8,102,169.96	5,557,640.33	1,555,223.95	915,688.11	2,500.00	54,485.57	9,732.00	6,900.00
Instructional Media Services	6200	1,476,874.02	856,434.89	381,993.34	1,629.70		11,607.45	224,608.64	600.00
Instruction and Curriculum Development Service	6300	5,828,482.03	3,085,137.76	815,987.45	846,459.23	1,800.00	935,791.84	14,760.75	128,545.00
Instructional Staff Training Services	6400	1,369,562.92	645,192.92	141,768.36	76,292.45		40,276.19	13,483.00	452,550.00
Instruction-Related Technology	6500	501,714.27	230,316.49	66,788.10	161,347.04	4,695.45	8,091.60	29,255.59	1,220.00
Board	7100	1,741,420.09	307,253.79	329,533.12	1,065,728.41		2,700.00	1,000.00	35,204.77
General Administration	7200	433,802.20	221,925.50	96,486.68	78,390.02		6,500.00	800.00	29,700.00
School Administrator	7300	18,765,355.87	13,657,298.86	4,102,785.12	848,562.23		89,121.60	49,662.78	17,925.28
Facilities Acquisition and Construction	7400	600,540.27	211,517.63	64,174.25	127,951.81	3,200.00	1,374.00	192,122.58	200.00
Fiscal Services	7500	2,279,458.30	1,411,053.66	409,520.42	115,193.05		28,953.11	248,054.09	66,683.97
Food Service	7600								
Central Services	7700	4,687,353.51	1,722,148.47	918,702.75	1,287,995.20	9,609.63	559,450.47	36,407.67	153,039.32
Student Transportation Services	7800	12,731,476.71	6,173,198.48	3,429,794.91	865,657.16	1,490,900.00	698,151.64	10,670.52	63,104.00
Operation of Plant	7900	16,783,638.89	4,545,635.04	1,802,616.19	3,036,788.12	6,865,626.20	411,548.92	86,377.59	35,046.83
Maintenance of Plant	8100	8,078,549.32	3,136,419.92	1,254,048.32	856,189.42	167,840.37	779,918.16	1,134,884.50	749,248.63
Administrative Technology Service	8200	3,392,921.58	1,738,790.35	491,186.58	806,586.57	1,000.00	31,284.92	324,073.16	
Community Services	9100	2,219,285.75	662,285.34	246,441.91	79,221.18		1,018,721.52	7,728.14	204,887.66
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		257,726,719.19	146,948,390.44	48,932,926.65	34,390,511.38	8,547,171.65	11,773,856.97	3,413,032.45	3,720,829.65
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930	13,930.00							
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	13,930.00							
TOTAL OTHER FINANCING USES		13,930.00							
Nonspendable Fund Balance, June 30, 2016	2710	62,462.22							
Restricted Fund Balance, June 30, 2016	2720	11,137,401.16							
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	9,982,158.49							
Unassigned Fund Balance, June 30, 2016	2750	13,963,626.40							
TOTAL ENDING FUND BALANCE	2700	35,145,648.27							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		292,886,297.46							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	6,735,758.34
USDA-Donated Commodities	3265	668,610.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	7,404,368.34
<i>STATE:</i>		
School Breakfast Supplement	3337	42,664.00
School Lunch Supplement	3338	65,597.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	108,261.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,479,983.00
Other Miscellaneous Local Sources	3495	20,372.93
Total Local	3400	3,500,355.93
TOTAL ESTIMATED REVENUES		11,012,985.27
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	1,037,258.69
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		12,050,243.96

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,098,354.51
Employee Benefits	200	1,028,503.12
Purchased Services	300	6,715,463.26
Energy Services	400	106,219.77
Materials and Supplies	500	852,390.49
Capital Outlay	600	215,016.68
Other	700	336,091.32
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	11,352,039.15
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	70,426.66
Restricted Fund Balance, June 30, 2016	2720	
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	627,778.15
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	698,204.81
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		12,050,243.96

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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District Summary Budget

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	1,938,162.79
Total Federal Direct	3100	1,938,162.79
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	266,848.57
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	70,553.03
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,245,232.24
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	7,394,346.06
Elementary and Secondary Education Act, Title I	3240	7,543,502.47
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	751,254.20
Total Federal Through State And Local	3200	17,271,736.57
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		19,209,899.36
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		19,209,899.36

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 and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	12,411,489.03	6,561,270.11	2,792,642.95	793,073.52		1,825,876.84	397,520.05	41,105.56
Student Support Services	6100	660,026.50	379,252.00	120,399.21	37,718.50		118,418.11		4,238.68
Instructional Media Services	6200	29,570.74			25,000.00			4,570.74	
Instruction and Curriculum Development Services	6300	4,202,581.18	2,182,705.57	603,985.68	1,146,058.40		163,291.82	10,541.20	95,998.51
Instructional Staff Training Services	6400	352,223.42	90,608.70	23,582.06	111,315.68		42,690.78	1,000.00	83,026.20
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	1,467,556.24					821,536.01		646,020.23
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	86,452.25			86,452.25				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		19,209,899.36	9,213,836.38	3,540,609.90	2,199,618.35		2,971,813.56	413,631.99	870,389.18
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		19,209,899.36							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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 and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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 and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	358,298.65
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	358,298.65
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		358,298.65
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		358,298.65

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 and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	24,385.10			11,000.00		1,539.02	11,846.08	
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	545.45							545.45
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	333,368.10						333,368.10	
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		358,298.65			11,000.00		1,539.02	345,214.18	545.45
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		358,298.65							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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 and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	746,169.39	746,169.39						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	190,750.00		190,750.00					
Total State Sources	3300	936,919.39	746,169.39	190,750.00					
LOCAL SOURCES:									
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					
TOTAL ESTIMATED REVENUES		937,919.39	746,169.39	191,750.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	7,828,433.00						7,828,433.00	
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	7,828,433.00						7,828,433.00	
TOTAL OTHER FINANCING SOURCES		7,828,433.00						7,828,433.00	
Fund Balance, July 1, 2015	2800	319,411.10	51,376.47	11,977.96				256,056.67	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		9,085,763.49	797,545.86	203,727.96				8,084,489.67	

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, 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	6,973,000.00	649,000.00	60,000.00				6,264,000.00	
Interest	720	1,760,697.39	97,169.39	129,095.00				1,534,433.00	
Dues and Fees	730	32,888.52		1,305.00				31,583.52	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	8,766,585.91	746,169.39	190,400.00				7,830,016.52	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720	63,354.43	51,376.47	11,977.96					
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	255,823.15		1,350.00				254,473.15	
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCES	2700	319,177.58	51,376.47	13,327.96				254,473.15	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		9,085,763.49	797,545.86	203,727.96				8,084,489.67	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, 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
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	128,132.00						128,132.00				
Interest on Undistributed CO&DS	3325	7,557.00						7,557.00				
Racing Commission Funds	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	651,954.00				651,954.00						
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											
Special Facility Construction Account	3398											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	787,643.00				651,954.00		135,689.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	23,236,727.00							23,236,727.00			
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	23,236,727.00							23,236,727.00			
TOTAL ESTIMATED REVENUES		24,024,370.00				651,954.00		135,689.00	23,236,727.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610	13,930.00									13,930.00	
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	13,930.00										13,930.00
TOTAL OTHER FINANCING SOURCES		13,930.00										13,930.00
Fund Balance, July 1, 2015	2800	3,713,342.29		60,814.57		75,057.15		12,774.54	2,886,903.61		677,792.42	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		27,751,642.29		60,814.57		727,011.15		148,463.54	26,123,630.61		691,722.42	

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, 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	194,878.77							194,878.77			
Motor Vehicles (Including Buses)	650	971.51									971.51	
Land	660											
Improvements Other Than Buildings	670	799,743.36				88,389.83			371,558.51		339,795.02	
Remodeling and Renovations	680	6,767,249.79		58,449.45		638,621.32		136,546.00	5,708,652.42		224,980.60	
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		7,762,843.43		58,449.45		727,011.15		136,546.00	6,275,089.70		565,747.13	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	12,005,346.00							12,005,346.00			
To Debt Service Funds	920	7,828,433.00							7,828,433.00			
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	19,833,779.00							19,833,779.00			
TOTAL OTHER FINANCING USES		19,833,779.00							19,833,779.00			
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720											
Committed Fund Balance, June 30, 2016	2730											
Assigned Fund Balance, June 30, 2016	2740	155,019.86		2,365.12				11,917.54	14,761.91		125,975.29	
Unassigned Fund Balance, June 30, 2016	2750											
TOTAL ENDING FUND BALANCES	2700	155,019.86		2,365.12				11,917.54	14,761.91		125,975.29	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		27,751,642.29		60,814.57		727,011.15		148,463.54	26,123,630.61		691,722.42	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
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									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<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								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
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									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016**

**Revised
11/19/15**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,639,161.40	\$ 3,161,873.62	\$ 2,635,873.00	\$ (526,000.62)
3122	PL 81-874 Federal Impact, Handicap	306,394.00	334,640.41	100,000.00	(234,640.41)
3191	ROTC	284,056.34	293,419.41	300,000.00	6,580.59
3192	Department of Defense - PL 102-484	790,042.69	523,951.04	675,000.00	151,048.96
3193	Department of Defense - PL 106-398	-	-	-	-
3199	Miscellaneous Federal Direct	1,075.00	1,065.00	360.00	(705.00)
	Federal - Direct Sources	4,020,729.43	4,314,949.48	3,711,233.00	(603,716.48)
Federal Through State Sources					
3203	Medicaid Reimbursement	610,478.29	593,143.00	500,000.00	(93,143.00)
3209	FEMA - Claims	-	-	75,000.00	75,000.00
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	135.08	7,173.82	-	(7,173.82)
	Federal Through State Sources	610,613.37	600,316.82	575,000.00	(25,316.82)
State					
3301	Class Size Reduction	32,765,953.00	32,896,706.00	32,846,696.00	(50,010.00)
3308	Project Connect	-	-	-	-
3309	Workforce Ed. Career Program Expansion	360,989.00	-	-	-
3310	Florida Education Finance Program	44,519,256.00	51,092,474.00	58,239,024.00	7,146,550.00
3311	Safe Schools	598,186.00	582,052.00	609,367.00	27,315.00
3312	Supplemental Academic Instruction	8,432,680.00	8,504,772.00	8,520,327.00	15,555.00
3313	ESE Guarantee	10,848,702.00	11,006,758.00	10,942,077.00	(64,681.00)
3314	Reading Instruction	1,452,550.00	1,434,072.00	1,422,545.00	(11,527.00)
3315	Workforce Development	1,732,003.00	2,205,403.00	2,205,403.00	-
3316	Special Teacher Compensation	-	-	-	-
3317	Workforce Ed. Performance Incentive	58,835.00	-	-	-
3318	DJJ Supplemental Allocation	168,452.00	230,846.00	226,302.00	(4,544.00)



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016**

**Revised
11/19/15**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<u>State Sources - Continued</u>					
3319	Virtual Education Contribution	81,018.00	66,693.00	41,206.00	(25,487.00)
3320	Teacher Salary Increase Allocation	5,289,591.00	-	-	-
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	702.71
3334	Digital Classrooms	-	490,576.00	707,932.00	217,356.00
3335	Teachers Classroom Supply Assistance Program	504,748.00	509,237.00	496,724.00	(12,513.00)
3336	Instructional Materials	2,411,874.00	2,402,724.00	2,430,717.00	27,993.00
3343	State License Tax	42,726.08	44,396.09	40,000.00	(4,396.09)
3344	Discretionary Lottery	297,594.00	107,809.00	107,128.00	(681.00)
3349	Intangible Property Tax	-	1,449.37	-	(1,449.37)
3354	Transportation	5,883,915.00	6,068,485.00	6,134,431.00	65,946.00
3359	Federally Connected Students Supplement	-	-	2,405,227.00	2,405,227.00
3362	School Recognition	1,630,736.00	2,052,628.00	2,052,628.00	-
3370	Voluntary PreKindergarten Program - Summer	55,158.41	21,616.52	18,367.34	(3,249.18)
3371	Voluntary PreKindergarten Program	363,383.93	416,989.00	416,700.00	(289.00)
3379	Fuel Tax Refund	70,545.55	73,044.43	-	(73,044.43)
3395	FEMA - State - Claims Match	-	-	12,500.00	12,500.00
3399	Other Miscellaneous State	377,206.53	342,869.38	10,388.00	(332,481.38)
	State Sources	117,962,399.79	120,567,897.08	129,902,689.34	9,334,792.26
<u>Local Sources</u>					
3401	Print Shop - Postage	26,836.50	27,326.50	23,000.00	(4,326.50)
3402	Print Shop - Printing	249,712.22	274,899.00	245,000.00	(29,899.00)
3404	Print Shop - Printing - Niceville	-	-	-	-
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	86,607,666.62	88,513,389.60	89,523,362.15	1,009,972.55
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	213,833.33	767,183.77	150,000.00	(617,183.77)
3425	Rent/Use of Facility	85,027.33	45,776.65	4,463.20	(41,313.45)



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016**

**Revised
11/19/15**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3426	Course Fees - CHOICE HS & Tech. Cntr.	562,621.64	539,688.70	310,000.00	(229,688.70)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	27,882.74	25,478.97	10,000.00	(15,478.97)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	27,882.66	20,082.31	-	(20,082.31)
3431	Interest on Investments	239,539.55	384,155.51	240,000.00	(144,155.51)
3434	Community Enrichment	25,837.00	24,850.00	-	(24,850.00)
3445	Test & Books - CHOICE HS & Tech. Cntr.	386.80	60.00	-	(60.00)
3448	Donations	340,614.82	280,520.56	9,432.07	(271,088.49)
3449	Student/Parent iPad/Laptop Insurance	7,150.00	9,200.00	-	(9,200.00)
3462	Purchased Custodial Services	-	1,710.37	300.00	(1,410.37)
3463	Bob Sikes Child Care	191,364.40	186,797.90	188,000.00	1,202.10
3464	Walker Child Care	-	-	105,350.00	105,350.00
3465	Purchased Positions - Other	393,297.89	405,623.97	96,467.86	(309,156.11)
3466	Purchased Other Positions - External	204,777.15	215,385.74	91,463.00	(123,922.74)
3467	Purchased - Schools - Other	39,170.01	26,726.13	28,352.31	1,626.18
3468	Riverside Child Care	167,521.75	159,214.80	157,000.00	(2,214.80)
3469	Antioch Child Care	169,764.60	198,685.25	184,000.00	(14,685.25)
3470	Northwood Child Care	146,489.19	134,190.71	136,000.00	1,809.29
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	27,921.21	18,790.84	8,000.00	(10,790.84)
3475	Bluewater Child Care	316,104.82	325,421.10	320,000.00	(5,421.10)
3476	Edge Child Care	172,224.55	161,059.85	158,000.00	(3,059.85)
3477	Plew Child Care	218,638.15	241,964.75	229,000.00	(12,964.75)
3478	Wright Child Care	79,142.65	102,678.90	88,000.00	(14,678.90)
3479	Southside Child Care	-	-	-	-
3484	Financial Aid Fees	27,835.42	39,306.12	2,868.86	(36,437.26)
3485	Restitution Payments - Other	180.00	-	96.16	96.16



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016**

**Revised
11/19/15**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3487	Certification Fees - Substitutes	21,285.00	22,017.00	10,000.00	(12,017.00)
3488	Fingerprint Program	64,416.50	73,341.15	35,000.00	(38,341.15)
3489	Certificate Fees	57,450.00	17,430.00	34,000.00	16,570.00
3490	Miscellaneous Revenue	171,629.78	795,184.90	2,093,056.03	1,297,871.13
3491	E-Rate Refunds	144,880.29	194,807.47	-	(194,807.47)
3492	Transportation - School Activities	448,591.79	404,916.76	350,000.00	(54,916.76)
3493	Sale of Junk	3,422.81	49,275.12	6,457.55	(42,817.57)
3494	Federal Indirect Cost Reimbursement	524,742.63	549,522.47	300,000.00	(249,522.47)
3495	Transportation - Repairs Dept./Other	53,910.39	32,950.62	1,261.12	(31,689.50)
3497	Refund - Prior Year Expenditures	62,073.44	384,052.71	9.74	(384,042.97)
3499	SFS - Indirect Costs	226,791.87	271,397.90	200,000.00	(71,397.90)
	Local Sources	92,362,807.50	95,939,254.10	95,352,130.05	(587,124.05)
<u>Other Financing Sources</u>					
3630	Transfer From Capital Imp Funds	11,762,110.99	11,800,960.15	12,005,346.00	204,385.85
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	112,002.83	612,107.33	10,698.90	(601,408.43)
3741	Insurance Loss Recovery	11,071.80	1,203.29	-	(1,203.29)
3746	Health Reimbursement Arrangement	85,259.10	87,935.05	2,429.84	(85,505.21)
	Other Financing Sources	11,970,444.72	12,502,205.82	12,018,474.74	(483,731.08)
	Total - Revenue	226,926,994.81	233,924,623.30	241,559,527.13	7,634,903.83
<u>Estimated Fund Balance July 1</u>					
		64,723,606.28	62,778,021.81	51,326,770.33	(11,451,251.48)
	Total - General Operating Fund	\$ 291,650,601.09	\$ 296,702,645.11	\$ 292,886,297.46	\$ (3,816,347.65)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Fund Balance Comparison
Fiscal Year 2015-2016

Fund Balance Comparison					
Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2013-2014 Actual	FY 2014-2015 Actual	FY 2015-2016 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,080,419.21	\$ 1,472,826.64	\$ 1,710,398.97	\$ 237,572.33
3902	Reserve - Inventory	113,258.08	135,953.87	62,462.22	(73,491.65)
3903	Reserve - Carryover School Budgets	7,146,679.60	1,175,150.39	1,420,471.22	245,320.83
3904	Reserve - Carryover Categorical Projects	11,859,132.06	9,886,616.38	8,203,527.08	(1,683,089.30)
3905	Reserve - Carryover Non-Categorical Projects	21,544,527.98	27,386,503.99	19,400,089.44	(7,986,414.55)
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3910	Reserve - Claims Liability	4,429,000.00	4,170,000.00	4,170,000.00	-
3911	Reserve - FTE	3,814,376.40	3,814,376.40	1,482,085.62	(2,332,290.78)
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	11,656,889.37	11,657,270.56	11,798,412.20	141,141.64
	<u>Beginning Fund Balance July 1</u>	<u>\$ 64,723,606.28</u>	<u>\$ 62,778,021.81</u>	<u>\$ 51,326,770.33</u>	<u>\$ (11,451,251.48)</u>



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Object Group
Fiscal Year 2015-2016

Revised
 11/19/15

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 180,474,533.31	\$ 191,941,344.01	\$ 195,881,317.09	66.9%
300	Purchased Services	26,078,249.18	28,968,210.28	34,390,511.38	11.7%
400	Energy Services	7,651,831.04	8,009,310.15	8,547,171.65	2.9%
500	Materials & Supplies	7,223,493.90	7,280,317.42	11,773,856.97	4.0%
600	Capital Outlay	3,418,507.16	5,626,420.31	3,413,032.45	1.2%
700	Other Expenses	3,851,439.11	3,383,268.47	3,720,829.65	1.3%
900	Transfers / Reserves	174,525.58	167,004.14	13,930.00	0.0%
	Total Appropriations	228,872,579.28	245,375,874.78	257,740,649.19	88.0%
	Ending Fund Balance June 30	62,778,021.81	51,326,770.33	35,145,648.27	12.0%
	Total - General Operating Fund	\$ 291,650,601.09	\$ 296,702,645.11	\$ 292,886,297.46	100.0%



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Function Group
Fiscal Year 2015-2016

Revised
 11/19/15

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
5000	Instruction	\$ 150,949,570.91	\$ 159,155,392.26	\$ 168,734,113.50	57.6%
6100	Pupil Personnel Services	7,031,477.15	8,368,999.12	8,102,169.96	2.8%
6200	Instructional Media Services	1,228,056.63	1,415,197.72	1,476,874.02	0.5%
6300	Instruction & Curriculum Development Services	5,812,764.58	4,979,579.70	5,828,482.03	2.0%
6400	Instructional Staff Training Services	786,335.26	1,035,340.30	1,369,562.92	0.5%
6500	Instruction Related Technology	758,433.58	665,132.56	501,714.27	0.2%
7100	Board	1,475,406.99	1,581,854.68	1,741,420.09	0.6%
7200	General Administration	361,649.08	356,431.95	433,802.20	0.2%
7300	School Administration	16,009,472.86	19,399,534.52	18,765,355.87	6.4%
7400	Facilities Acquisition & Construction	281,625.50	263,799.65	600,540.27	0.2%
7500	Fiscal Services	1,814,412.77	1,830,196.07	2,279,458.30	0.8%
7600	Food Services	39,287.50	36,558.87	-	0.0%
7700	Central Services	2,991,879.92	3,225,272.73	4,687,353.51	1.6%
7800	Pupil Transportation Services	11,561,399.80	13,947,924.29	12,731,476.71	4.4%
7900	Operation of Plant	15,466,816.89	16,328,531.70	16,783,638.89	5.7%
8100	Maintenance of Plant	8,159,554.86	8,324,562.06	8,078,549.32	2.8%
8200	Administrative Technology Services	2,771,577.50	3,080,964.16	3,392,921.58	1.2%
9100	Community Services	1,198,331.92	1,213,598.30	2,219,285.75	0.8%
9700	Transfers Out	174,525.58	167,004.14	13,930.00	0.0%
Total Appropriations		228,872,579.28	245,375,874.78	257,740,649.19	88.0%
Ending Fund Balance June 30		62,778,021.81	51,326,770.33	35,145,648.27	12.0%
Total - General Operating Fund		\$ 291,650,601.09	\$ 296,702,645.11	\$ 292,886,297.46	100.0%



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 969,115.93	\$ 962,057.01	\$ 746,169.39	\$ (215,887.62)
3326	SBE/COBI Bond Interest	42.14	833.97	-	(833.97)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	1,159,908.07	1,153,640.98	936,919.39	(216,721.59)
Local Sources					
3431	Interest on Investments	87.82	94.53	1,000.00	905.47
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	87.82	94.53	1,000.00	905.47
Other Financing Sources					
3620	Transfer From Debt Service Funds	-	-	-	-
3630	Transfer From Capital Imp Funds	7,812,564.63	8,058,925.05	7,828,433.00	(230,492.05)
3660	Transfer From Interbudgetary Funds	-	1,593.21	-	(1,593.21)
3715	Proceeds/Refunding Bonds	-	911,000.00	-	(911,000.00)
3716	Sales Surtax Bonds	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	63,394.70	-	(63,394.70)
	Other Financing Sources	7,812,564.63	9,034,912.96	7,828,433.00	(1,206,479.96)
	Total Revenue	8,972,560.52	10,188,648.47	8,766,352.39	(1,422,296.08)
	Estimated Fund Balance July 1	118,423.30	88,877.73	319,411.10	230,533.37
	Total Debt Service Funds	\$ 9,090,983.82	\$ 10,277,526.20	\$ 9,085,763.49	\$ (1,191,762.71)



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2015-2016

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	-	0.0%
600	Capital Outlay	-	-	-	0.0%
700	Other Expenses	9,002,106.09	9,956,521.89	8,766,585.91	96.5%
900	Transfers / Reserves	-	1,593.21	-	0.0%
Total Appropriations		9,002,106.09	9,958,115.10	8,766,585.91	96.5%
Estimated Fund Balance June 30		88,877.73	319,411.10	319,177.58	3.5%
Total Debt Service Funds		\$ 9,090,983.82	\$ 10,277,526.20	\$ 9,085,763.49	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
9200	Debt Services	\$ 9,002,106.09	\$ 9,956,521.89	\$ 8,766,585.91	96.5%
9700	Transfers Out	-	1,593.21	-	0.0%
Total Appropriations		9,002,106.09	9,958,115.10	8,766,585.91	96.5%
Estimated Fund Balance June 30		88,877.73	319,411.10	319,177.58	3.5%
Total Debt Service Funds		\$ 9,090,983.82	\$ 10,277,526.20	\$ 9,085,763.49	100.0%



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	101,072.78	110,657.06	128,132.00	17,474.94
3325	Interest on Undistributed CO&DS	5,206.57	7,129.02	7,557.00	427.98
3391	Public Education Capital Outlay (PECO)	-	576,542.00	651,954.00	75,412.00
3394	Capital Outlay Charter Schools	704,469.00	646,212.00	-	(646,212.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	810,748.35	1,340,540.08	787,643.00	(552,897.08)
Local Sources					
3413	District Local Capital Improvement Tax	21,462,759.25	22,350,074.33	23,236,727.00	886,652.67
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	52,592.44	190,120.65	-	(190,120.65)
3431	Interest on Investments	30,734.01	146,989.00	-	(146,989.00)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	21,546,085.70	22,687,183.98	23,236,727.00	549,543.02



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase/ (Decrease)
Other Financing Sources					
3610	Transfer From General Fund	174,525.58	167,004.14	13,930.00	(153,074.14)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	24,000.00	-	-	-
3732	Sale of Buildings	1,010,436.25	-	-	-
3740	Prior Year Insurance Loss Recovery	-	62,215.46	-	(62,215.46)
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	<u>1,208,961.83</u>	<u>229,219.60</u>	<u>13,930.00</u>	<u>(215,289.60)</u>
	Total Revenue	23,565,795.88	24,256,943.66	24,038,300.00	(218,643.66)
	Estimated Fund Balance July 1	<u>4,676,550.24</u>	<u>4,295,014.25</u>	<u>3,713,342.29</u>	<u>(581,671.96)</u>
	Total Capital Project Funds	<u>\$ 28,242,346.12</u>	<u>\$ 28,551,957.91</u>	<u>\$ 27,751,642.29</u>	<u>\$ (800,315.62)</u>



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2015-2016

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 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	4,372,048.14	4,978,129.72	7,762,843.43	28.0%
700	Other Expenses	608.11	600.70	-	0.0%
900	Transfers / Reserves	19,574,675.62	19,859,885.20	19,833,779.00	71.5%
Total Appropriations		23,947,331.87	24,838,615.62	27,596,622.43	99.5%
Estimated Fund Balance June 30		4,295,014.25	3,713,342.29	155,019.86	0.6%
Total Capital Project Funds		\$ 28,242,346.12	\$ 28,551,957.91	\$ 27,751,642.29	100.0%

Appropriations Comparison By Function Group

Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 4,372,048.14	\$ 4,978,129.72	\$ 7,762,843.43	28.0%
9200	Debt Services	608.11	600.70	-	0.0%
9700	Transfers Out	19,574,675.62	19,859,885.20	19,833,779.00	71.5%
Total Appropriations		23,947,331.87	24,838,615.62	27,596,622.43	99.4%
Estimated Fund Balance June 30		4,295,014.25	3,713,342.29	155,019.86	0.6%
Total Debt Service Funds		\$ 28,242,346.12	\$ 28,551,957.91	\$ 27,751,642.29	100.0%



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - New Revenue
Fiscal Year 2015-2016

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3426 PECO Maintenance FY 16	Fund 3716 Capital Improvement Tax - FY 16	Fund 3940 Local Capital Improvement Fund	Total All Funds FY 2015-2016
1	DESTIN ELEMENTARY	5302	ELECTRIC SIGN - SELF HELP PROJECT	\$ -	\$ -	\$ -	\$ 6,980.00	\$ 6,980.00
2	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	40,000.00	-	40,000.00
3	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	-	50,000.00
4	DISTRICT WIDE	0318	DOORS	-	-	150,000.00	-	150,000.00
5	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	75,000.00	-	75,000.00
6	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	60,000.00	140,000.00	-	200,000.00
7	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	50,000.00	-	100,000.00
8	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	25,000.00	-	25,000.00
9	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	87,249.00	-	87,249.00
10	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	110,000.00	-	110,000.00
11	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	114,466.66	-	114,466.66
12	DISTRICT WIDE	0321	PAINTING	-	-	50,000.00	-	50,000.00
13	DISTRICT WIDE	2368	PAVING	-	25,000.00	45,000.00	-	70,000.00
14	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	200,000.00	-	200,000.00
15	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATION	-	-	137,619.00	-	137,619.00
16	DISTRICT WIDE	8342	PROJECT CONTINGENCY	35,689.00	-	794,329.00	-	830,018.00
17	DISTRICT WIDE	0322	ROOFING	100,000.00	-	-	-	100,000.00
18	DISTRICT WIDE	2395	SAFETY/ADA	-	65,000.00	35,000.00	-	100,000.00
19	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	50,000.00	50,000.00	-	100,000.00
20	EDGE ELEMENTARY	5362	REPLACEMENT FIRE SPRINKLER HEADS	-	-	18,000.00	-	18,000.00
21	FLOROSA ELEMENTARY	5361	REPLACEMENT TELEPHONE SYSTEM	-	-	64,334.34	-	64,334.34
22	FORT WALTON BEACH HIGH SCHOOL	5363	HVAC REPLACEMENT - PHASE 5	-	401,954.00	598,046.00	-	1,000,000.00
23	HIGH SCHOOLS AND MIDDLE SCHOOLS	5366	LIGHTNING SAFETY EQUIPMENT	-	-	63,904.00	-	63,904.00
24	NICEVILLE HS	5367	WINDOWS	-	-	80,000.00	-	80,000.00
25	RUCKEL MIDDLE	3323	EAGLE RAM TENNIS COURT PHASE II - SELF HELP PROJECT	-	-	-	6,950.00	6,950.00
26	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	-	375,000.00
27	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	-	50,000.00
28	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	-	1,405,793.00	-	1,405,793.00
29	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,723,625.00	-	2,723,625.00
30	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,699,015.00	-	3,699,015.00
31	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,500,000.00	-	6,500,000.00
32	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	-	5,505,346.00
33	Total - New Projects - Revenue Source			\$ 135,689.00	\$ 651,954.00	\$ 23,236,727.00	\$ 13,930.00	\$ 24,038,300.00



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

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3425 PECO Maintenance FY 2014-2015	Fund 3610 CO & DS	Total Pages 1 - 2
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	-
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	-	-
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	-	-
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	-
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	-	-
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	-
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	1,047.29	-	1,047.29
11	DISTRICT WIDE	0318	DOORS	-	-	-	-
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	17,631.27	-	17,631.27
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	8,858.00	-	8,858.00
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	13,897.35	-	13,897.35
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	6,044.13	-	6,044.13
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
24	DISTRICT WIDE	0322	ROOFING	-	-	857.00	857.00
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	15,981.85	-	15,981.85
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	1,631.20	-	1,631.20
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	11,917.54	11,917.54
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,365.12	-	-	2,365.12
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	9,966.06	-	9,966.06
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	-
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	-	-
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	-	-
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3425 PECO Maintenance FY 2014-2015	Fund 3610 CO & DS	Total Pages 1 - 2
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	-
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	-
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	-	-
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	58,449.45	-	-	58,449.45
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	-
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	-	-	-
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	-
78			Total By Revenue Source	\$ 60,814.57	\$ 75,057.15	\$ 12,774.54	\$ 148,646.26



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2015
Fiscal Year 2015-2016**

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3715 Capital Improvement Tax FY 2014-2015	Total Pages 3-4
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	-	-
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	188.00	-	188.00
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	357.76	-	357.76
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	10,215.05	18,108.10	28,323.15
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	6.23	6.23
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	5,821.59	-	5,821.59
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	150,000.99	150,000.99
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	10,719.43	903.54	11,622.97
11	DISTRICT WIDE	0318	DOORS	-	3,313.22	12.00	3,445.00	6,770.22
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	2,200.23	-	2,200.23
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	3,674.49	5,042.10	8,716.59
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	15,000.00	-	15,000.00
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	2,741.51	-	2,741.51
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	27,190.02	55,446.04	82,636.06
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	2,499.72	-	2,499.72
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	1,561.98	-	1,561.98
20	DISTRICT WIDE	0321	PAINTING	-	-	600.00	5,133.89	5,733.89
21	DISTRICT WIDE	2368	PAVING	-	-	931.14	-	931.14
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	-	43,324.22	43,324.22
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	3,035.40	-	26,433.10	39,106.56	68,575.06
24	DISTRICT WIDE	0322	ROOFING	-	-	999.85	5,330.00	6,329.85
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	2,338.50	-	2,338.50
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	11,205.93	6,828.62	18,034.55
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	4,307.00	4,891.90	9,198.90
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	148.15	-	148.15
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	-	-	-
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	1,166.25	-	4,302.64	-	5,468.89
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	2,437.16	2,437.16
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	12,321.86	-	12,321.86
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	1.12	-	-	1.12
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	1.77	-	-	-	1.77
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	-	-	613,420.34	613,420.34
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	16,691.00	16,691.00
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	322,952.23	-	322,952.23
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	2.35	-	2.35
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	11,825.05	-	11,825.05
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	3,513.00	24,185.61	27,698.61
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	68,026.49	-	68,026.49



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

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3712	Fund 3713	Fund 3714	Fund 3715	Total Pages 3-4
				Capital Improvement Tax FY 2011-2012	Capital Improvement Tax FY 2012-2013	Capital Improvement Tax FY 2013-2014	Capital Improvement Tax FY 2014-2015	
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-	-
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	55,882.40	55,882.40
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-	-
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	-	-
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	25,252.50	5,862.43	31,114.93
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	-	-	-	70,882.53	70,882.53
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	3,385.39	280,761.17	284,146.56
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	600.00	-	600.00
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	5,629.97	4,897.00	10,526.97
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	4,729.00	-	4,729.00
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	3,627.10	2,144.75	5,771.85
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	7,440.00	7,440.00
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	5,166.09	5,166.09
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	4,733.85	-	4,733.85
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	4,168.00	-	4,168.00
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	676.29	8,000.00	8,676.29
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	2,276.63	-	2,276.63
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	7,500.00	7,500.00
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	836.00	-	836.00
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	2,250.89	2,115.00	4,365.89
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	6,423.00	10,000.00	16,423.00
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	23,000.00	13,775.96	36,775.96
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	616,970.28	616,970.28
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	4,316.01	21,366.12	25,682.13
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	-	-	10,000.00	10,000.00
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	118,327.12	118,327.12
78			Total By Revenue Source	\$ 4,203.42	\$ 3,314.34	\$ 643,993.70	\$ 2,235,392.15	\$ 2,886,903.61



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
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Carryover Balances As of August 31, 2015
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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Total Pages 5-6
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	-
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	-	-
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	-	-
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	-
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	-	-
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	-
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-
11	DISTRICT WIDE	0318	DOORS	-	-	-	-
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	-	-
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
24	DISTRICT WIDE	0322	ROOFING	-	-	-	-
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	-	-
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	2,468.74	-	-	2,468.74
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	51,077.78	-	51,077.78
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	70,750.63	70,750.63
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	-	-	-
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	-
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	-	-
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	-	-
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-



School District of Okaloosa County
District Summary Budget
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Carryover Balances As of August 31, 2015
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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Total Pages 5-6
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	-
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	-
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	-	-
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	-	-	-	-
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	-
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	-	-	-
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	-
78			Total By Revenue Source	\$ 2,468.74	\$ 51,077.78	\$ 70,750.63	\$ 124,297.15



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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 7-8
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	152,546.46	-	-	152,546.46
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	-	-
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	91.08
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	31,399.85	31,399.85
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	-
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	-	-
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	-
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-
11	DISTRICT WIDE	0318	DOORS	-	-	-	-
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
14	DISTRICT WIDE	2313	ENVIRONMENTAL/LAQ/T&B	-	-	-	-
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	971.51	-	971.51
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	0.39	-	0.39
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	-	-
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	14,810.00	24,540.46	39,350.46
24	DISTRICT WIDE	0322	ROOFING	-	-	-	-
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	-	-
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	458.26	-	-	458.26
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	967.87	-	967.87
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	252.01	252.01
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	-	-	-
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	-
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	-	-
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	-	-
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
49	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 7-8
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	2,072.85
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	16,507.70	-	-	16,507.70
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	-
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	67,500.78	-	-	67,500.78
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	15,989.00	-	-	15,989.00
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	-	-
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	-	152,157.05	-	152,157.05
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	-
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	35,000.00	-	-	35,000.00
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	14,230.00	-	-	14,230.00
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	-
78			Total By Revenue Source	\$ 328,396.13	\$ 168,906.82	\$ 56,192.32	\$ 553,495.27



School District of Okaloosa County
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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 Pages 7-8	Total All Funds FY 2015-2016
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	152,546.46	152,546.46
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	188.00	-	-	188.00
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	357.76	-	-	357.76
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	91.08	91.08
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	28,323.15	-	31,399.85	59,723.00
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	6.23	-	-	6.23
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	5,821.59	-	-	5,821.59
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	150,000.99	-	-	150,000.99
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	1,047.29	11,622.97	-	-	12,670.26
11	DISTRICT WIDE	0318	DOORS	-	6,770.22	-	-	6,770.22
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	2,200.23	-	-	2,200.23
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	8,716.59	-	-	8,716.59
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	15,000.00	-	-	15,000.00
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	2,741.51	-	-	2,741.51
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	17,631.27	82,636.06	-	-	100,267.33
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	2,499.72	-	-	2,499.72
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	971.51	971.51
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	8,858.00	1,561.98	-	0.39	10,420.37
20	DISTRICT WIDE	0321	PAINTING	-	5,733.89	-	-	5,733.89
21	DISTRICT WIDE	2368	PAVING	13,897.35	931.14	-	-	14,828.49
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	6,044.13	43,324.22	-	-	49,368.35
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	68,575.06	-	39,350.46	107,925.52
24	DISTRICT WIDE	0322	ROOFING	857.00	6,329.85	-	-	7,186.85
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	2,338.50	-	-	2,338.50
26	DISTRICT WIDE	2395	SAFETY/ ADA	15,981.85	18,034.55	-	-	34,016.40
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	9,198.90	-	-	9,198.90
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	148.15	-	-	148.15
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	1,631.20	-	-	-	1,631.20
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	5,468.89	-	-	5,468.89
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	2,437.16	-	-	2,437.16
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	12,321.86	-	-	12,321.86
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	1.12	-	-	1.12
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	1.77	-	-	1.77
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	11,917.54	-	-	-	11,917.54
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	2,468.74	-	2,468.74
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	51,077.78	-	51,077.78
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	70,750.63	-	70,750.63
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	458.26	458.26
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	967.87	967.87
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	252.01	252.01
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,365.12	-	-	-	2,365.12
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	9,966.06	613,420.34	-	-	623,386.40
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	16,691.00	-	-	16,691.00
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	322,952.23	-	-	322,952.23
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	2.35	-	-	2.35
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	-	-	11,825.05
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	27,698.61	-	-	27,698.61
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	68,026.49	-	-	68,026.49



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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 Pages 7-8	Total All Funds FY 2015-2016
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	2,072.85	2,072.85
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	16,507.70	16,507.70
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	55,882.40	-	-	55,882.40
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	67,500.78	67,500.78
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	15,989.00	15,989.00
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	31,114.93	-	-	31,114.93
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	58,449.45	70,882.53	-	152,157.05	281,489.03
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	284,146.56	-	-	284,146.56
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	600.00	-	-	600.00
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	10,526.97	-	-	10,526.97
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	4,729.00	-	-	4,729.00
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	5,771.85	-	-	5,771.85
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	7,440.00	-	-	7,440.00
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	5,166.09	-	-	5,166.09
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	-	4,733.85
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	4,168.00	-	-	4,168.00
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	8,676.29	-	-	8,676.29
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	2,276.63	-	-	2,276.63
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	7,500.00	-	-	7,500.00
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	35,000.00	35,000.00
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	836.00	-	-	836.00
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	4,365.89	-	-	4,365.89
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	16,423.00	-	-	16,423.00
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	36,775.96	-	-	36,775.96
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	616,970.28	-	-	616,970.28
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	25,682.13	-	-	25,682.13
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	10,000.00	-	14,230.00	24,230.00
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	118,327.12	-	-	118,327.12
78			Total By Revenue Source	\$ 148,646.26	\$ 2,886,903.61	\$ 124,297.15	\$ 553,495.27	\$ 3,713,342.29



**School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Revenue Comparison
Fiscal Year 2015-2016**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Direct</u>					
3199	Miscellaneous Federal Direct	\$ 1,087,323.08	\$ 1,739,704.26	\$ 1,938,162.79	\$ 198,458.53
	Federal Direct Sources	1,087,323.08	1,739,704.26	1,938,162.79	198,458.53
<u>Federal Through State Sources</u>					
3201	Vocational Education Acts	215,125.71	239,496.56	266,848.57	27,352.01
3211	ARRA - Stabilization - Workforce	-	-	-	-
3213	ARRA - Stabilization - K-12	-	-	-	-
3214	ARRA - SFSF - Dale Hickham	-	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	-	44,007.38	-	(44,007.38)
3231	Individuals with Disabilities Education Act	6,569,718.73	7,026,257.27	7,394,346.06	368,088.79
3241	Title I	5,561,247.85	5,413,648.18	7,543,502.47	2,129,854.29
3242	Title IV - 21st Century School	-	-	399,040.28	399,040.28
3251	Adult General Education	75,349.41	84,980.97	70,553.03	(14,427.94)
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	94,046.40	154,789.40	287,309.35	132,519.95
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	1,358,826.58	1,118,269.06	1,245,232.24	126,963.18
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	39,737.40	35,292.40	64,904.57	29,612.17
	Federal Through State Sources	13,914,052.08	14,116,741.22	17,271,736.57	3,154,995.35
<u>Local Sources</u>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	15,001,375.16	15,856,445.48	19,209,899.36	3,353,453.88
<u>Estimated Fund Balance July 1</u>					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 15,001,375.16	\$ 15,856,445.48	\$ 19,209,899.36	\$ 3,353,453.88



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2015-2016

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,694,909.84	\$ 11,591,827.26	\$ 12,754,446.28	66.4%
300	Purchased Services	339,500.79	1,397,047.53	2,199,618.35	11.5%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	717,284.60	651,091.51	2,971,813.56	15.5%
600	Capital Outlay	802,792.19	791,918.60	413,631.99	2.2%
700	Other Expenses	1,446,887.74	1,424,560.58	870,389.18	4.5%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		15,001,375.16	15,856,445.48	19,209,899.36	100.0%
Estimated Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,001,375.16	\$ 15,856,445.48	\$ 19,209,899.36	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2015-2016

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
5000	Instruction	\$ 10,854,486.38	\$ 10,804,593.20	\$ 12,411,489.03	64.6%
6100	Pupil Personnel Services	527,933.70	628,233.27	660,026.50	3.4%
6200	Instructional Media Services	18,039.87	19,779.16	29,570.74	0.2%
6300	Instruction & Curriculum Development Services	2,761,816.91	3,067,830.38	4,202,581.18	21.9%
6400	Instructional Staff Training Services	331,248.83	317,281.13	352,223.42	1.8%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	505,120.22	545,907.43	1,467,556.24	7.6%
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	2,729.25	27,000.00	86,452.25	0.5%
7900	Operation of Plant	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	-	445,820.91	-	0.0%
Total Appropriations		15,001,375.16	15,856,445.48	19,209,899.36	100.0%
Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,001,375.16	\$ 15,856,445.48	\$ 19,209,899.36	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Race to the Top
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Sources					
3201	Vocational Education Acts	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-
3213	ARRA - Stabilization - K-12	-	-	-	-
3214	ARRA - SFSF - Dale Hickham	-	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	785,409.62	123,694.00	358,298.65	234,604.65
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
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	785,409.62	123,694.00	358,298.65	234,604.65
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	785,409.62	123,694.00	358,298.65	234,604.65
Estimated Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund - Race to the Top	\$ 785,409.62	\$ 123,694.00	\$ 358,298.65	\$ 234,604.65



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Race to the Top
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2015-2016

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 93,067.43	\$ 28,733.69	\$ -	0.0%
300	Purchased Services	291,584.10	46,707.45	11,000.00	3.1%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	89,158.03	7,663.28	1,539.02	0.4%
600	Capital Outlay	219,483.75	36,974.54	345,214.18	96.4%
700	Other Expenses	92,116.31	3,615.04	545.45	0.2%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		785,409.62	123,694.00	358,298.65	100.0%
Estimated Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund - Race to the Top		\$ 785,409.62	\$ 123,694.00	\$ 358,298.65	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Race to the Top
Estimated Appropriations Comparison - Function Group
Fiscal Year 2015-2016

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total	
5000	Instruction	\$ 190,779.69	\$ -	\$ -	0.0%	
6100	Pupil Personnel Services	-	-	-	0.0%	
6200	Instructional Media Services	-	-	-	0.0%	
6300	Instruction & Curriculum Development Services	102,898.07	49,523.57	24,385.10	6.8%	
6400	Instructional Staff Training Services	243,363.43	70,555.39	-	0.0%	
6500	Instruction Related Technology	104,653.08	-	-	0.0%	
7100	Board	-	-	-	0.0%	
7200	General Administration	21,342.05	3,615.04	545.45	0.2%	
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	-	-	-	0.0%	
7900	Operation of Plant	-	-	-	0.0%	
8100	Maintenance of Plant	-	-	-	0.0%	
8200	Administrative Technology Services	122,373.30	-	333,368.10	93.0%	
9100	Community Services	-	-	-	0.0%	
Total Appropriations		785,409.62	123,694.00	358,298.65	100.0%	
Ending Fund Balance June 30		-	-	-	0.0%	
Total Other Special Revenue Fund - Race to the Top		\$ 785,409.62	\$ 123,694.00	\$ 358,298.65	100.0%	



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 4,727,436.67	\$ 5,347,303.78	\$ 5,360,504.00	\$ 13,200.22
3262	School Breakfast Reimbursement	1,154,628.98	1,172,805.37	1,188,077.00	15,271.63
3263	FS After School Snack Reimbursement	86,621.60	94,979.78	97,997.00	3,017.22
3265	USDA Donated Commodities	811,003.03	524,181.56	668,610.00	144,428.44
3267	Summer Food Service Program	255,753.37	203,570.88	89,180.34	(114,390.54)
3268	Nutritional Education & Training Program	-	-	-	-
	Federal Through State Sources	7,035,443.65	7,342,841.37	7,404,368.34	61,526.97
<u>State Sources</u>					
3338	State Lunch Supplement	64,102.00	65,597.00	65,597.00	-
3339	State Breakfast Supplement	52,128.00	42,664.00	42,664.00	-
3399	Other Miscellaneous State	-	-	-	-
	State Sources	116,230.00	108,261.00	108,261.00	-
<u>Local Sources</u>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	3,210.44	3,120.07	-	(3,120.07)
3451	Student Meals	3,934,626.90	3,551,284.95	3,478,158.00	(73,126.95)
3456	Other Food Sales	-	-	-	-
3457	Catering	110,417.78	68,281.51	1,825.00	(66,456.51)
3459	Summer Feeding - External Service	-	-	-	-
3460	Online Credit Card Fees	77,552.00	8.00	-	(8.00)
3466	Purchased Other Positions - External	-	346.56	372.93	26.37
3490	Miscellaneous Local	-	6,725.68	-	(6,725.68)
3496	Soft Drink Commissions	26,856.91	27,220.23	20,000.00	(7,220.23)
3497	Refund - Prior Year Expenditures	7,778.42	-	-	-
	Local Sources	4,160,442.45	3,656,987.00	3,500,355.93	(156,631.07)



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2015-2016

Revenue Comparison					
Object Group Number	Object Group Name	FY 2013-2014 Actual Revenue	FY 2014-2015 Actual Revenue	FY 2015-2016 Estimated Revenue	\$ Increase (Decrease)
<u>Other Financing Sources</u>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,312,116.10	11,108,089.37	11,012,985.27	(95,104.10)
	<u>Beginning Fund Balance July 1</u>	1,239,018.05	1,457,680.35	1,037,258.69	(420,421.66)
	Total Food Service Fund	\$ 12,551,134.15	\$ 12,565,769.72	\$ 12,050,243.96	\$ (515,525.76)



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2015-2016

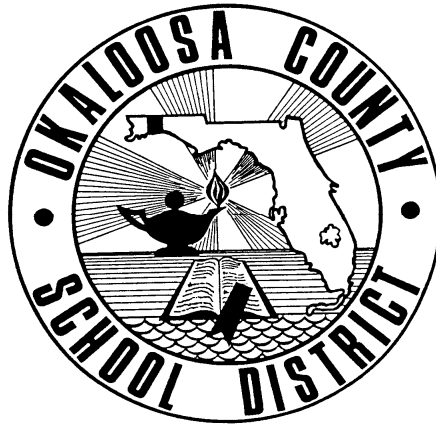
Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 3,184,888.19	\$ 3,026,929.87	\$ 3,126,857.63	25.9%
300	Purchased Services	6,520,922.63	7,069,469.83	6,715,463.26	55.7%
400	Energy Services	101,175.23	85,595.66	106,219.77	0.9%
500	Materials & Supplies	720,958.70	807,156.41	852,390.49	7.1%
600	Capital Outlay	208,160.27	217,842.02	215,016.68	1.8%
700	Other Expenses	357,348.78	321,517.24	336,091.32	2.8%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		11,093,453.80	11,528,511.03	11,352,039.15	94.2%
Estimated Fund Balance June 30		1,457,680.35	1,037,258.69	698,204.81	5.8%
Total Food Service Fund		\$ 12,551,134.15	\$ 12,565,769.72	\$ 12,050,243.96	100.0%

Appropriations Comparison By Function Group

Object Group Number	Object Group Name	FY 2013-2014 Actual Expenditures	FY 2014-2015 Actual Expenditures	FY 2015-2016 Appropriations	% of Total
7600	School Food Services	\$ 11,093,453.80	\$ 11,528,511.03	\$ 11,352,039.15	94.2%
Total Appropriations		11,093,453.80	11,528,511.03	11,352,039.15	94.2%
Estimated Fund Balance June 30		1,457,680.35	1,037,258.69	698,204.81	5.8%
Total Debt Service Funds		\$ 12,551,134.15	\$ 12,565,769.72	\$ 12,050,243.96	100.0%

SCHOOL DISTRICT OF OKALOOSA COUNTY



GENERAL FUND

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

FISCAL YEAR 2015-2016

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,009,275.00	318,008.00	3,807.97	0.00	37,883.21	9,785.85	29,500.00	0.00	1,408,260.03
5200		360,717.00	109,683.00	0.00	0.00	469.86	0.00	500.00	0.00	471,369.86
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
6400		0.00	0.00	2,542.07	0.00	0.00	0.00	0.00	0.00	2,542.07
7300		275,650.00	81,071.00	4,010.54	0.00	1,003.05	0.00	0.00	0.00	361,734.59
7900		0.00	0.00	0.00	0.00	116.25	0.00	0.00	0.00	116.25
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.16	1,962.16
TOTALS:		1,725,864.00	536,640.00	10,360.58	0.00	39,472.37	9,785.85	30,000.00	1,962.16	2,354,084.96

PROJECT: 0132 VPK - YEAR LONG PROGRAM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		20,388.00	3,241.00	0.00	0.00	500.00	0.00	800.00	0.00	24,929.00
TOTALS:		20,388.00	3,241.00	0.00	0.00	500.00	0.00	800.00	0.00	24,929.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		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
TOTALS:		0.00	0.00	11,297.00	0.00	0.00	0.00	0.00	0.00	11,297.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		77,812.00	31,457.00	0.00	0.00	0.00	0.00	0.00	0.00	109,269.00
TOTALS:		77,812.00	31,457.00	0.00	0.00	0.00	0.00	0.00	0.00	109,269.00

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	10,224.91	10,165.00	0.00	0.00	20,389.91
TOTALS:		0.00	0.00	0.00	0.00	10,224.91	10,165.00	0.00	0.00	20,389.91

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	9,789.12	0.00	0.00	0.00	9,789.12
TOTALS:		0.00	0.00	0.00	0.00	9,789.12	0.00	0.00	0.00	9,789.12

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	1,985.89	0.00	0.00	1,985.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,985.89	0.00	0.00	1,985.89

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	2,083.31	0.00	0.00	0.00	2,083.31
TOTALS:	0.00	0.00	0.00	0.00	2,083.31	0.00	0.00	0.00	2,083.31

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,235.90	1,163.52	0.00	0.00	50.00	0.00	83.12	0.00	9,532.54
6100	0.00	0.00	3,878.26	0.00	0.00	0.00	0.00	0.00	3,878.26
TOTALS:	8,235.90	1,163.52	3,878.26	0.00	50.00	0.00	83.12	0.00	13,410.80

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	8,250.00	0.00	0.00	0.00	8,250.00
TOTALS:	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00

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	2.79	0.00	0.00	0.00	2.79
TOTALS:	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	2.79

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	202,094.10	0.00	0.00	202,094.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	202,094.10	0.00	0.00	202,094.10

PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	360,717.00	109,683.00	0.00	0.00	0.00	0.00	0.00	0.00	470,400.00
TOTALS:	360,717.00	109,683.00	0.00	0.00	0.00	0.00	0.00	0.00	470,400.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.00	1,574.00
TOTALS:	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.00	1,574.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,279.20	637.12	0.00	0.00	0.00	0.00	0.00	0.00	4,916.32
7300	5,799.92	864.70	0.00	0.00	0.00	0.00	0.00	0.00	6,664.62
TOTALS:	10,079.12	1,501.82	0.00	0.00	0.00	0.00	0.00	0.00	11,580.94

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,349.94	648.48	0.00	0.00	0.00	0.00	0.00	0.00	4,998.42
TOTALS:	4,349.94	648.48	0.00	0.00	0.00	0.00	0.00	0.00	4,998.42

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	26,976.00	66,446.00	0.00	0.00	0.00	0.00	93,422.00
TOTALS:	0.00	0.00	26,976.00	66,446.00	0.00	0.00	0.00	0.00	93,422.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,769.25	3,096.69	0.00	0.00	200.14	0.00	0.00	0.00	24,066.08
TOTALS:	20,769.25	3,096.69	0.00	0.00	200.14	0.00	0.00	0.00	24,066.08

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	812.03	0.00	0.00	0.00	812.03
TOTALS:	0.00	0.00	0.00	0.00	812.03	0.00	0.00	0.00	812.03

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,295.29	0.00	0.00	1,159.53	0.00	0.00	5,454.82
TOTALS:	0.00	0.00	4,295.29	0.00	0.00	1,159.53	0.00	0.00	5,454.82

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,540.00	0.00	0.00	0.00	0.00	0.00	6,540.00
TOTALS:	0.00	0.00	6,540.00	0.00	0.00	0.00	0.00	0.00	6,540.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

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:	2,331,074.21	730,560.51	96,104.13	66,446.00	72,958.67	225,190.37	32,883.12	1,962.16	3,557,179.17
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0041**BAKER SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,068,657.00	921,995.00	0.00	0.00	112,224.09	7,985.06	78,535.00	0.00	4,189,396.15
5200		257,655.00	78,345.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00
5300		154,593.00	47,007.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.00
6100		285,486.74	82,550.50	0.00	0.00	0.00	0.00	0.00	0.00	368,037.24
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		565,574.00	164,305.00	36,749.46	0.00	1,550.05	19,700.42	75.00	0.00	787,953.93
7900		0.00	0.00	0.00	0.00	3,366.08	4,484.00	0.00	0.00	7,850.08
8100		0.00	0.00	0.00	0.00	0.00	12,538.66	0.00	0.00	12,538.66
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370.43	10,370.43
TOTALS:		4,355,619.74	1,305,648.50	36,749.46	0.00	117,140.22	44,708.14	78,610.00	10,370.43	5,948,846.49

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		154,076.00	56,364.00	0.00	0.00	0.00	0.00	0.00	0.00	210,440.00
TOTALS:		154,076.00	56,364.00	0.00	0.00	0.00	0.00	0.00	0.00	210,440.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		190,862.00	88,230.00	0.00	0.00	0.00	0.00	0.00	0.00	279,092.00
TOTALS:		190,862.00	88,230.00	0.00	0.00	0.00	0.00	0.00	0.00	279,092.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	0.00	7,076.76	0.00	0.00	7,076.76
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,076.76	0.00	0.00	7,076.76

0041**BAKER SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,667.00	11,973.00	0.00	0.00	660.00	0.00	0.00	0.00	54,300.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80	173.80
TOTALS:	41,667.00	11,973.00	0.00	0.00	660.00	0.00	0.00	173.80	54,473.80

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,577.00	689.00	0.00	0.00	5,985.00	0.00	0.00	0.00	9,251.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40	410.40
TOTALS:	2,577.00	689.00	0.00	0.00	5,985.00	0.00	0.00	410.40	9,661.40

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	410.00	0.00	26,235.69	26,219.49	0.00	0.00	52,865.18
TOTALS:	0.00	0.00	410.00	0.00	26,235.69	26,219.49	0.00	0.00	52,865.18

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	925.00	0.00	82,953.71	2,450.00	0.00	0.00	86,328.71
5200	0.00	0.00	0.00	0.00	26.14	0.00	0.00	0.00	26.14
TOTALS:	0.00	0.00	925.00	0.00	82,979.85	2,450.00	0.00	0.00	86,354.85

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	21,464.47	0.00	0.00	21,464.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,464.47	0.00	0.00	21,464.47

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,248.58	152.37	0.00	0.00	8,400.95
TOTALS:	0.00	0.00	0.00	0.00	8,248.58	152.37	0.00	0.00	8,400.95

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	21,500.00	0.00	0.00	0.00	21,500.00
TOTALS:	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00

0041 BAKER SCHOOL

*Fiscal Year 2015-2016
General Fund*

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/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,713.90	2,087.00	0.00	0.00	5,800.90
TOTALS:	0.00	0.00	0.00	0.00	3,713.90	2,087.00	0.00	0.00	5,800.90

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,227.96	3,037.43	0.00	0.00	6,265.39
TOTALS:	0.00	0.00	0.00	0.00	3,227.96	3,037.43	0.00	0.00	6,265.39

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	3,844.99	0.00	3,844.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,844.99	0.00	3,844.99

PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,276.00	7,519.00	0.00	0.00	0.00	0.00	0.00	0.00	33,795.00
TOTALS:	26,276.00	7,519.00	0.00	0.00	0.00	0.00	0.00	0.00	33,795.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	711,128.00	216,232.00	0.00	0.00	0.00	0.00	0.00	0.00	927,360.00
TOTALS:	711,128.00	216,232.00	0.00	0.00	0.00	0.00	0.00	0.00	927,360.00

0041**BAKER SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,935.00	0.00	0.00	0.00	4,935.00
TOTALS:	0.00	0.00	0.00	0.00	4,935.00	0.00	0.00	0.00	4,935.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,848.46	431.54	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00
TOTALS:	2,848.46	431.54	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00

PROJECT: 5045 ROTC DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

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	9,747.00	0.00	0.00	0.00	9,747.00
TOTALS:	0.00	0.00	0.00	0.00	9,747.00	0.00	0.00	0.00	9,747.00

PROJECT: 5062 CAPE - CHILD DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.14	1,396.14
TOTALS:	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1,396.14	1,399.14

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,921.00	0.00	0.00	0.00	0.00	0.00	1,921.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,739.24	50,739.24
TOTALS:	0.00	0.00	1,921.00	0.00	0.00	0.00	0.00	50,739.24	52,660.24

0041**BAKER SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5071 CAPE - WELDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.32	4,396.32
TOTALS:	0.00	0.00	0.00	0.00	15.00	0.00	0.00	4,396.32	4,411.32

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,811.00	245,109.00	0.00	0.00	0.00	0.00	295,920.00
TOTALS:	0.00	0.00	50,811.00	245,109.00	0.00	0.00	0.00	0.00	295,920.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	92,756.00	28,204.00	0.00	0.00	0.00	0.00	0.00	0.00	120,960.00
TOTALS:	92,756.00	28,204.00	0.00	0.00	0.00	0.00	0.00	0.00	120,960.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,459.95	3,221.23	0.00	0.00	550.00	0.00	144.36	0.00	25,375.54
TOTALS:	21,459.95	3,221.23	0.00	0.00	550.00	0.00	144.36	0.00	25,375.54

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22,239.75	0.00	0.00	0.00	22,239.75
TOTALS:	0.00	0.00	0.00	0.00	22,239.75	0.00	0.00	0.00	22,239.75

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,617.49	0.00	1.37	2,607.10	0.00	0.00	15,225.96
TOTALS:	0.00	0.00	12,617.49	0.00	1.37	2,607.10	0.00	0.00	15,225.96

0041 BAKER SCHOOL

*Fiscal Year 2015-2016
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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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	6,238.00	0.00	0.00	0.00	6,238.00
TOTALS:	0.00	0.00	0.00	0.00	6,238.00	0.00	0.00	0.00	6,238.00

SCHOOL/DEPT

TOTALS:	5,627,795.15	1,730,725.27	151,327.95	245,109.00	313,590.42	114,240.76	84,599.35	67,486.33	8,334,874.23
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,879,687.00	586,676.00	5,968.00	0.00	76,369.81	743.94	46,000.00	0.00	2,595,444.75
5200		82,450.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	107,520.00
6100		56,568.00	16,432.00	0.00	0.00	132.57	0.00	0.00	0.00	73,132.57
6200		23,654.00	11,446.00	0.00	0.00	79.55	0.00	0.00	0.00	35,179.55
6400		0.00	0.00	0.00	0.00	68.55	0.00	0.00	0.00	68.55
7300		297,220.00	92,201.00	1,699.95	0.00	761.13	0.00	0.00	0.00	391,882.08
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,015.15	41,015.15
TOTALS:		2,339,579.00	731,825.00	7,667.95	0.00	77,411.61	743.94	46,000.00	41,015.15	3,244,242.65

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	800.40	0.00	0.00	0.00	0.00	0.00	800.40
TOTALS:		0.00	0.00	800.40	0.00	0.00	0.00	0.00	0.00	800.40

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,844.00	0.00	0.00	0.00	0.00	0.00	5,844.00
TOTALS:		0.00	0.00	5,844.00	0.00	0.00	0.00	0.00	0.00	5,844.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		109,232.00	36,207.00	0.00	0.00	0.00	0.00	0.00	0.00	145,439.00
TOTALS:		109,232.00	36,207.00	0.00	0.00	0.00	0.00	0.00	0.00	145,439.00

PROJECT: 2181		CHILD CARE - BOB SIKES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,037.00	763.00	0.00	0.00	0.00	0.00	1,400.00	0.00	7,200.00
6100		0.00	0.00	9,811.00	0.00	0.00	0.00	0.00	0.00	9,811.00
7300		0.00	0.00	16,190.90	0.00	0.00	0.00	0.00	0.00	16,190.90
7900		0.00	0.00	52.27	0.00	0.00	0.00	0.00	0.00	52.27
9100		72,344.00	28,263.00	23,451.06	0.00	46,490.18	0.36	11,424.42	0.00	181,973.02
TOTALS:		77,381.00	29,026.00	49,505.23	0.00	46,490.18	0.36	12,824.42	0.00	215,227.19

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	264.61	0.00	16,022.05	13,622.17	0.00	0.00	29,908.83
TOTALS:	0.00	0.00	264.61	0.00	16,022.05	13,622.17	0.00	0.00	29,908.83

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,004.01	0.00	0.00	0.00	33,004.01
TOTALS:	0.00	0.00	0.00	0.00	33,004.01	0.00	0.00	0.00	33,004.01

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	3,971.81	0.00	0.00	3,971.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,971.81	0.00	0.00	3,971.81

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	3,026.22	0.00	0.00	0.00	3,026.22
TOTALS:	0.00	0.00	0.00	0.00	3,026.22	0.00	0.00	0.00	3,026.22

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

PROJECT: 4024 FOUNDATION STEMM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTALS:	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00

PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	28,606.60	0.00	0.00	0.00	0.00	0.00	28,606.60
TOTALS:	0.00	0.00	28,606.60	0.00	0.00	0.00	0.00	0.00	28,606.60

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	566,841.00	172,359.00	0.00	0.00	0.00	0.00	0.00	0.00	739,200.00
TOTALS:	566,841.00	172,359.00	0.00	0.00	0.00	0.00	0.00	0.00	739,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,823.00	0.00	0.00	0.00	2,823.00
TOTALS:	0.00	0.00	0.00	0.00	2,823.00	0.00	0.00	0.00	2,823.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	199.41	0.00	0.00	0.00	199.41
TOTALS:	0.00	0.00	0.00	0.00	199.41	0.00	0.00	0.00	199.41

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,958.26	590.20	0.00	0.00	0.00	0.00	0.00	0.00	4,548.46
7300	2,709.72	404.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113.72
TOTALS:	6,667.98	994.20	0.00	0.00	0.00	0.00	0.00	0.00	7,662.18

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,592.00	124,758.00	0.00	0.00	0.00	0.00	148,350.00
TOTALS:	0.00	0.00	23,592.00	124,758.00	0.00	0.00	0.00	0.00	148,350.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,198.00	0.00	2.81	0.00	0.00	0.00	13,200.81
TOTALS:	0.00	0.00	13,198.00	0.00	2.81	0.00	0.00	0.00	13,200.81

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,993.00	0.00	0.00	0.00	0.00	0.00	11,993.00
TOTALS:	0.00	0.00	11,993.00	0.00	0.00	0.00	0.00	0.00	11,993.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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
5100	21,450.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	24,659.00
TOTALS:	21,450.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	24,659.00

SCHOOL/DEPT	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
TOTALS:	3,170,811.98	996,897.20	144,822.79	124,758.00	190,729.29	18,338.28	60,824.42	41,015.15	4,748,197.11

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,059,035.00	310,900.00	0.00	0.00	41,735.71	500.00	29,612.50	0.00	1,441,783.21
5200		108,215.00	32,905.00	0.00	0.00	0.00	0.00	0.00	0.00	141,120.00
5300		51,531.00	15,669.00	0.00	0.00	500.00	0.00	0.00	0.00	67,700.00
6100		67,858.00	18,142.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200		23,654.00	11,446.00	395.00	0.00	0.00	0.00	0.00	0.00	35,495.00
7300		398,616.81	115,424.57	3,243.08	0.00	5,000.00	0.00	200.00	0.00	522,484.46
7800		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,502.74	35,502.74
TOTALS:		1,708,909.81	504,486.57	6,638.08	0.00	47,235.71	500.00	29,812.50	35,502.74	2,333,085.41

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		133,464.00	50,096.00	0.00	0.00	0.00	0.00	0.00	0.00	183,560.00
TOTALS:		133,464.00	50,096.00	0.00	0.00	0.00	0.00	0.00	0.00	183,560.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,789.00	0.00	0.00	0.00	0.00	0.00	9,789.00
TOTALS:		0.00	0.00	9,789.00	0.00	0.00	0.00	0.00	0.00	9,789.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		112,706.00	38,835.00	0.00	0.00	0.00	0.00	0.00	0.00	151,541.00
TOTALS:		112,706.00	38,835.00	0.00	0.00	0.00	0.00	0.00	0.00	151,541.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.50	0.00	24,029.79	26,708.74	0.00	0.00	50,739.03
TOTALS:		0.00	0.00	0.50	0.00	24,029.79	26,708.74	0.00	0.00	50,739.03

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,892.66	0.00	0.00	0.00	33,892.66
TOTALS:	0.00	0.00	0.00	0.00	33,892.66	0.00	0.00	0.00	33,892.66

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,276.68	0.00	0.00	2,276.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,276.68	0.00	0.00	2,276.68

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	1,014.59	0.00	0.00	0.00	1,014.59
TOTALS:	0.00	0.00	0.00	0.00	1,014.59	0.00	0.00	0.00	1,014.59

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	8,500.00	0.00	0.00	0.00	8,500.00
TOTALS:	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,000.00	556.86	0.00	0.00	3,556.86
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	556.86	0.00	0.00	3,556.86

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

PROJECT: 4006 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	65.26	0.00	0.00	0.00	65.26
TOTALS:	0.00	0.00	0.00	0.00	65.26	0.00	0.00	0.00	65.26

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	298,880.00	90,880.00	0.00	0.00	0.00	0.00	0.00	0.00	389,760.00
TOTALS:	298,880.00	90,880.00	0.00	0.00	0.00	0.00	0.00	0.00	389,760.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	1,978.00
TOTALS:	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	1,978.00

PROJECT: 5008 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	308.25	0.00	0.00	0.00	308.25
TOTALS:	0.00	0.00	0.00	0.00	308.25	0.00	0.00	0.00	308.25

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,183.53	1,602.55	0.00	0.00	0.00	0.00	0.00	0.00	10,786.08
7300	0.00	54.97	0.00	0.00	0.00	0.00	368.63	0.00	423.60
TOTALS:	9,183.53	1,657.52	0.00	0.00	0.00	0.00	368.63	0.00	11,209.68

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MEIGS MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,877.70	30,877.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,877.70	30,877.70

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,605.00	145,512.00	0.00	0.00	0.00	0.00	176,117.00
TOTALS:	0.00	0.00	30,605.00	145,512.00	0.00	0.00	0.00	0.00	176,117.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,062.00	31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00
TOTALS:	103,062.00	31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,879.25	1,323.90	0.00	0.00	99.29	0.00	0.00	0.00	10,302.44
TOTALS:	8,879.25	1,323.90	0.00	0.00	99.29	0.00	0.00	0.00	10,302.44

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	657.46	0.00	0.00	0.00	657.46
TOTALS:	0.00	0.00	0.00	0.00	657.46	0.00	0.00	0.00	657.46

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	16,217.88	0.00	0.00	0.00	0.00	0.00	16,217.88
TOTALS:	0.00	0.00	16,217.88	0.00	0.00	0.00	0.00	0.00	16,217.88

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,048.00	0.00	0.00	0.00	0.00	0.00	8,048.00
TOTALS:	0.00	0.00	8,048.00	0.00	0.00	0.00	0.00	0.00	8,048.00

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	2,442,263.59	746,905.99	101,855.46	145,512.00	124,781.01	30,042.28	32,181.13	66,380.44	3,689,921.90
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,447,012.46	431,439.13	2,300.00	0.00	24,574.99	2,200.00	46,050.00	0.00	1,953,576.58
5200		216,430.00	65,810.00	0.00	0.00	0.00	0.00	0.00	0.00	282,240.00
5300		133,981.00	40,739.00	0.00	0.00	2,000.00	0.00	0.00	0.00	176,720.00
6100		124,426.00	34,574.00	1,000.00	0.00	50.00	0.00	0.00	0.00	160,050.00
6200		23,654.00	11,446.00	0.00	0.00	2,000.00	0.00	0.00	0.00	37,100.00
7300		415,325.00	125,818.00	31,814.58	0.00	7,000.00	3,000.00	212.42	0.00	583,170.00
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	500.00	500.00	500.00	7,971.00	0.00	0.00	9,471.00
8100		0.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	335.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,389.06	74,389.06
TOTALS:		2,360,828.46	709,826.13	40,614.58	500.00	36,124.99	13,506.00	46,262.42	74,389.06	3,282,051.64

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		236,267.00	86,113.00	0.00	0.00	0.00	0.00	0.00	0.00	322,380.00
TOTALS:		236,267.00	86,113.00	0.00	0.00	0.00	0.00	0.00	0.00	322,380.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		109,524.00	46,079.00	0.00	0.00	0.00	0.00	0.00	0.00	155,603.00
TOTALS:		109,524.00	46,079.00	0.00	0.00	0.00	0.00	0.00	0.00	155,603.00

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,239.53	1,240.08	0.00	0.00	0.00	0.00	0.00	0.00	9,479.61
TOTALS:	8,239.53	1,240.08	0.00	0.00	0.00	0.00	0.00	0.00	9,479.61

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	53.81	0.00	2,113.24	10,112.99	0.00	0.00	12,280.04
TOTALS:	0.00	0.00	53.81	0.00	2,113.24	10,112.99	0.00	0.00	12,280.04

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	275.00	0.00	61,171.84	0.00	0.00	0.00	61,446.84
5200	0.00	0.00	0.00	0.00	68.13	0.00	0.00	0.00	68.13
TOTALS:	0.00	0.00	275.00	0.00	61,239.97	0.00	0.00	0.00	61,514.97

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	249.12	4,637.96	0.00	0.00	4,887.08
TOTALS:	0.00	0.00	0.00	0.00	249.12	4,637.96	0.00	0.00	4,887.08

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	4,891.44	0.00	0.00	0.00	4,891.44
TOTALS:	0.00	0.00	0.00	0.00	4,891.44	0.00	0.00	0.00	4,891.44

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	12,000.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	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

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,529.72	474.95	0.00	0.00	3,004.67
TOTALS:	0.00	0.00	0.00	0.00	2,529.72	474.95	0.00	0.00	3,004.67

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,506.00	0.00	5,917.01	560.00	0.00	0.00	7,983.01
TOTALS:	0.00	0.00	1,506.00	0.00	5,917.01	560.00	0.00	0.00	7,983.01

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	2,630.83	0.00	2,630.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,630.83	0.00	2,630.83

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00
TOTALS:	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	396,789.00	120,651.00	0.00	0.00	0.00	0.00	0.00	0.00	517,440.00
TOTALS:	396,789.00	120,651.00	0.00	0.00	0.00	0.00	0.00	0.00	517,440.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,018.00	0.00	0.00	0.00	3,018.00
TOTALS:	0.00	0.00	0.00	0.00	3,018.00	0.00	0.00	0.00	3,018.00

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	5,658.45	0.00	38.00	0.00	5,696.45
TOTALS:	0.00	0.00	0.00	0.00	5,658.45	0.00	38.00	0.00	5,696.45

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,426.41	212.68	0.00	0.00	0.00	0.00	0.00	0.00	1,639.09
TOTALS:	1,426.41	212.68	0.00	0.00	0.00	0.00	0.00	0.00	1,639.09

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	332.61	0.00	0.00	0.00	0.00	2,230.77	0.00	2,563.38
TOTALS:	0.00	332.61	0.00	0.00	0.00	0.00	2,230.77	0.00	2,563.38

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5,600.00	0.00	275.75	5,590.50	0.00	0.00	11,466.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,140.08	21,140.08
TOTALS:	0.00	0.00	5,600.00	0.00	275.75	5,590.50	0.00	21,140.08	32,606.33

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,975.00	178,415.00	0.00	0.00	0.00	0.00	212,390.00
TOTALS:	0.00	0.00	33,975.00	178,415.00	0.00	0.00	0.00	0.00	212,390.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	216,430.00	65,810.00	0.00	0.00	0.00	0.00	0.00	0.00	282,240.00
TOTALS:	216,430.00	65,810.00	0.00	0.00	0.00	0.00	0.00	0.00	282,240.00

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,879.25	1,323.90	0.00	0.00	0.00	0.00	0.00	0.00	10,203.15
TOTALS:	8,879.25	1,323.90	0.00	0.00	0.00	0.00	0.00	0.00	10,203.15

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 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	3,798.75	0.00	0.00	3,798.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,798.75	0.00	0.00	3,798.75

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,155.00	0.00	0.00	0.00	0.00	0.00	3,155.00
TOTALS:	0.00	0.00	3,155.00	0.00	0.00	0.00	0.00	0.00	3,155.00

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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

96 TOTALS:	3,408,481.65	1,060,713.40	133,073.39	178,915.00	134,017.69	41,681.15	53,162.02	95,529.14	5,105,573.44
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,804,253.00	571,090.00	9,840.84	0.00	86,020.09	31,510.63	49,412.50	0.00	2,552,127.06
5200		113,368.00	34,472.00	0.00	0.00	0.00	0.00	0.00	0.00	147,840.00
5300		123,674.00	37,606.00	0.00	0.00	0.00	0.00	0.00	0.00	161,280.00
6100		124,426.00	34,574.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		426,921.92	127,575.15	7,967.44	0.00	0.00	0.00	0.00	0.00	562,464.51
7400		0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
7900		0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,654.74	27,654.74
TOTALS:		2,616,296.92	816,763.15	19,758.28	0.00	86,020.09	34,010.63	49,412.50	27,654.74	3,649,916.31

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		143,770.00	53,230.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00
TOTALS:		143,770.00	53,230.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		116,178.00	47,625.00	0.00	0.00	0.00	0.00	0.00	0.00	163,803.00
TOTALS:		116,178.00	47,625.00	0.00	0.00	0.00	0.00	0.00	0.00	163,803.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,568.76	1,491.69	0.00	0.00	0.00	0.00	0.00	0.00	12,060.45
TOTALS:	10,568.76	1,491.69	0.00	0.00	0.00	0.00	0.00	0.00	12,060.45

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	731.73	0.00	22,215.96	22,969.63	0.00	0.00	45,917.32
TOTALS:	0.00	0.00	731.73	0.00	22,215.96	22,969.63	0.00	0.00	45,917.32

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	150.00	0.00	75,210.15	0.00	0.00	0.00	75,360.15
5200	0.00	0.00	0.00	0.00	999.49	0.00	0.00	0.00	999.49
TOTALS:	0.00	0.00	150.00	0.00	76,209.64	0.00	0.00	0.00	76,359.64

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	5,376.63	0.00	0.00	5,376.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,376.63	0.00	0.00	5,376.63

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,032.33	0.00	0.00	0.00	1,032.33
TOTALS:	0.00	0.00	0.00	0.00	1,032.33	0.00	0.00	0.00	1,032.33

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

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,746.02	0.00	0.00	2,746.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,746.02	0.00	0.00	2,746.02

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,499.43	1,501.60	0.00	0.00	5,001.03
TOTALS:	0.00	0.00	0.00	0.00	3,499.43	1,501.60	0.00	0.00	5,001.03

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,003.01	0.00	0.00	0.00	4,003.01
TOTALS:	0.00	0.00	0.00	0.00	4,003.01	0.00	0.00	0.00	4,003.01

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	3.57	0.00	0.00	0.00	3.57
TOTALS:	0.00	0.00	0.00	0.00	3.57	0.00	0.00	0.00	3.57

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	608,067.00	184,893.00	0.00	0.00	0.00	0.00	0.00	0.00	792,960.00
TOTALS:	608,067.00	184,893.00	0.00	0.00	0.00	0.00	0.00	0.00	792,960.00

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	0.00	850.25	0.00	0.00	850.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	850.25	0.00	0.00	850.25

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	3,465.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	3,465.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	34.00	0.00	0.00	0.00	34.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,550.00	231.13	0.00	0.00	0.00	0.00	0.00	0.00	1,781.13
TOTALS:	1,550.00	231.13	0.00	0.00	0.00	0.00	0.00	0.00	1,781.13

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,873.80	0.00	610.29	4,906.64	0.00	0.00	7,390.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,457.10	146,457.10
TOTALS:	0.00	0.00	1,873.80	0.00	610.29	4,906.64	0.00	146,457.10	153,847.83

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,963.00	151,366.00	0.00	0.00	0.00	0.00	182,329.00
TOTALS:	0.00	0.00	30,963.00	151,366.00	0.00	0.00	0.00	0.00	182,329.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	92,756.00	28,204.00	0.00	0.00	0.00	0.00	0.00	0.00	120,960.00
TOTALS:	92,756.00	28,204.00	0.00	0.00	0.00	0.00	0.00	0.00	120,960.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	573.95	0.00	0.00	0.00	573.95
TOTALS:	0.00	0.00	0.00	0.00	573.95	0.00	0.00	0.00	573.95

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,416.04	0.00	6.36	2,116.23	0.00	0.00	9,538.63
TOTALS:	0.00	0.00	7,416.04	0.00	6.36	2,116.23	0.00	0.00	9,538.63

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	3,617,711.68	1,144,650.97	108,786.85	151,366.00	206,458.63	77,942.63	51,412.50	174,111.84	5,532,441.10
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0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,012,323.00	627,212.00	1,043.50	0.00	81,600.00	1,805.50	51,000.00	0.00	2,774,984.00
5200		144,287.00	43,873.00	0.00	0.00	0.00	0.00	0.00	0.00	188,160.00
5300		0.00	0.00	0.00	0.00	0.00	1,390.90	0.00	0.00	1,390.90
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		297,220.00	92,201.00	11,923.85	0.00	0.00	0.00	0.00	0.00	401,344.85
7900		0.00	0.00	215.00	0.00	0.00	324.00	0.00	0.00	539.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.39	6,113.39
TOTALS:		2,534,052.00	791,164.00	13,182.35	0.00	81,600.00	3,520.40	51,000.00	6,113.39	3,480,632.14

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,626.00	54,258.00	0.00	0.00	0.00	0.00	0.00	0.00	152,884.00
TOTALS:		98,626.00	54,258.00	0.00	0.00	0.00	0.00	0.00	0.00	152,884.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		1,102.04	166.96	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00
TOTALS:		1,102.04	166.96	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	450.18	0.00	14,876.30	15,257.98	0.00	0.00	30,584.46
TOTALS:		0.00	0.00	450.18	0.00	14,876.30	15,257.98	0.00	0.00	30,584.46

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	22,343.40	0.00	0.00	0.00	22,343.40
TOTALS:	0.00	0.00	0.00	0.00	22,343.40	0.00	0.00	0.00	22,343.40

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	27.00	0.00	515.02	3,512.57	0.00	0.00	4,054.59
TOTALS:	0.00	0.00	27.00	0.00	515.02	3,512.57	0.00	0.00	4,054.59

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,679.75	138.99	0.00	0.00	3,818.74
TOTALS:	0.00	0.00	0.00	0.00	3,679.75	138.99	0.00	0.00	3,818.74

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,112.16	767.84	0.00	0.00	25.00	0.00	0.00	0.00	5,905.00
6100	0.00	0.00	2,823.98	0.00	0.00	0.00	0.00	0.00	2,823.98
TOTALS:	5,112.16	767.84	2,823.98	0.00	25.00	0.00	0.00	0.00	8,728.98

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	13,000.00	0.00	0.00	0.00	13,000.00
TOTALS:	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00

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	0.09	0.00	0.00	0.00	0.09
TOTALS:	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09

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	0.31	0.00	0.00	0.00	0.31
TOTALS:	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.31

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	669,903.00	203,697.00	0.00	0.00	0.00	0.00	0.00	0.00	873,600.00
TOTALS:	669,903.00	203,697.00	0.00	0.00	0.00	0.00	0.00	0.00	873,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,071.00	0.00	0.00	0.00	3,071.00
TOTALS:	0.00	0.00	0.00	0.00	3,071.00	0.00	0.00	0.00	3,071.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,011.75	598.15	0.00	0.00	0.00	0.00	0.00	0.00	4,609.90
7300	8,892.15	1,325.86	0.00	0.00	0.00	0.00	0.00	0.00	10,218.01
TOTALS:	12,903.90	1,924.01	0.00	0.00	0.00	0.00	0.00	0.00	14,827.91

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	1,268.37	189.11	0.00	0.00	0.00	0.00	0.00	0.00	1,457.48
TOTALS:	1,268.37	189.11	0.00	0.00	0.00	0.00	0.00	0.00	1,457.48

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	20,485.00	111,013.00	0.00	0.00	0.00	0.00	131,498.00
TOTALS:	0.00	0.00	20,485.00	111,013.00	0.00	0.00	0.00	0.00	131,498.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,092.79	1,803.03	0.00	0.00	0.00	0.00	0.00	0.00	13,895.82
TOTALS:	12,092.79	1,803.03	0.00	0.00	0.00	0.00	0.00	0.00	13,895.82

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,627.00	0.00	0.00	2,660.00	0.00	0.00	6,287.00
TOTALS:	0.00	0.00	3,627.00	0.00	0.00	2,660.00	0.00	0.00	6,287.00

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,122.50	0.00	0.00	0.00	0.00	0.00	15,122.50
TOTALS:	0.00	0.00	15,122.50	0.00	0.00	0.00	0.00	0.00	15,122.50

SCHOOL/DEPT

TOTALS:	3,423,375.26	1,093,322.95	106,312.01	111,013.00	139,110.87	25,089.94	53,000.00	6,113.39	4,957,337.42
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,494,373.64	470,121.29	1,418.00	0.00	56,712.56	4,509.86	37,000.00	0.00	2,064,135.35
5200		133,981.00	40,739.00	0.00	0.00	0.00	479.00	0.00	0.00	175,199.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,650.00	81,071.00	9,401.22	0.00	1,000.00	4,978.20	0.00	0.00	372,100.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,789.31	18,789.31
TOTALS:		1,984,226.64	619,809.29	10,819.22	0.00	57,712.56	9,967.06	37,000.00	18,789.31	2,738,324.08

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,432.00	0.00	0.00	0.00	0.00	0.00	8,432.00
TOTALS:		0.00	0.00	8,432.00	0.00	0.00	0.00	0.00	0.00	8,432.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		80,492.00	31,854.00	0.00	0.00	0.00	0.00	0.00	0.00	112,346.00
TOTALS:		80,492.00	31,854.00	0.00	0.00	0.00	0.00	0.00	0.00	112,346.00

PROJECT: 2176		CHILD CARE - EDGE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	0.00	946.63	0.00	946.63
7300		0.00	100.00	1,850.00	0.00	0.00	0.00	2,500.00	0.00	4,450.00
7800		0.00	0.00	1,139.75	0.00	0.00	0.00	0.00	0.00	1,139.75
7900		0.00	0.00	259.43	0.00	0.00	0.00	0.00	0.00	259.43
9100		69,456.00	29,862.00	3,763.35	0.00	42,992.55	315.69	19,448.89	0.00	165,838.48
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.22	162.22
TOTALS:		69,456.00	29,962.00	7,012.53	0.00	42,992.55	315.69	22,895.52	162.22	172,796.51

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	625.39	0.00	16,707.89	19,730.53	0.00	0.00	37,063.81
TOTALS:	0.00	0.00	625.39	0.00	16,707.89	19,730.53	0.00	0.00	37,063.81

PROJECT: 3003 DONATION - EDGE ELEMENTARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	8.20
TOTALS:	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	8.20

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,393.95	0.00	17,202.87	0.00	0.00	0.00	19,596.82
TOTALS:	0.00	0.00	2,393.95	0.00	17,202.87	0.00	0.00	0.00	19,596.82

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	4,676.44	0.00	0.00	4,676.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,676.44	0.00	0.00	4,676.44

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	3,462.30	0.00	0.00	0.00	3,462.30
TOTALS:	0.00	0.00	0.00	0.00	3,462.30	0.00	0.00	0.00	3,462.30

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	9,500.00	0.00	0.00	0.00	9,500.00
TOTALS:	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	2.03
TOTALS:	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	2.03

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00
TOTALS:	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
TOTALS:	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	0.00	2,174.00
TOTALS:	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	0.00	2,174.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,279.20	635.27	0.00	0.00	0.00	0.00	0.00	0.00	4,914.47
7300	4,049.55	603.83	0.00	0.00	0.00	0.00	0.00	0.00	4,653.38
TOTALS:	8,328.75	1,239.10	0.00	0.00	0.00	0.00	0.00	0.00	9,567.85

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,376.00	143,936.00	0.00	0.00	0.00	0.00	184,312.00
TOTALS:	0.00	0.00	40,376.00	143,936.00	0.00	0.00	0.00	0.00	184,312.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,766.90	2,201.74	0.00	0.00	100.25	0.00	0.00	0.00	17,068.89
TOTALS:	14,766.90	2,201.74	0.00	0.00	100.25	0.00	0.00	0.00	17,068.89

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	904.64	0.00	0.00	0.00	904.64
TOTALS:	0.00	0.00	0.00	0.00	904.64	0.00	0.00	0.00	904.64

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,017.20	0.00	376.09	1,022.92	0.00	0.00	6,416.21
TOTALS:	0.00	0.00	5,017.20	0.00	376.09	1,022.92	0.00	0.00	6,416.21

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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: 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:	2,647,676.29	836,833.13	116,838.29	143,936.00	152,473.90	35,712.64	61,895.52	18,951.53	4,014,317.30
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0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,164,503.00	365,112.00	1,928.02	0.00	40,699.32	2,350.00	28,000.00	0.00	1,602,592.34
5200		82,450.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	107,520.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,650.00	81,071.00	12,428.96	0.00	2,607.61	7,365.36	0.00	0.00	379,122.93
7900		0.00	0.00	0.00	0.00	90.05	1,628.03	0.00	0.00	1,718.08
TOTALS:		1,602,825.00	499,131.00	14,356.98	0.00	43,396.98	11,343.39	28,000.00	0.00	2,199,053.35

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,042.00	0.00	0.00	0.00	0.00	0.00	11,042.00
TOTALS:		0.00	0.00	11,042.00	0.00	0.00	0.00	0.00	0.00	11,042.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		85,008.00	23,244.00	0.00	0.00	0.00	0.00	0.00	0.00	108,252.00
TOTALS:		85,008.00	23,244.00	0.00	0.00	0.00	0.00	0.00	0.00	108,252.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	3,496.82	16,465.26	0.00	0.00	19,962.08
TOTALS:		0.00	0.00	0.00	0.00	3,496.82	16,465.26	0.00	0.00	19,962.08

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	9,864.00	0.00	0.00	0.00	9,864.00
TOTALS:		0.00	0.00	0.00	0.00	9,864.00	0.00	0.00	0.00	9,864.00

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	1,912.04	0.00	0.00	1,912.04
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,912.04	0.00	0.00	1,912.04

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	688.76	0.00	0.00	0.00	688.76
TOTALS:	0.00	0.00	0.00	0.00	688.76	0.00	0.00	0.00	688.76

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	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00
TOTALS:	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00
TOTALS:	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,536.01	0.00	0.00	0.00	1,536.01
TOTALS:	0.00	0.00	0.00	0.00	1,536.01	0.00	0.00	0.00	1,536.01

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,279.20	613.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.20
7300	4,395.94	655.43	0.00	0.00	0.00	0.00	0.00	0.00	5,051.37
TOTALS:	8,675.14	1,268.43	0.00	0.00	0.00	0.00	0.00	0.00	9,943.57

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9,798.00	117,825.00	0.00	0.00	0.00	0.00	127,623.00
TOTALS:	0.00	0.00	9,798.00	117,825.00	0.00	0.00	0.00	0.00	127,623.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	758.36	0.00	0.00	0.00	758.36
6200	0.00	0.00	0.00	0.00	387.93	500.00	0.00	0.00	887.93
TOTALS:	0.00	0.00	0.00	0.00	1,146.29	500.00	0.00	0.00	1,646.29

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,048.60	0.00	3,339.55	1,184.00	0.00	0.00	6,572.15
TOTALS:	0.00	0.00	2,048.60	0.00	3,339.55	1,184.00	0.00	0.00	6,572.15

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,795.00	0.00	0.00	0.00	0.00	0.00	6,795.00
TOTALS:	0.00	0.00	6,795.00	0.00	0.00	0.00	0.00	0.00	6,795.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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:	2,289,976.14	706,748.43	44,690.58	117,825.00	70,968.41	31,404.69	30,000.00	0.00	3,291,613.25

0201**LAUREL HILL SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		881,518.00	256,197.00	705.00	0.00	39,028.63	300.00	28,000.00	0.00	1,205,748.63
5200		56,684.00	17,236.00	0.00	0.00	134.68	0.00	0.00	0.00	74,054.68
5300		104,973.00	31,627.00	0.00	0.00	157.98	0.00	0.00	0.00	136,757.98
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	400.00	0.00	0.00	0.00	35,500.00
6400		0.00	0.00	549.83	0.00	0.00	0.00	0.00	0.00	549.83
7300		377,631.74	104,368.77	4,248.44	0.00	1,189.71	614.00	0.00	0.00	488,052.66
7900		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452.06	7,452.06
TOTALS:		1,501,028.74	437,306.77	5,503.27	0.00	41,211.00	914.00	28,000.00	7,452.06	2,021,415.84

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		71,885.00	26,615.00	0.00	0.00	0.00	0.00	0.00	0.00	98,500.00
TOTALS:		71,885.00	26,615.00	0.00	0.00	0.00	0.00	0.00	0.00	98,500.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		25,443.00	18,611.00	0.00	0.00	500.00	0.00	800.00	0.00	45,354.00
TOTALS:		25,443.00	18,611.00	0.00	0.00	500.00	0.00	800.00	0.00	45,354.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	12,212.00	0.00	0.00	0.00	0.00	0.00	12,212.00
TOTALS:		0.00	0.00	12,212.00	0.00	0.00	0.00	0.00	0.00	12,212.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	105,638.00	47,180.00	0.00	0.00	0.00	0.00	0.00	0.00	152,818.00
TOTALS:	105,638.00	47,180.00	0.00	0.00	0.00	0.00	0.00	0.00	152,818.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	196.17	2,885.00	0.00	0.00	3,081.17
TOTALS:	0.00	0.00	0.00	0.00	196.17	2,885.00	0.00	0.00	3,081.17

PROJECT: 2154 ADVANCED PLACEMENT

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

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,215.23	0.00	16,981.69	15,220.07	0.00	0.00	33,416.99
TOTALS:	0.00	0.00	1,215.23	0.00	16,981.69	15,220.07	0.00	0.00	33,416.99

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	26,216.81	0.00	0.00	0.00	26,216.81
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	26,287.13	0.00	0.00	0.00	26,287.13

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	24.02	7,150.07	0.00	0.00	7,174.09
TOTALS:	0.00	0.00	0.00	0.00	24.02	7,150.07	0.00	0.00	7,174.09

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	862.00	0.00	0.00	0.00	862.00
TOTALS:	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	862.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2015-2016
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	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

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	73.20	0.00	0.00	0.00	73.20
TOTALS:	0.00	0.00	0.00	0.00	73.20	0.00	0.00	0.00	73.20

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

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

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	474,085.00	144,155.00	0.00	0.00	0.00	0.00	0.00	0.00	618,240.00
TOTALS:	474,085.00	144,155.00	0.00	0.00	0.00	0.00	0.00	0.00	618,240.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

0201

LAUREL HILL SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	1,368.00
TOTALS:	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	1,368.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	871.88	128.98	0.00	0.00	0.00	0.00	0.00	0.00	1,000.86
7300	3,400.81	518.33	0.00	0.00	0.00	0.00	0.00	0.00	3,919.14
TOTALS:	4,272.69	647.31	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00

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	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: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	14,802.05	0.00	0.00	299.99	0.00	0.00	15,102.04
TOTALS:	0.00	0.00	14,802.05	0.00	0.00	299.99	0.00	0.00	15,102.04

PROJECT: 5071 CAPE - WELDING

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	8,645.22	8,645.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,645.22	8,645.22

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	21,201.00	119,506.00	0.00	0.00	0.00	0.00	140,707.00
TOTALS:	0.00	0.00	21,201.00	119,506.00	0.00	0.00	0.00	0.00	140,707.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,612.00	6,268.00	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00
TOTALS:	20,612.00	6,268.00	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,923.26	1,628.66	0.00	0.00	0.00	0.00	0.00	0.00	12,551.92
TOTALS:	10,923.26	1,628.66	0.00	0.00	0.00	0.00	0.00	0.00	12,551.92

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 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	157.27	0.00	0.00	157.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	157.27	0.00	0.00	157.27

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,103.38	0.00	2,936.19	3,945.13	0.00	0.00	11,984.70
TOTALS:	0.00	0.00	5,103.38	0.00	2,936.19	3,945.13	0.00	0.00	11,984.70

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00
TOTALS:	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2015-2016
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: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
TOTALS:	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00

SCHOOL/DEPT

TOTALS:	2,271,608.69	702,978.74	98,418.93	119,506.00	101,670.40	30,571.53	30,800.00	16,097.28	3,371,651.57
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,040,268.23	1,324,165.81	21,133.71	0.00	110,977.62	10,594.00	100,880.00	0.00	5,608,019.37
5200		120,006.00	41,274.00	14,831.41	0.00	0.00	0.00	0.00	0.00	176,111.41
5300		460,111.00	144,689.00	0.00	0.00	0.00	0.00	0.00	0.00	604,800.00
6100		350,958.00	100,342.00	0.00	0.00	0.00	0.00	0.00	0.00	451,300.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		621,968.00	204,270.00	138,881.89	0.00	0.00	0.00	0.00	0.00	965,119.89
7900		0.00	0.00	2,000.00	0.00	0.00	4,605.94	0.00	0.00	6,605.94
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,564.74	147,564.74
TOTALS:		5,616,965.23	1,826,186.81	176,847.01	0.00	110,977.62	15,199.94	100,880.00	147,564.74	7,994,621.35

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		133,722.00	45,418.00	0.00	0.00	0.00	0.00	0.00	0.00	179,140.00
TOTALS:		133,722.00	45,418.00	0.00	0.00	0.00	0.00	0.00	0.00	179,140.00

PROJECT: 1004 AICE SET-ASIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	13,659.21	0.00	21,716.00	8,776.04	0.00	0.00	44,151.25
TOTALS:		0.00	0.00	13,659.21	0.00	21,716.00	8,776.04	0.00	0.00	44,151.25

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		232,705.00	94,197.00	0.00	0.00	0.00	0.00	0.00	0.00	326,902.00
TOTALS:		232,705.00	94,197.00	0.00	0.00	0.00	0.00	0.00	0.00	326,902.00

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,667.00	11,973.00	0.00	0.00	524.83	0.00	0.00	0.00	54,164.83
TOTALS:	41,667.00	11,973.00	0.00	0.00	524.83	0.00	0.00	0.00	54,164.83

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,447.06	521.42	0.00	0.00	0.00	0.00	0.00	0.00	3,968.48
TOTALS:	3,447.06	521.42	0.00	0.00	0.00	0.00	0.00	0.00	3,968.48

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	8,332.97	0.00	0.00	8,332.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,332.97	0.00	0.00	8,332.97

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,701.00	63,416.00	0.00	0.00	41,398.00	0.00	0.00	0.00	313,515.00
TOTALS:	208,701.00	63,416.00	0.00	0.00	41,398.00	0.00	0.00	0.00	313,515.00

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	218.75	0.00	0.00	0.00	0.00	218.75
9100	3,609.55	546.70	875.00	0.00	0.00	0.00	0.00	0.00	5,031.25
TOTALS:	3,609.55	546.70	875.00	218.75	0.00	0.00	0.00	0.00	5,250.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,760.10	0.00	44,766.57	48,299.75	0.00	0.00	95,826.42
TOTALS:	0.00	0.00	2,760.10	0.00	44,766.57	48,299.75	0.00	0.00	95,826.42

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,655.00	0.00	220,718.78	0.00	0.00	0.00	224,373.78
TOTALS:	0.00	0.00	3,655.00	0.00	220,718.78	0.00	0.00	0.00	224,373.78

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	1,188.71	15,282.01	0.00	0.00	16,470.72
TOTALS:	0.00	0.00	0.00	0.00	1,188.71	15,282.01	0.00	0.00	16,470.72

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	2,006.00	0.00	0.00	0.00	2,006.00
TOTALS:	0.00	0.00	0.00	0.00	2,006.00	0.00	0.00	0.00	2,006.00

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	24,500.00	0.00	0.00	0.00	24,500.00
TOTALS:	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	24,500.00

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/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,993.81	0.00	5,016.93	216.06	0.00	0.00	7,226.80
TOTALS:	0.00	0.00	1,993.81	0.00	5,016.93	216.06	0.00	0.00	7,226.80

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,312.92	0.00	6,687.08	0.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	1,312.92	0.00	6,687.08	0.00	0.00	0.00	8,000.00

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***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: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	242,196.00	73,644.00	0.00	0.00	0.00	0.00	0.00	0.00	315,840.00
TOTALS:	242,196.00	73,644.00	0.00	0.00	0.00	0.00	0.00	0.00	315,840.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,853.00	0.00	0.00	0.00	6,853.00
TOTALS:	0.00	0.00	0.00	0.00	6,853.00	0.00	0.00	0.00	6,853.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	8,157.23	1,216.30	0.00	0.00	0.00	0.00	0.00	0.00	9,373.53
TOTALS:	8,157.23	1,216.30	0.00	0.00	0.00	0.00	0.00	0.00	9,373.53

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	160.26	322.70	0.00	0.00	0.00	0.00	2,004.11	0.00	2,487.07
TOTALS:	160.26	322.70	0.00	0.00	0.00	0.00	2,004.11	0.00	2,487.07

PROJECT: 5045 ROTC DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***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	94,669.00	0.00	0.00	0.00	94,669.00
TOTALS:	0.00	0.00	0.00	0.00	94,669.00	0.00	0.00	0.00	94,669.00

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	137,344.00	0.00	0.00	0.00	137,344.00
TOTALS:	0.00	0.00	0.00	0.00	137,344.00	0.00	0.00	0.00	137,344.00

PROJECT: 5061 CAPE - AEROSPACE/AVIATION

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	941.00	941.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00	941.00

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	2,463.40	0.00	0.00	2,463.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,242.21	16,242.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,463.40	0.00	16,242.21	18,705.61

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	34,228.98	0.00	7,845.04	175,183.88	337.76	0.00	217,595.66
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,691.67	422,691.67
TOTALS:	0.00	0.00	34,228.98	0.00	7,845.04	175,183.88	337.76	422,691.67	640,287.33

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	81,953.00	528,457.00	0.00	0.00	0.00	0.00	610,410.00
TOTALS:	0.00	0.00	81,953.00	528,457.00	0.00	0.00	0.00	0.00	610,410.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,542.17	3,954.97	0.00	0.00	0.00	0.00	0.00	0.00	27,497.14
TOTALS:	23,542.17	3,954.97	0.00	0.00	0.00	0.00	0.00	0.00	27,497.14

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1,152.03	0.00	0.00	0.00	0.00	0.00	0.00	1,152.03
TOTALS:	0.00	1,152.03	0.00	0.00	0.00	0.00	0.00	0.00	1,152.03

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,831.26	0.00	0.00	1,010.85	0.00	0.00	21,842.11
TOTALS:	0.00	0.00	20,831.26	0.00	0.00	1,010.85	0.00	0.00	21,842.11

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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	5,010.55	0.00	75,018.36	3,767.76	1,823.60	0.00	85,620.27
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
TOTALS:	0.00	0.00	5,010.55	0.00	75,018.36	3,767.76	1,823.60	786.00	86,406.27

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	68.85	900.00	0.00	0.00	0.00	0.00	0.00	968.85
TOTALS:	0.00	68.85	900.00	0.00	0.00	0.00	0.00	0.00	968.85

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,093.00	31,976.00	5,469.16	0.00	21,229.82	0.00	3,897.08	0.00	166,665.06
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.00	946.00
TOTALS:	104,093.00	31,976.00	5,469.16	0.00	21,229.82	0.00	3,897.08	946.00	167,611.06

SCHOOL/DEPT

TOTALS:	6,647,490.50	2,166,806.78	397,390.00	528,675.75	832,417.74	278,532.70	110,942.55	589,171.62	11,551,427.64
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0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,652,951.00	517,732.00	1,126.93	0.00	84,164.07	1,797.00	50,637.72	0.00	2,308,408.72
5200		340,105.00	103,415.00	0.00	0.00	0.00	0.00	0.00	0.00	443,520.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		297,220.00	92,201.00	2,045.15	0.00	0.00	0.00	362.28	0.00	391,828.43
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,012.33	54,012.33
TOTALS:		2,370,498.00	741,226.00	3,172.08	0.00	84,164.07	1,797.00	51,000.00	54,012.33	3,305,869.48

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		113,808.00	46,729.00	0.00	0.00	0.00	0.00	0.00	0.00	160,537.00
TOTALS:		113,808.00	46,729.00	0.00	0.00	0.00	0.00	0.00	0.00	160,537.00

PROJECT: 2170		CHILD CARE - NORTHWOOD								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	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		61,122.70	24,983.98	11,551.49	0.00	66,760.49	1,892.73	23,220.14	0.00	189,531.53
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726.38	10,726.38
TOTALS:		61,122.70	24,983.98	13,991.74	0.00	66,760.49	4,139.81	23,356.14	10,726.38	205,081.24

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.36	0.00	11,030.35	14,661.84	0.00	0.00	25,692.55
TOTALS:	0.00	0.00	0.36	0.00	11,030.35	14,661.84	0.00	0.00	25,692.55

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	21,784.44	0.00	0.00	0.00	21,784.44
TOTALS:	0.00	0.00	0.00	0.00	21,784.44	0.00	0.00	0.00	21,784.44

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	3,453.14	0.00	0.00	3,453.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,453.14	0.00	0.00	3,453.14

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,230.15	0.00	0.00	0.00	1,230.15
TOTALS:	0.00	0.00	0.00	0.00	1,230.15	0.00	0.00	0.00	1,230.15

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,569.59	1,028.36	0.00	0.00	25.00	0.00	277.05	0.00	7,900.00
6100	0.00	0.00	2,823.98	0.00	0.00	0.00	0.00	0.00	2,823.98
TOTALS:	6,569.59	1,028.36	2,823.98	0.00	25.00	0.00	277.05	0.00	10,723.98

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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
General Fund*

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	721,434.00	219,366.00	0.00	0.00	0.00	0.00	0.00	0.00	940,800.00
TOTALS:	721,434.00	219,366.00	0.00	0.00	0.00	0.00	0.00	0.00	940,800.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5008 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.81	0.00	0.00	0.00	2.81
TOTALS:	0.00	0.00	0.00	0.00	2.81	0.00	0.00	0.00	2.81

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,757.20	560.08	0.00	0.00	0.00	0.00	0.00	0.00	4,317.28
7300	4,810.87	717.31	0.00	0.00	0.00	0.00	0.00	0.00	5,528.18
TOTALS:	8,568.07	1,277.39	0.00	0.00	0.00	0.00	0.00	0.00	9,845.46

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,879.00	171,715.00	0.00	0.00	0.00	0.00	202,594.00
TOTALS:	0.00	0.00	30,879.00	171,715.00	0.00	0.00	0.00	0.00	202,594.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,230.86	0.00	80.14	0.00	0.00	0.00	10,311.00
TOTALS:	0.00	0.00	10,230.86	0.00	80.14	0.00	0.00	0.00	10,311.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

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:	3,360,857.36	1,066,241.73	108,992.02	171,715.00	198,827.45	24,051.79	76,633.19	64,738.71	5,072,057.25
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0241**SILVER SANDS SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,482,936.00	542,283.00	23,084.15	0.00	7,781.00	4,740.00	17,000.00	0.00	2,077,824.15
6100		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
7300		200,237.00	61,784.00	7,259.65	0.00	500.00	0.00	0.00	0.00	269,780.65
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	500.00	2,500.00	1,000.00	0.00	0.00	0.00	4,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041.88	16,041.88
TOTALS:		1,683,173.00	604,067.00	31,843.80	2,500.00	9,481.00	4,740.00	17,000.00	16,041.88	2,368,846.68

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	47,117.00	0.00	0.00	0.00	0.00	0.00	47,117.00
TOTALS:		0.00	0.00	47,117.00	0.00	0.00	0.00	0.00	0.00	47,117.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		62,836.00	29,179.00	0.00	0.00	0.00	0.00	0.00	0.00	92,015.00
TOTALS:		62,836.00	29,179.00	0.00	0.00	0.00	0.00	0.00	0.00	92,015.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	12,800.00
TOTALS:		0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	12,800.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	7,337.89	0.00	5,217.04	0.00	0.00	0.00	12,554.93
TOTALS:		0.00	0.00	7,337.89	0.00	5,217.04	0.00	0.00	0.00	12,554.93

0241**SILVER SANDS SCHOOL***Fiscal Year 2015-2016
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	260.49	2,221.02	0.00	0.00	2,481.51
TOTALS:	0.00	0.00	0.00	0.00	260.49	2,221.02	0.00	0.00	2,481.51

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	448.00	0.00	0.00	0.00	448.00
TOTALS:	0.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00	448.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	78,463.28	11,779.30	0.00	0.00	177.49	0.00	0.00	0.00	90,420.07
6100	0.00	0.00	2,871.06	0.00	0.00	0.00	0.00	0.00	2,871.06
TOTALS:	78,463.28	11,779.30	2,871.06	0.00	177.49	0.00	0.00	0.00	93,291.13

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	4,750.00	0.00	0.00	0.00	4,750.00
TOTALS:	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	44.45	0.00	0.00	0.00	44.45
TOTALS:	0.00	0.00	0.00	0.00	44.45	0.00	0.00	0.00	44.45

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	488.00
TOTALS:	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	488.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	19,088.00	72,153.00	0.00	0.00	0.00	0.00	91,241.00
TOTALS:	0.00	0.00	19,088.00	72,153.00	0.00	0.00	0.00	0.00	91,241.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,200.00	0.00	43.65	0.00	0.00	0.00	3,243.65
TOTALS:	0.00	0.00	3,200.00	0.00	43.65	0.00	0.00	0.00	3,243.65

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00
TOTALS:	0.00	0.00	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00

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

SCHOOL/DEPT

TOTALS:	1,824,472.28	645,032.55	143,449.75	74,653.00	27,310.12	13,361.02	17,500.00	16,041.88	2,761,820.60
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,825,579.00	570,604.00	212.50	0.00	79,956.61	186.99	47,000.00	0.00	2,523,539.10
5200		144,287.00	43,873.00	0.00	0.00	0.00	0.00	0.00	0.00	188,160.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		61,257.00	17,143.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6400		0.00	0.00	399.38	0.00	0.00	0.00	0.00	0.00	399.38
7300		299,815.69	92,594.25	882.52	0.00	23.99	0.00	0.00	0.00	393,316.45
7900		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	121,349.71	121,349.71
TOTALS:		2,387,506.69	740,646.25	1,994.40	0.00	79,980.60	186.99	47,000.00	121,349.71	3,378,664.64

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		100,156.00	34,832.00	0.00	0.00	0.00	0.00	0.00	0.00	134,988.00
TOTALS:		100,156.00	34,832.00	0.00	0.00	0.00	0.00	0.00	0.00	134,988.00

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,291.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940.00
5200	51,531.00	15,669.00	0.00	0.00	0.00	0.00	39.08	0.00	67,239.08
6100	0.00	0.00	9,811.00	0.00	0.00	0.00	0.00	0.00	9,811.00
6200	0.00	0.00	0.00	0.00	0.00	160.63	0.00	0.00	160.63
7300	0.00	0.00	0.00	0.00	313.40	1,388.76	0.00	0.00	1,702.16
9100	50,577.00	15,523.00	10,095.90	0.00	75,259.09	1,181.16	9,688.13	0.00	162,324.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,319.38	76,319.38
TOTALS:	106,399.00	31,841.00	19,906.90	0.00	75,572.49	2,730.55	9,727.21	76,319.38	322,496.53

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	5,628.60	5,567.50	0.00	0.00	11,196.10
TOTALS:	0.00	0.00	0.00	0.00	5,628.60	5,567.50	0.00	0.00	11,196.10

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	41,966.05	0.00	0.00	0.00	41,966.05
TOTALS:	0.00	0.00	0.00	0.00	41,966.05	0.00	0.00	0.00	41,966.05

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	4,990.66	0.00	0.00	4,990.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,990.66	0.00	0.00	4,990.66

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,171.23	0.00	0.00	0.00	5,171.23
TOTALS:	0.00	0.00	0.00	0.00	5,171.23	0.00	0.00	0.00	5,171.23

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	13,250.00	0.00	0.00	0.00	13,250.00
TOTALS:	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00	0.00	13,250.00

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	1,389.10	0.00	0.00	0.00	1,389.10
TOTALS:	0.00	0.00	0.00	0.00	1,389.10	0.00	0.00	0.00	1,389.10

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	754,930.00	229,550.00	0.00	0.00	0.00	0.00	0.00	0.00	984,480.00
TOTALS:	754,930.00	229,550.00	0.00	0.00	0.00	0.00	0.00	0.00	984,480.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	3,176.00
TOTALS:	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	3,176.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,207.88	627.45	0.00	0.00	0.00	0.00	0.00	0.00	4,835.33
7300	3,951.14	589.10	0.00	0.00	0.00	0.00	0.00	0.00	4,540.24
TOTALS:	8,159.02	1,216.55	0.00	0.00	0.00	0.00	0.00	0.00	9,375.57

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,933.00	127,613.00	0.00	0.00	0.00	0.00	151,546.00
TOTALS:	0.00	0.00	23,933.00	127,613.00	0.00	0.00	0.00	0.00	151,546.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,491.25	0.00	0.00	0.00	0.00	0.00	4,491.25
TOTALS:	0.00	0.00	4,491.25	0.00	0.00	0.00	0.00	0.00	4,491.25

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

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:	3,465,203.71	1,078,070.80	100,919.55	127,613.00	226,134.07	13,475.70	58,727.21	197,669.09	5,267,813.13
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137

Data as of 08/31/2015

0261

OKALOOSA STEMM CENTER

*Fiscal Year 2015-2016
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	11,700.00	55,000.00	0.00	0.00	0.00	0.00	66,700.00
TOTALS:	0.00	0.00	11,700.00	55,000.00	0.00	0.00	0.00	0.00	66,700.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	11,700.00	55,000.00	0.00	0.00	0.00	0.00	66,700.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		984,640.00	288,623.00	75.00	0.00	47,705.07	0.00	31,437.50	0.00	1,352,480.57
5200		113,368.00	34,472.00	0.00	0.00	0.00	0.00	0.00	0.00	147,840.00
5300		116,339.00	44,941.00	0.00	0.00	0.00	0.00	0.00	0.00	161,280.00
6100		67,858.00	18,142.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		393,755.00	114,688.00	14,928.86	0.00	6,173.00	0.00	0.00	0.00	529,544.86
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,988.38	50,988.38
TOTALS:		1,699,614.00	512,312.00	15,003.86	0.00	53,878.07	0.00	31,437.50	50,988.38	2,363,233.81

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		215,655.00	79,845.00	0.00	0.00	0.00	0.00	0.00	0.00	295,500.00
TOTALS:		215,655.00	79,845.00	0.00	0.00	0.00	0.00	0.00	0.00	295,500.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,362.00	0.00	0.00	0.00	0.00	0.00	9,362.00
TOTALS:		0.00	0.00	9,362.00	0.00	0.00	0.00	0.00	0.00	9,362.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		94,592.00	35,666.00	0.00	0.00	0.00	0.00	0.00	0.00	130,258.00
TOTALS:		94,592.00	35,666.00	0.00	0.00	0.00	0.00	0.00	0.00	130,258.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,463.33	608.76	0.00	0.00	0.00	0.00	0.00	0.00	4,072.09
TOTALS:		3,463.33	608.76	0.00	0.00	0.00	0.00	0.00	0.00	4,072.09

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,081.37	0.00	17,389.20	18,227.70	0.00	0.00	36,698.27
TOTALS:	0.00	0.00	1,081.37	0.00	17,389.20	18,227.70	0.00	0.00	36,698.27

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	300.00	0.00	46,299.55	0.00	0.00	0.00	46,599.55
TOTALS:	0.00	0.00	300.00	0.00	46,299.55	0.00	0.00	0.00	46,599.55

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,969.48	0.00	0.00	2,969.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,969.48	0.00	0.00	2,969.48

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,390.84	0.00	0.00	0.00	1,390.84
TOTALS:	0.00	0.00	0.00	0.00	1,390.84	0.00	0.00	0.00	1,390.84

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

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,264.34	0.00	0.00	0.00	5,264.34
TOTALS:	0.00	0.00	0.00	0.00	5,264.34	0.00	0.00	0.00	5,264.34

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,225.59	0.00	0.00	0.00	6,225.59
TOTALS:	0.00	0.00	0.00	0.00	6,225.59	0.00	0.00	0.00	6,225.59

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	23,357.00	6,683.00	0.00	0.00	0.00	0.00	0.00	0.00	30,040.00
TOTALS:	23,357.00	6,683.00	0.00	0.00	0.00	0.00	0.00	0.00	30,040.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	329,798.00	100,282.00	0.00	0.00	0.00	0.00	0.00	0.00	430,080.00
TOTALS:	329,798.00	100,282.00	0.00	0.00	0.00	0.00	0.00	0.00	430,080.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,165.00	0.00	0.00	0.00	2,165.00
TOTALS:	0.00	0.00	0.00	0.00	2,165.00	0.00	0.00	0.00	2,165.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,222.81	871.09	0.00	0.00	0.00	0.00	0.00	0.00	6,093.90
7300	2,862.00	426.72	0.00	0.00	0.00	0.00	0.00	0.00	3,288.72
TOTALS:	8,084.81	1,297.81	0.00	0.00	0.00	0.00	0.00	0.00	9,382.62

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,700.00	0.00	0.00	4,816.68	0.00	0.00	6,516.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,105.85	40,105.85
TOTALS:	0.00	0.00	1,700.00	0.00	0.00	4,816.68	0.00	40,105.85	46,622.53

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,735.00	137,005.00	0.00	0.00	0.00	0.00	162,740.00
TOTALS:	0.00	0.00	25,735.00	137,005.00	0.00	0.00	0.00	0.00	162,740.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,593.00	47,007.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.00
TOTALS:	154,593.00	47,007.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,405.30	1,715.36	0.00	0.00	72.00	0.00	72.18	0.00	13,264.84
TOTALS:	11,405.30	1,715.36	0.00	0.00	72.00	0.00	72.18	0.00	13,264.84

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	270.36	0.00	0.00	270.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	270.36	0.00	0.00	270.36

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,671.75	0.00	24.37	5,068.68	0.00	0.00	11,764.80
TOTALS:	0.00	0.00	6,671.75	0.00	24.37	5,068.68	0.00	0.00	11,764.80

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	8,475.00
TOTALS:	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	8,475.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	2,611,359.44	819,757.93	98,385.98	137,005.00	140,708.96	31,352.90	33,509.68	91,094.23	3,963,174.12
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,547,971.15	485,875.96	748.75	0.00	51,936.53	2,305.67	40,718.25	0.00	2,129,556.31
5200		237,043.00	72,077.00	0.00	0.00	0.00	0.00	0.00	0.00	309,120.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
6400		0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00	666.00
7300		276,433.98	81,189.77	7,930.97	0.00	413.78	133.00	1,951.75	0.00	368,053.25
7900		0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,698.26	12,698.26
TOTALS:		2,141,670.13	667,020.73	8,679.72	0.00	53,016.31	4,238.67	42,670.00	12,698.26	2,929,993.82

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,712.00	0.00	0.00	0.00	0.00	0.00	7,712.00
TOTALS:		0.00	0.00	7,712.00	0.00	0.00	0.00	0.00	0.00	7,712.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		94,036.00	43,727.00	0.00	0.00	0.00	0.00	0.00	0.00	137,763.00
TOTALS:		94,036.00	43,727.00	0.00	0.00	0.00	0.00	0.00	0.00	137,763.00

PROJECT: 2178		CHILD CARE - WRIGHT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	22.51	236.94	0.00	0.00	0.00	0.00	259.45
9100		51,157.80	20,329.85	90.37	0.00	49,187.02	0.00	2,016.61	0.00	122,781.65
TOTALS:		51,157.80	20,329.85	112.88	236.94	49,187.02	0.00	2,016.61	0.00	123,041.10

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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	3,005.06	23,829.99	0.00	0.00	26,835.05
TOTALS:	0.00	0.00	0.00	0.00	3,005.06	23,829.99	0.00	0.00	26,835.05

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,850.00	0.00	27,418.48	0.00	0.00	0.00	32,268.48
5200	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:	0.00	0.00	4,850.00	0.00	28,618.48	0.00	0.00	0.00	33,468.48

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,870.06	0.00	0.00	5,870.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,870.06	0.00	0.00	5,870.06

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	178.00	0.00	717.00	0.00	0.00	0.00	895.00
TOTALS:	0.00	0.00	178.00	0.00	717.00	0.00	0.00	0.00	895.00

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	10,875.00	0.00	0.00	0.00	10,875.00
TOTALS:	0.00	0.00	0.00	0.00	10,875.00	0.00	0.00	0.00	10,875.00

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	1,597.19	0.00	0.00	0.00	1,597.19
TOTALS:	0.00	0.00	0.00	0.00	1,597.19	0.00	0.00	0.00	1,597.19

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

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,495.00	33,205.00	0.00	0.00	0.00	0.00	0.00	0.00	96,700.00
TOTALS:	63,495.00	33,205.00	0.00	0.00	0.00	0.00	0.00	0.00	96,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00
TOTALS:	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

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

PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	555.05	4,444.95	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	555.05	4,444.95	0.00	0.00	5,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	624.05	93.05	0.00	0.00	0.00	0.00	0.00	0.00	717.10
7300	5,710.37	851.37	0.00	0.00	0.00	0.00	0.00	0.00	6,561.74
TOTALS:	6,334.42	944.42	0.00	0.00	0.00	0.00	0.00	0.00	7,278.84

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,137.00	100,663.00	0.00	0.00	0.00	0.00	131,800.00
TOTALS:	0.00	0.00	31,137.00	100,663.00	0.00	0.00	0.00	0.00	131,800.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,857.19	3,317.47	0.00	0.00	141.72	0.00	354.36	0.00	24,670.74
TOTALS:	20,857.19	3,317.47	0.00	0.00	141.72	0.00	354.36	0.00	24,670.74

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,282.42	0.00	479.94	3,068.65	0.00	0.00	7,831.01
TOTALS:	0.00	0.00	4,282.42	0.00	479.94	3,068.65	0.00	0.00	7,831.01

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00	10,125.00
TOTALS:	0.00	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00	10,125.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	2,921,385.54	937,447.47	99,834.02	100,899.94	150,585.77	44,786.61	47,040.97	12,698.26	4,314,678.58
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,551,638.00	487,680.00	0.00	0.00	54,633.44	0.00	41,000.00	0.00	2,134,951.44
5200		195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,650.00	81,071.00	12,776.28	0.00	2,286.38	0.00	0.00	0.00	371,783.66
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.77	6,350.77
TOTALS:		2,103,328.00	656,171.00	12,776.28	0.00	56,919.82	0.00	41,000.00	6,350.77	2,876,545.87

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,862.00	0.00	0.00	0.00	0.00	0.00	7,862.00
TOTALS:		0.00	0.00	7,862.00	0.00	0.00	0.00	0.00	0.00	7,862.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		87,515.00	32,176.00	0.00	0.00	0.00	0.00	0.00	0.00	119,691.00
TOTALS:		87,515.00	32,176.00	0.00	0.00	0.00	0.00	0.00	0.00	119,691.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	8,934.50	10,337.70	0.00	0.00	19,272.20
TOTALS:		0.00	0.00	0.00	0.00	8,934.50	10,337.70	0.00	0.00	19,272.20

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	17,734.13	0.00	0.00	0.00	17,734.13
5200		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:		0.00	0.00	0.00	0.00	18,934.13	0.00	0.00	0.00	18,934.13

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SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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	318.05	2,697.66	0.00	0.00	3,015.71
TOTALS:	0.00	0.00	0.00	0.00	318.05	2,697.66	0.00	0.00	3,015.71

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,215.42	0.00	0.00	0.00	3,215.42
TOTALS:	0.00	0.00	0.00	0.00	3,215.42	0.00	0.00	0.00	3,215.42

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

PROJECT: 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	144.48	0.00	0.00	0.00	144.48
TOTALS:	0.00	0.00	0.00	0.00	144.48	0.00	0.00	0.00	144.48

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00
TOTALS:	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	0.00	2,417.00
TOTALS:	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	0.00	2,417.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
TOTALS:	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,069.80	159.53	0.00	0.00	0.00	0.00	0.00	0.00	1,229.33
7300	5,335.61	795.60	0.00	0.00	0.00	0.00	0.00	0.00	6,131.21
TOTALS:	6,405.41	955.13	0.00	0.00	0.00	0.00	0.00	0.00	7,360.54

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,728.00	172,291.00	0.00	0.00	0.00	0.00	204,019.00
TOTALS:	0.00	0.00	31,728.00	172,291.00	0.00	0.00	0.00	0.00	204,019.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

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SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,205.60	0.00	0.00	0.00	1,205.60
TOTALS:	0.00	0.00	0.00	0.00	1,205.60	0.00	0.00	0.00	1,205.60

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,286.20	0.00	1,508.95	1,648.36	0.00	0.00	6,443.51
TOTALS:	0.00	0.00	3,286.20	0.00	1,508.95	1,648.36	0.00	0.00	6,443.51

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00
TOTALS:	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

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: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	4,314.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	4,314.00

SCHOOL/DEPT

TOTALS:	2,791,415.41	877,623.13	98,384.48	172,291.00	108,262.95	18,997.72	43,000.00	6,350.77	4,116,325.46
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0541**ELLIOTT PT. ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,441,877.00	454,306.00	3,367.50	0.00	51,149.57	1,438.00	38,000.00	0.00	1,990,138.07
5200		247,349.00	75,211.00	0.00	0.00	0.00	0.00	0.00	0.00	322,560.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,650.00	81,071.00	8,991.43	0.00	1,000.00	0.00	960.00	0.00	367,672.43
7400		0.00	0.00	0.00	0.00	0.00	3,789.65	0.00	0.00	3,789.65
7900		0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
8100		0.00	0.00	0.00	0.00	0.00	461.95	0.00	0.00	461.95
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865.00	11,865.00
TOTALS:		2,045,098.00	638,466.00	12,718.93	0.00	52,149.57	5,689.60	38,960.00	11,865.00	2,804,947.10

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	18,345.60	0.00	0.00	0.00	0.00	0.00	18,345.60
TOTALS:		0.00	0.00	18,345.60	0.00	0.00	0.00	0.00	0.00	18,345.60

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,432.00	0.00	0.00	0.00	0.00	0.00	8,432.00
TOTALS:		0.00	0.00	8,432.00	0.00	0.00	0.00	0.00	0.00	8,432.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		88,524.00	32,670.00	0.00	0.00	0.00	0.00	0.00	0.00	121,194.00
TOTALS:		88,524.00	32,670.00	0.00	0.00	0.00	0.00	0.00	0.00	121,194.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2.87	0.00	5,970.67	13,921.50	0.00	0.00	19,895.04
TOTALS:		0.00	0.00	2.87	0.00	5,970.67	13,921.50	0.00	0.00	19,895.04

0541**ELLIOTT PT. ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	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	1,292.00	0.00	23,609.79	0.00	0.00	0.00	24,901.79
5200	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:	0.00	0.00	1,292.00	0.00	24,809.79	0.00	0.00	0.00	26,101.79

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	10,174.09	0.00	0.00	10,174.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,174.09	0.00	0.00	10,174.09

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,061.40	0.00	0.00	0.00	0.00	0.00	11,061.40
TOTALS:	0.00	0.00	11,061.40	0.00	0.00	0.00	0.00	0.00	11,061.40

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	854.29	0.00	0.00	0.00	854.29
TOTALS:	0.00	0.00	0.00	0.00	854.29	0.00	0.00	0.00	854.29

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	10,625.00	0.00	0.00	0.00	10,625.00
TOTALS:	0.00	0.00	0.00	0.00	10,625.00	0.00	0.00	0.00	10,625.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

0541**ELLIOTT PT. ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
TOTALS:	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23
TOTALS:	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23

PROJECT: 5008 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0.00	3.66
TOTALS:	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0.00	3.66

PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,969.26	0.00	0.00	0.00	4,969.26
TOTALS:	0.00	0.00	0.00	0.00	4,969.26	0.00	0.00	0.00	4,969.26

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,678.62	548.48	0.00	0.00	0.00	0.00	0.00	0.00	4,227.10
7300	4,265.08	635.42	0.00	0.00	0.00	0.00	0.00	0.00	4,900.50
TOTALS:	7,943.70	1,183.90	0.00	0.00	0.00	0.00	0.00	0.00	9,127.60

0541

ELLIOTT PT. ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	39,692.00	146,339.00	0.00	0.00	0.00	0.00	186,031.00
TOTALS:	0.00	0.00	39,692.00	146,339.00	0.00	0.00	0.00	0.00	186,031.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,200.00	0.00	0.00	1,285.35	0.00	0.00	5,485.35
TOTALS:	0.00	0.00	4,200.00	0.00	0.00	1,285.35	0.00	0.00	5,485.35

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: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
TOTALS:	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

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ELLIOTT PT. ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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:	2,737,399.70	864,823.90	108,499.80	146,339.00	99,385.17	31,070.54	40,960.00	11,865.00	4,040,343.11

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,318,461.00	412,022.00	0.00	0.00	41,571.00	2,664.00	35,000.00	0.00	1,809,718.00
5200		195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,845.36	81,100.60	20,083.43	0.00	4,000.00	4,972.37	0.00	0.00	386,001.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,034.88	23,034.88
TOTALS:		1,870,346.36	580,542.60	20,083.43	0.00	45,571.00	7,636.37	35,000.00	23,034.88	2,582,214.64

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,257.00	0.00	0.00	0.00	0.00	0.00	9,257.00
TOTALS:		0.00	0.00	9,257.00	0.00	0.00	0.00	0.00	0.00	9,257.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,568.00	35,887.00	0.00	0.00	0.00	0.00	0.00	0.00	139,455.00
TOTALS:		103,568.00	35,887.00	0.00	0.00	0.00	0.00	0.00	0.00	139,455.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	397.20	0.00	9,797.79	9,399.80	0.00	0.00	19,594.79
TOTALS:		0.00	0.00	397.20	0.00	9,797.79	9,399.80	0.00	0.00	19,594.79

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	28,934.09	0.00	0.00	0.00	28,934.09
TOTALS:		0.00	0.00	0.00	0.00	28,934.09	0.00	0.00	0.00	28,934.09

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MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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	10,018.59	0.00	0.00	10,018.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,018.59	0.00	0.00	10,018.59

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,188.70	0.00	0.00	0.00	5,188.70
TOTALS:	0.00	0.00	0.00	0.00	5,188.70	0.00	0.00	0.00	5,188.70

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	10,125.00	0.00	0.00	0.00	10,125.00
TOTALS:	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00	0.00	10,125.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00
TOTALS:	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	0.00	2,122.00
TOTALS:	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	0.00	2,122.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,650.01	951.29	0.00	0.00	0.00	0.00	0.00	0.00	5,601.30
7300	1,791.83	267.16	0.00	0.00	0.00	0.00	0.00	0.00	2,058.99
TOTALS:	6,441.84	1,218.45	0.00	0.00	0.00	0.00	0.00	0.00	7,660.29

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	49.44	0.00	0.00	0.00	0.00	331.56	0.00	381.00
TOTALS:	0.00	49.44	0.00	0.00	0.00	0.00	331.56	0.00	381.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,873.00	107,035.00	0.00	0.00	0.00	0.00	130,908.00
TOTALS:	0.00	0.00	23,873.00	107,035.00	0.00	0.00	0.00	0.00	130,908.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,397.18	1,007.63	0.00	0.00	97.36	0.00	360.90	0.00	7,863.07
TOTALS:	6,397.18	1,007.63	0.00	0.00	97.36	0.00	360.90	0.00	7,863.07

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

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MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	5,205.39	0.00	0.00	5,205.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,205.39	0.00	0.00	5,205.39

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	8,580.00
TOTALS:	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	8,580.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

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:	2,610,116.38	815,380.12	94,946.63	107,035.00	101,863.27	32,260.15	37,692.46	23,034.88	3,822,328.89
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,650,651.43	517,383.54	5,360.00	0.00	44,301.01	0.00	41,000.00	0.00	2,258,695.98
5200		144,287.00	43,873.00	0.00	0.00	0.00	0.00	0.00	0.00	188,160.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,650.00	81,071.00	18,204.73	0.00	10,000.00	0.00	250.00	0.00	385,175.73
7900		0.00	0.00	0.00	0.00	72.02	0.00	0.00	0.00	72.02
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,594.64	70,594.64
TOTALS:		2,150,810.43	670,205.54	23,564.73	0.00	54,373.03	0.00	41,250.00	70,594.64	3,010,798.37

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,142.00	0.00	0.00	0.00	0.00	0.00	7,142.00
TOTALS:		0.00	0.00	7,142.00	0.00	0.00	0.00	0.00	0.00	7,142.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,276.00	35,084.00	0.00	0.00	0.00	0.00	0.00	0.00	133,360.00
TOTALS:		98,276.00	35,084.00	0.00	0.00	0.00	0.00	0.00	0.00	133,360.00

PROJECT: 2068		TARGET FIELD TRIP GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	186.19	0.00	0.00	0.00	186.19
TOTALS:		0.00	0.00	0.00	0.00	186.19	0.00	0.00	0.00	186.19

PROJECT: 2174		CHILD CARE - PLEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,667.45	4,496.67	0.00	0.00	1,785.76	3,117.00	0.00	0.00	25,066.88
7300		0.00	129.16	100.00	0.00	0.00	0.00	866.29	0.00	1,095.45
7800		0.00	0.00	2,212.45	0.00	0.00	0.00	0.00	0.00	2,212.45
7900		0.00	0.00	860.68	0.00	0.00	0.00	0.00	0.00	860.68
9100		98,865.84	32,354.84	6,940.31	0.00	566,379.66	44.68	8,617.08	0.00	713,202.41
TOTALS:		114,533.29	36,980.67	10,113.44	0.00	568,165.42	3,161.68	9,483.37	0.00	742,437.87

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.57	0.00	16,265.67	18,353.29	0.00	0.00	34,619.53
TOTALS:	0.00	0.00	0.57	0.00	16,265.67	18,353.29	0.00	0.00	34,619.53

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	37,752.90	0.00	0.00	0.00	37,752.90
TOTALS:	0.00	0.00	0.00	0.00	37,752.90	0.00	0.00	0.00	37,752.90

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,595.25	0.00	0.00	3,595.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,595.25	0.00	0.00	3,595.25

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	916.79	0.00	0.00	0.00	916.79
TOTALS:	0.00	0.00	0.00	0.00	916.79	0.00	0.00	0.00	916.79

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	11,250.00	0.00	0.00	0.00	11,250.00
TOTALS:	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

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PLEW ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	669,903.00	203,697.00	0.00	0.00	0.00	0.00	0.00	0.00	873,600.00
TOTALS:	669,903.00	203,697.00	0.00	0.00	0.00	0.00	0.00	0.00	873,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,618.00	0.00	0.00	0.00	2,618.00
TOTALS:	0.00	0.00	0.00	0.00	2,618.00	0.00	0.00	0.00	2,618.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,245.06	483.81	0.00	0.00	0.00	0.00	0.00	0.00	3,728.87
7300	1,654.76	246.77	0.00	0.00	0.00	0.00	0.00	0.00	1,901.53
TOTALS:	4,899.82	730.58	0.00	0.00	0.00	0.00	0.00	0.00	5,630.40

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	56,289.00	93,870.00	0.00	0.00	0.00	0.00	150,159.00
TOTALS:	0.00	0.00	56,289.00	93,870.00	0.00	0.00	0.00	0.00	150,159.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,337.51	0.00	5.07	350.85	0.00	0.00	6,693.43
TOTALS:	0.00	0.00	6,337.51	0.00	5.07	350.85	0.00	0.00	6,693.43

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,695.00	0.00	0.00	0.00	0.00	0.00	10,695.00
TOTALS:	0.00	0.00	10,695.00	0.00	0.00	0.00	0.00	0.00	10,695.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

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:	3,113,661.54	972,276.79	146,898.25	93,870.00	691,533.07	25,461.07	52,733.37	70,594.64	5,167,028.73
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0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,659,454.87	1,076,995.67	2,795.00	0.00	102,166.40	0.00	82,862.50	0.00	4,924,274.44
5200		216,430.00	65,810.00	0.00	0.00	0.00	0.00	0.00	0.00	282,240.00
5300		154,593.00	47,007.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.00
6100		350,958.00	100,342.00	9,811.00	0.00	0.00	0.00	0.00	0.00	461,111.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		714,832.32	202,641.94	32,407.13	0.00	785.53	0.00	0.00	0.00	950,666.92
7900		0.00	0.00	2,247.00	0.00	0.00	0.00	0.00	0.00	2,247.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,773.69	66,773.69
TOTALS:		5,119,922.19	1,504,242.61	47,260.13	0.00	102,951.93	0.00	82,862.50	66,773.69	6,924,013.05

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		174,947.00	57,953.00	0.00	0.00	0.00	0.00	0.00	0.00	232,900.00
TOTALS:		174,947.00	57,953.00	0.00	0.00	0.00	0.00	0.00	0.00	232,900.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		229,380.00	93,726.00	0.00	0.00	0.00	0.00	0.00	0.00	323,106.00
TOTALS:		229,380.00	93,726.00	0.00	0.00	0.00	0.00	0.00	0.00	323,106.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	598.34	7,567.00	0.00	0.00	8,165.34
TOTALS:		0.00	0.00	0.00	0.00	598.34	7,567.00	0.00	0.00	8,165.34

PROJECT: 2045 ROTC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		99,538.00	28,602.00	0.00	0.00	808.00	0.00	0.00	0.00	128,948.00
TOTALS:		99,538.00	28,602.00	0.00	0.00	808.00	0.00	0.00	0.00	128,948.00

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,550.00	386.33	0.00	0.00	0.00	0.00	0.00	0.00	2,936.33
7900	1,500.00	221.59	0.00	0.00	0.00	0.00	0.00	0.00	1,721.59
TOTALS:	4,050.00	607.92	0.00	0.00	0.00	0.00	0.00	0.00	4,657.92

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,648.00	12,024.00	0.00	0.00	18,616.03	94.69	0.00	0.00	69,382.72
TOTALS:	38,648.00	12,024.00	0.00	0.00	18,616.03	94.69	0.00	0.00	69,382.72

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	106.25	0.00	0.00	0.00	0.00	106.25
9100	1,753.21	265.54	425.00	0.00	0.00	0.00	0.00	0.00	2,443.75
TOTALS:	1,753.21	265.54	425.00	106.25	0.00	0.00	0.00	0.00	2,550.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,122.03	0.00	31,746.09	36,013.94	0.00	0.00	74,882.06
TOTALS:	0.00	0.00	7,122.03	0.00	31,746.09	36,013.94	0.00	0.00	74,882.06

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	834.00	5,871.00	0.00	250.00	0.00	0.00	0.00	12,455.00
TOTALS:	5,500.00	834.00	5,871.00	0.00	250.00	0.00	0.00	0.00	12,455.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,795.00	0.00	162,963.48	0.00	0.00	0.00	165,758.48
TOTALS:	0.00	0.00	2,795.00	0.00	162,963.48	0.00	0.00	0.00	165,758.48

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	7,153.43	0.00	0.00	7,153.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,153.43	0.00	0.00	7,153.43

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	1,647.00	0.00	0.00	0.00	1,647.00
TOTALS:	0.00	0.00	0.00	0.00	1,647.00	0.00	0.00	0.00	1,647.00

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	21,000.00	0.00	0.00	0.00	21,000.00
TOTALS:	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00

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/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	18,000.00

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	714.81	0.00	7,881.59	0.00	0.00	0.00	8,596.40
TOTALS:	0.00	0.00	714.81	0.00	7,881.59	0.00	0.00	0.00	8,596.40

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2015-2016
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	68.61	0.00	0.00	0.00	68.61
TOTALS:	0.00	0.00	0.00	0.00	68.61	0.00	0.00	0.00	68.61

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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	185,512.00	56,408.00	0.00	0.00	0.00	0.00	0.00	0.00	241,920.00
TOTALS:	185,512.00	56,408.00	0.00	0.00	0.00	0.00	0.00	0.00	241,920.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	81.60	0.00	5,545.40	0.00	5,627.00
TOTALS:	0.00	0.00	0.00	0.00	81.60	0.00	5,545.40	0.00	5,627.00

PROJECT: 5008 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	516.34	0.00	0.00	0.00	516.34
TOTALS:	0.00	0.00	0.00	0.00	516.34	0.00	0.00	0.00	516.34

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5018 CENTURLINK FOUNDATION GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	510.00	0.00	33.51	1,490.00	0.00	0.00	2,033.51
TOTALS:	0.00	0.00	510.00	0.00	33.51	1,490.00	0.00	0.00	2,033.51

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,218.32	570.15	0.00	0.00	0.00	0.00	0.00	0.00	3,788.47
TOTALS:	3,218.32	570.15	0.00	0.00	0.00	0.00	0.00	0.00	3,788.47

PROJECT: 5045 ROTC DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

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	113,856.00	0.00	0.00	0.00	113,856.00
TOTALS:	0.00	0.00	0.00	0.00	113,856.00	0.00	0.00	0.00	113,856.00

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	59,225.00	0.00	0.00	0.00	59,225.00
TOTALS:	0.00	0.00	0.00	0.00	59,225.00	0.00	0.00	0.00	59,225.00

PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,587.00	11,130.00	0.00	0.00	0.00	0.00	0.00	0.00	47,717.00
TOTALS:	36,587.00	11,130.00	0.00	0.00	0.00	0.00	0.00	0.00	47,717.00

PROJECT: 5061 CAPE - AEROSPACE/AVIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	17.47	0.00	0.00	0.00	17.47
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.05	6,026.05
TOTALS:	0.00	0.00	0.00	0.00	17.47	0.00	0.00	6,026.05	6,043.52

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494.89	11,494.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494.89	11,494.89

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	106.62	0.00	1,082.87	0.00	0.00	0.00	1,189.49
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,283.28	25,283.28
TOTALS:	0.00	0.00	106.62	0.00	1,082.87	0.00	0.00	25,283.28	26,472.77

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	17,470.00	0.00	0.00	92,018.32	0.00	0.00	109,488.32
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,305.45	47,305.45
TOTALS:	0.00	0.00	17,470.00	0.00	0.00	92,018.32	0.00	47,305.45	156,793.77

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,021.00	17,664.00	0.00	0.00	10,661.59	9,190.50	0.00	0.00	73,537.09
TOTALS:	36,021.00	17,664.00	0.00	0.00	10,661.59	9,190.50	0.00	0.00	73,537.09

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	65,618.00	438,444.00	0.00	0.00	0.00	0.00	504,062.00
TOTALS:	0.00	0.00	65,618.00	438,444.00	0.00	0.00	0.00	0.00	504,062.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,092.16	6,408.78	0.00	0.00	550.00	0.00	72.18	0.00	45,123.12
TOTALS:	38,092.16	6,408.78	0.00	0.00	550.00	0.00	72.18	0.00	45,123.12

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	839.17	0.00	0.00	0.00	839.17
TOTALS:	0.00	0.00	0.00	0.00	839.17	0.00	0.00	0.00	839.17

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	35,158.14	0.00	0.08	2,200.00	0.00	0.00	37,358.22
TOTALS:	0.00	0.00	35,158.14	0.00	0.08	2,200.00	0.00	0.00	37,358.22

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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	0.84	1,097.61	0.00	45,958.00	0.00	0.00	0.00	47,056.45
6300	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.84	7,097.61	0.00	45,958.00	0.00	0.00	0.00	53,056.45

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	90,179.00	27,147.00	0.00	0.00	28,199.96	0.00	0.00	0.00	145,525.96
TOTALS:	90,179.00	27,147.00	0.00	0.00	28,199.96	0.00	0.00	0.00	145,525.96

0581 **CHOCTAWHATCHEE HIGH SCHOOL**

Fiscal Year 2015-2016
General Fund

SCHOOL/DEPT

TOTALS: 6,134,144.88 1,851,924.84 238,041.34 438,550.25 622,204.58 162,018.41 90,480.08 156,883.36 9,694,247.74

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,927,611.24	1,158,582.24	6,982.64	0.00	145,585.30	34,112.82	99,762.50	0.00	5,372,636.74
5200		345,258.00	104,982.00	0.00	0.00	0.00	0.00	0.00	0.00	450,240.00
5300		690,516.00	209,965.00	0.00	0.00	0.00	0.00	0.00	0.00	900,481.00
6100		350,958.00	100,342.00	0.00	0.00	0.00	0.00	0.00	0.00	451,300.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		713,968.00	202,511.00	13,211.26	0.00	859.29	315.98	0.00	0.00	930,865.53
7900		0.00	0.00	1,708.20	0.00	90.64	2,664.96	0.00	0.00	4,463.80
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,299.68	15,299.68
TOTALS:		6,051,965.24	1,787,828.24	21,902.10	0.00	146,535.23	37,093.76	99,762.50	15,299.68	8,160,386.75

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		236,784.00	76,756.00	0.00	0.00	0.00	0.00	0.00	0.00	313,540.00
TOTALS:		236,784.00	76,756.00	0.00	0.00	0.00	0.00	0.00	0.00	313,540.00

PROJECT: 1004 AICE SET-ASIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,911.00	0.00	0.00	0.00	5,911.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720.00	5,720.00
TOTALS:		0.00	0.00	0.00	0.00	5,911.00	0.00	0.00	5,720.00	11,631.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		219,149.00	82,781.00	0.00	0.00	0.00	0.00	0.00	0.00	301,930.00
TOTALS:		219,149.00	82,781.00	0.00	0.00	0.00	0.00	0.00	0.00	301,930.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
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	557.32	1,888.53	0.00	0.00	2,445.85
TOTALS:	0.00	0.00	0.00	0.00	557.32	1,888.53	0.00	0.00	2,445.85

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,667.00	11,973.00	0.00	0.00	660.00	0.00	0.00	0.00	54,300.00
TOTALS:	41,667.00	11,973.00	0.00	0.00	660.00	0.00	0.00	0.00	54,300.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,852.00	3,678.00	0.00	0.00	16,153.25	0.00	0.00	0.00	31,683.25
TOTALS:	11,852.00	3,678.00	0.00	0.00	16,153.25	0.00	0.00	0.00	31,683.25

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00	162.50
9100	2,681.38	406.12	650.00	0.00	0.00	0.00	0.00	0.00	3,737.50
TOTALS:	2,681.38	406.12	650.00	162.50	0.00	0.00	0.00	0.00	3,900.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	875.38	0.00	36,093.41	37,085.16	0.00	0.00	74,053.95
TOTALS:	0.00	0.00	875.38	0.00	36,093.41	37,085.16	0.00	0.00	74,053.95

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,735.00	0.00	209,482.66	0.00	0.00	0.00	213,217.66
5300	0.00	0.00	0.00	0.00	1,162.35	0.00	0.00	0.00	1,162.35
TOTALS:	0.00	0.00	3,735.00	0.00	210,645.01	0.00	0.00	0.00	214,380.01

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
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	479.02	25,071.79	0.00	0.00	25,550.81
TOTALS:	0.00	0.00	0.00	0.00	479.02	25,071.79	0.00	0.00	25,550.81

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	4,340.21	0.00	0.00	0.00	4,340.21
TOTALS:	0.00	0.00	0.00	0.00	4,340.21	0.00	0.00	0.00	4,340.21

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	25,250.00	0.00	0.00	0.00	25,250.00
TOTALS:	0.00	0.00	0.00	0.00	25,250.00	0.00	0.00	0.00	25,250.00

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	2,226.00	0.00	0.00	0.00	2,226.00
TOTALS:	0.00	0.00	0.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	250.00	0.00	6,652.32	0.03	0.00	0.00	6,902.35
TOTALS:	0.00	0.00	250.00	0.00	6,652.32	0.03	0.00	0.00	6,902.35

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,966.00	0.00	5,056.72	0.00	0.00	0.00	8,022.72
TOTALS:	0.00	0.00	2,966.00	0.00	5,056.72	0.00	0.00	0.00	8,022.72

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,023.75	0.00	1,023.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,023.75	0.00	1,023.75

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	206,124.00	62,676.00	0.00	0.00	0.00	0.00	0.00	0.00	268,800.00
TOTALS:	206,124.00	62,676.00	0.00	0.00	0.00	0.00	0.00	0.00	268,800.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,613.00	0.00	0.00	0.00	6,613.00
TOTALS:	0.00	0.00	0.00	0.00	6,613.00	0.00	0.00	0.00	6,613.00

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	14,384.39	0.00	1,825.50	0.00	16,209.89
TOTALS:	0.00	0.00	0.00	0.00	14,384.39	0.00	1,825.50	0.00	16,209.89

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	13,629.70	1,869.02	0.00	0.00	0.00	0.00	0.00	0.00	15,498.72
TOTALS:	13,629.70	1,869.02	0.00	0.00	0.00	0.00	0.00	0.00	15,498.72

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5045 ROTC DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

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	24,083.00	0.00	0.00	0.00	24,083.00
TOTALS:	0.00	0.00	0.00	0.00	24,083.00	0.00	0.00	0.00	24,083.00

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	83,466.00	0.00	0.00	0.00	83,466.00
TOTALS:	0.00	0.00	0.00	0.00	83,466.00	0.00	0.00	0.00	83,466.00

PROJECT: 5061 CAPE - AEROSPACE/AVIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.77	4,209.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.77	4,209.77

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	827.27	0.00	0.00	0.00	0.00	0.00	827.27
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.16	970.16
TOTALS:	0.00	0.00	827.27	0.00	0.00	0.00	0.00	970.16	1,797.43

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,698.15	22,698.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,698.15	22,698.15

PROJECT: 5066 CAPE - ELECTRICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,935.92	28,935.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,935.92	28,935.92

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5067 CAPE - HEALTH 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	2,825.79	2,825.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.79	2,825.79

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,000.00	0.00	6,494.16	148,827.94	0.00	0.00	157,322.10
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,548.80	49,548.80
TOTALS:	0.00	0.00	2,000.00	0.00	6,494.16	148,827.94	0.00	49,548.80	206,870.90

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	23.40	0.00	0.00	0.00	23.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,955.11	14,955.11
TOTALS:	0.00	0.00	0.00	0.00	23.40	0.00	0.00	14,955.11	14,978.51

PROJECT: 5072 CAPE - AUTOMOTIVE

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	206.37	206.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.37	206.37

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,292.00	17,315.00	1,292.83	0.00	20,145.78	0.00	0.00	0.00	73,045.61
TOTALS:	34,292.00	17,315.00	1,292.83	0.00	20,145.78	0.00	0.00	0.00	73,045.61

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	98,359.00	488,152.00	0.00	0.00	0.00	0.00	586,511.00
TOTALS:	0.00	0.00	98,359.00	488,152.00	0.00	0.00	0.00	0.00	586,511.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,785.70	4,291.97	0.00	0.00	420.00	0.00	0.00	0.00	33,497.67
TOTALS:	28,785.70	4,291.97	0.00	0.00	420.00	0.00	0.00	0.00	33,497.67

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,464.16	0.00	1,114.94	0.00	0.00	0.00	18,579.10
TOTALS:	0.00	0.00	17,464.16	0.00	1,114.94	0.00	0.00	0.00	18,579.10

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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	21,424.96	0.00	0.00	0.00	21,424.96
6400	0.00	0.00	2,290.63	0.00	0.00	0.00	0.00	0.00	2,290.63
TOTALS:	0.00	0.00	2,290.63	0.00	21,424.96	0.00	0.00	0.00	23,715.59

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,066.00	6,062.00	0.00	0.00	3,990.00	0.00	0.00	0.00	29,118.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.80	3,514.80
TOTALS:	19,066.00	6,062.00	0.00	0.00	3,990.00	0.00	0.00	3,514.80	32,632.80
SCHOOL/DEPT									
TOTALS:	6,939,659.02	2,090,411.35	260,505.37	488,314.50	642,859.12	249,967.21	104,611.75	148,884.55	10,925,212.87

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	5100	1,390,346.00	438,637.00	3,000.00	0.00	41,955.60	3,000.00	40,000.00	0.00	1,916,938.60
	5200	371,023.00	112,817.00	0.00	0.00	1,000.00	0.00	0.00	0.00	484,840.00
	6100	56,568.00	16,432.00	0.00	0.00	1,000.00	0.00	0.00	0.00	74,000.00
	6200	23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
	7300	276,475.00	81,195.99	11,017.55	0.00	5,000.00	0.00	0.00	0.00	373,688.54
	7900	0.00	0.00	0.00	0.00	2,580.00	9,108.45	0.00	0.00	11,688.45
	9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,220.20	25,220.20
TOTALS:		2,118,066.00	660,527.99	14,017.55	0.00	51,535.60	12,108.45	40,000.00	25,220.20	2,921,475.79

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	6100	0.00	0.00	8,162.00	0.00	0.00	0.00	0.00	0.00	8,162.00
TOTALS:		0.00	0.00	8,162.00	0.00	0.00	0.00	0.00	0.00	8,162.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	7900	82,260.00	32,120.00	0.00	0.00	0.00	0.00	0.00	0.00	114,380.00
TOTALS:		82,260.00	32,120.00	0.00	0.00	0.00	0.00	0.00	0.00	114,380.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	8100	0.00	0.00	3,861.00	0.00	10,035.02	6,207.94	0.00	0.00	20,103.96
TOTALS:		0.00	0.00	3,861.00	0.00	10,035.02	6,207.94	0.00	0.00	20,103.96

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	15,210.60	0.00	0.00	0.00	15,210.60
	5200	0.00	0.00	0.00	0.00	391.65	0.00	0.00	0.00	391.65
TOTALS:		0.00	0.00	0.00	0.00	15,602.25	0.00	0.00	0.00	15,602.25

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	6200	0.00	0.00	0.00	0.00	0.00	2,863.31	0.00	0.00	2,863.31
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,863.31	0.00	0.00	2,863.31

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	1,141.02	0.00	0.00	0.00	1,141.02
TOTALS:	0.00	0.00	0.00	0.00	1,141.02	0.00	0.00	0.00	1,141.02

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

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
TOTALS:	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13.24	0.00	0.00	0.00	13.24
TOTALS:	0.00	0.00	0.00	0.00	13.24	0.00	0.00	0.00	13.24

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	5,440.80	811.30	0.00	0.00	0.00	0.00	0.00	0.00	6,252.10
TOTALS:	5,440.80	811.30	0.00	0.00	0.00	0.00	0.00	0.00	6,252.10

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,676.00	103,360.00	0.00	0.00	0.00	0.00	136,036.00
TOTALS:	0.00	0.00	32,676.00	103,360.00	0.00	0.00	0.00	0.00	136,036.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,585.69	0.00	0.00	0.00	1,585.69
TOTALS:	0.00	0.00	0.00	0.00	1,585.69	0.00	0.00	0.00	1,585.69

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,456.62	0.00	0.00	3,643.38	0.00	0.00	6,100.00
TOTALS:	0.00	0.00	2,456.62	0.00	0.00	3,643.38	0.00	0.00	6,100.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,675.00	0.00	0.00	0.00	0.00	0.00	9,675.00
TOTALS:	0.00	0.00	9,675.00	0.00	0.00	0.00	0.00	0.00	9,675.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	2,667,675.80	842,088.29	103,604.17	103,360.00	90,162.82	24,823.08	42,000.00	25,220.20	3,898,934.36
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,215,399.00	380,684.00	0.00	0.00	20,340.50	1,163.36	36,000.00	0.00	1,653,586.86
5200		195,818.00	59,542.00	0.00	0.00	1,400.00	0.00	0.00	0.00	256,760.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
6400		0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
7300		276,014.73	81,126.26	18,153.63	0.00	10,000.00	2,462.15	0.00	0.00	387,756.77
7900		0.00	0.00	504.00	0.00	159.00	5,756.00	0.00	0.00	6,419.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,371.22	40,371.22
TOTALS:		1,767,453.73	549,230.26	18,657.63	0.00	34,399.50	9,381.51	36,000.00	40,371.22	2,455,493.85

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,002.00	0.00	0.00	0.00	0.00	0.00	9,002.00
TOTALS:		0.00	0.00	9,002.00	0.00	0.00	0.00	0.00	0.00	9,002.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		68,464.00	30,029.00	0.00	0.00	0.00	0.00	0.00	0.00	98,493.00
TOTALS:		68,464.00	30,029.00	0.00	0.00	0.00	0.00	0.00	0.00	98,493.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	9,274.25	9,813.14	0.00	0.00	19,087.39
TOTALS:		0.00	0.00	0.00	0.00	9,274.25	9,813.14	0.00	0.00	19,087.39

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	19,048.95	0.00	0.00	0.00	19,048.95
TOTALS:		0.00	0.00	0.00	0.00	19,048.95	0.00	0.00	0.00	19,048.95

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,736.23	0.00	0.00	2,736.23
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,736.23	0.00	0.00	2,736.23

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	675.49	0.00	0.00	0.00	675.49
TOTALS:	0.00	0.00	0.00	0.00	675.49	0.00	0.00	0.00	675.49

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	9,250.00	0.00	0.00	0.00	9,250.00
TOTALS:	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00

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	40,500.95	0.00	0.00	40,500.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,500.95	0.00	0.00	40,500.95

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
TOTALS:	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
TOTALS:	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,415.97	494.71	0.00	0.00	0.00	0.00	0.00	0.00	2,910.68
7300	3,001.82	447.58	0.00	0.00	0.00	0.00	0.00	0.00	3,449.40
TOTALS:	5,417.79	942.29	0.00	0.00	0.00	0.00	0.00	0.00	6,360.08

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	26,878.00	85,860.00	0.00	0.00	0.00	0.00	112,738.00
TOTALS:	0.00	0.00	26,878.00	85,860.00	0.00	0.00	0.00	0.00	112,738.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,296.57	0.00	0.00	0.00	0.00	0.00	7,296.57
TOTALS:	0.00	0.00	7,296.57	0.00	0.00	0.00	0.00	0.00	7,296.57

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,835.00	0.00	0.00	0.00	0.00	0.00	8,835.00
TOTALS:	0.00	0.00	8,835.00	0.00	0.00	0.00	0.00	0.00	8,835.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

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:	2,361,636.52	745,538.55	103,425.20	85,860.00	74,748.19	62,431.83	38,000.00	40,371.22	3,512,011.51
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0641**FT. WALTON BEACH HIGH SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,661,377.82	1,077,679.57	543.00	0.00	100,756.01	32,941.91	82,262.50	0.00	4,955,560.81
5200		159,746.00	48,574.00	0.00	0.00	0.00	0.00	0.00	0.00	208,320.00
5300		164,899.00	50,141.00	0.00	0.00	0.00	0.00	0.00	0.00	215,040.00
6100		350,958.00	100,342.00	0.00	0.00	0.00	0.00	0.00	0.00	451,300.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
6400		0.00	0.00	538.62	0.00	0.00	0.00	0.00	0.00	538.62
7300		713,968.00	202,511.00	59,003.72	0.00	0.00	0.00	0.00	0.00	975,482.72
7900		0.00	0.00	878.26	0.00	0.00	0.00	0.00	0.00	878.26
8100		0.00	0.00	4,753.25	0.00	0.00	4,459.44	0.00	0.00	9,212.69
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,493.60	6,493.60
TOTALS:		5,074,602.82	1,490,693.57	65,716.85	0.00	100,756.01	37,401.35	82,262.50	6,493.60	6,857,926.70

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		195,559.00	64,221.00	0.00	0.00	0.00	0.00	0.00	0.00	259,780.00
TOTALS:		195,559.00	64,221.00	0.00	0.00	0.00	0.00	0.00	0.00	259,780.00

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	46.50	0.00	15,875.99	0.00	0.00	0.00	15,922.49
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,139.76	6,139.76
TOTALS:		0.00	0.00	46.50	0.00	15,875.99	0.00	0.00	6,139.76	22,062.25

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		214,316.00	91,442.00	0.00	0.00	0.00	0.00	0.00	0.00	305,758.00
TOTALS:		214,316.00	91,442.00	0.00	0.00	0.00	0.00	0.00	0.00	305,758.00

0641

FT. WALTON BEACH HIGH SCHOOL

Fiscal Year 2015-2016
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	1,584.19	17,243.01	0.00	0.00	18,827.20
TOTALS:	0.00	0.00	0.00	0.00	1,584.19	17,243.01	0.00	0.00	18,827.20

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,667.00	11,973.00	250.00	0.00	110.00	0.00	0.00	0.00	54,000.00
TOTALS:	41,667.00	11,973.00	250.00	0.00	110.00	0.00	0.00	0.00	54,000.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,857.86	4,686.92	0.00	0.00	0.00	0.00	0.00	0.00	41,544.78
TOTALS:	36,857.86	4,686.92	0.00	0.00	0.00	0.00	0.00	0.00	41,544.78

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,884.00	34,398.00	0.00	0.00	52,119.20	0.00	0.00	0.00	200,401.20
TOTALS:	113,884.00	34,398.00	0.00	0.00	52,119.20	0.00	0.00	0.00	200,401.20

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
9100	3,300.16	499.84	800.00	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTALS:	3,300.16	499.84	800.00	200.00	0.00	0.00	0.00	0.00	4,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	18,224.00	53,630.04	0.00	0.00	71,854.04
TOTALS:	0.00	0.00	0.00	0.00	18,224.00	53,630.04	0.00	0.00	71,854.04

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	165,591.68	0.00	0.00	0.00	165,591.68
TOTALS:	0.00	0.00	0.00	0.00	165,591.68	0.00	0.00	0.00	165,591.68

0641**FT. WALTON BEACH HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	58.70	0.00	737.31	12,185.83	0.00	0.00	12,981.84
TOTALS:	0.00	0.00	58.70	0.00	737.31	12,185.83	0.00	0.00	12,981.84

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	3,328.65	0.00	0.00	0.00	3,328.65
TOTALS:	0.00	0.00	0.00	0.00	3,328.65	0.00	0.00	0.00	3,328.65

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	20,250.00	0.00	0.00	0.00	20,250.00
TOTALS:	0.00	0.00	0.00	0.00	20,250.00	0.00	0.00	0.00	20,250.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,552.83	786.60	0.00	0.00	8,339.43
TOTALS:	0.00	0.00	0.00	0.00	7,552.83	786.60	0.00	0.00	8,339.43

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	275.37	0.00	7,880.00	0.00	0.00	0.00	8,155.37
TOTALS:	0.00	0.00	275.37	0.00	7,880.00	0.00	0.00	0.00	8,155.37

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**FT. WALTON BEACH HIGH SCHOOL***Fiscal Year 2015-2016
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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	42,272.00	22,128.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	175,205.00	53,275.00	0.00	0.00	0.00	0.00	0.00	0.00	228,480.00
TOTALS:	175,205.00	53,275.00	0.00	0.00	0.00	0.00	0.00	0.00	228,480.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,513.00	0.00	0.00	0.00	5,513.00
TOTALS:	0.00	0.00	0.00	0.00	5,513.00	0.00	0.00	0.00	5,513.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,509.07	670.82	0.00	0.00	0.00	0.00	0.00	0.00	5,179.89
TOTALS:	4,509.07	670.82	0.00	0.00	0.00	0.00	0.00	0.00	5,179.89

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	282.14	0.00	0.00	0.00	0.00	1,892.38	0.00	2,174.52
TOTALS:	0.00	282.14	0.00	0.00	0.00	0.00	1,892.38	0.00	2,174.52

0641

FT. WALTON BEACH HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5045 ROTC DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60
TOTALS:	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60

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	41,977.00	0.00	0.00	0.00	41,977.00
TOTALS:	0.00	0.00	0.00	0.00	41,977.00	0.00	0.00	0.00	41,977.00

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	123,406.00	0.00	0.00	0.00	123,406.00
TOTALS:	0.00	0.00	0.00	0.00	123,406.00	0.00	0.00	0.00	123,406.00

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	198.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,297.20	35,297.20
TOTALS:	0.00	0.00	198.00	0.00	0.00	0.00	0.00	35,297.20	35,495.20

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	35,263.63	0.00	6,999.53	50,278.55	0.00	0.00	92,541.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,186.58	192,186.58
TOTALS:	0.00	0.00	35,263.63	0.00	6,999.53	50,278.55	0.00	192,186.58	284,728.29

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	102,312.00	502,051.00	0.00	0.00	0.00	0.00	604,363.00
TOTALS:	0.00	0.00	102,312.00	502,051.00	0.00	0.00	0.00	0.00	604,363.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,881.91	3,817.23	0.00	0.00	0.00	0.00	0.00	0.00	28,699.14
TOTALS:	24,881.91	3,817.23	0.00	0.00	0.00	0.00	0.00	0.00	28,699.14

0641

FT. WALTON BEACH HIGH SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,363.76	0.00	0.00	0.00	6,363.76
TOTALS:	0.00	0.00	0.00	0.00	6,363.76	0.00	0.00	0.00	6,363.76

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,919.22	0.00	2,100.00	3,810.83	0.00	0.00	16,830.05
TOTALS:	0.00	0.00	10,919.22	0.00	2,100.00	3,810.83	0.00	0.00	16,830.05

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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	68,885.04	3.49	0.00	0.00	68,888.53
6400	0.00	0.00	1,633.22	0.00	0.00	0.00	0.00	0.00	1,633.22
TOTALS:	0.00	0.00	1,633.22	0.00	68,885.04	3.49	0.00	0.00	70,521.75

0641**FT. WALTON BEACH HIGH SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	66.96	900.00	0.00	0.00	0.00	0.00	0.00	966.96
TOTALS:	0.00	66.96	900.00	0.00	0.00	0.00	0.00	0.00	966.96

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	48,954.00	14,626.00	0.00	0.00	14,302.89	0.00	30.85	0.00	77,913.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,286.40	4,286.40
TOTALS:	48,954.00	14,626.00	0.00	0.00	14,302.89	0.00	30.85	4,286.40	82,200.14

SCHOOL/DEPT

TOTALS:	6,004,533.82	1,804,993.48	266,266.49	502,251.00	663,651.93	180,684.01	86,185.73	244,403.54	9,752,970.00
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0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,217,950.40	356,159.32	6,904.93	0.00	71,951.98	0.00	41,512.50	0.00	1,694,479.13
5200		262,809.00	79,911.00	0.00	0.00	727.05	0.00	0.00	0.00	343,447.05
5300		82,450.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	107,520.00
6100		124,426.00	34,574.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		415,325.00	125,818.00	2,122.22	0.00	0.00	0.00	0.00	0.00	543,265.22
7900		0.00	0.00	193.75	0.00	0.00	0.00	0.00	0.00	193.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,330.99	23,330.99
TOTALS:		2,126,614.40	632,978.32	9,220.90	0.00	72,679.03	0.00	41,512.50	23,330.99	2,906,336.14

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		246,574.00	89,246.00	0.00	0.00	0.00	0.00	0.00	0.00	335,820.00
TOTALS:		246,574.00	89,246.00	0.00	0.00	0.00	0.00	0.00	0.00	335,820.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,782.00	0.00	0.00	0.00	0.00	0.00	6,782.00
TOTALS:		0.00	0.00	6,782.00	0.00	0.00	0.00	0.00	0.00	6,782.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		141,348.00	41,498.00	0.00	0.00	0.00	0.00	0.00	0.00	182,846.00
TOTALS:		141,348.00	41,498.00	0.00	0.00	0.00	0.00	0.00	0.00	182,846.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,602.69	388.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.74
TOTALS:		2,602.69	388.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.74

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	24,244.00	27,345.37	0.00	0.00	51,589.37
TOTALS:		0.00	0.00	0.00	0.00	24,244.00	27,345.37	0.00	0.00	51,589.37

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2015-2016
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	45,149.10	1.92	0.00	0.00	45,151.02
TOTALS:	0.00	0.00	0.00	0.00	45,149.10	1.92	0.00	0.00	45,151.02

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	474.57	3,056.33	0.00	0.00	3,530.90
TOTALS:	0.00	0.00	0.00	0.00	474.57	3,056.33	0.00	0.00	3,530.90

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	2,045.23	0.00	0.00	0.00	2,045.23
TOTALS:	0.00	0.00	0.00	0.00	2,045.23	0.00	0.00	0.00	2,045.23

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	11,250.00	0.00	0.00	0.00	11,250.00
TOTALS:	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00
TOTALS:	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,000.00	1,160.91	0.00	0.00	4,160.91
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	1,160.91	0.00	0.00	4,160.91

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,703.37	0.00	4,000.00	0.00	0.00	0.00	5,703.37
TOTALS:	0.00	0.00	1,703.37	0.00	4,000.00	0.00	0.00	0.00	5,703.37

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00
TOTALS:	20,437.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	26,285.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
TOTALS:	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00
TOTALS:	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5,310.15	0.00	3,755.44	1,275.67	0.00	0.00	10,341.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,258.50	61,258.50
TOTALS:	0.00	0.00	5,310.15	0.00	3,755.44	1,275.67	0.00	61,258.50	71,599.76

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,766.00	7,834.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
TOTALS:	25,766.00	7,834.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,502.00	281,948.00	0.00	0.00	0.00	0.00	315,450.00
TOTALS:	0.00	0.00	33,502.00	281,948.00	0.00	0.00	0.00	0.00	315,450.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	206,124.00	62,676.00	0.00	0.00	0.00	0.00	0.00	0.00	268,800.00
TOTALS:	206,124.00	62,676.00	0.00	0.00	0.00	0.00	0.00	0.00	268,800.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,161.55	2,260.59	0.00	0.00	192.08	0.00	0.00	0.00	17,614.22
TOTALS:	15,161.55	2,260.59	0.00	0.00	192.08	0.00	0.00	0.00	17,614.22

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,996.67	0.00	0.00	0.00	6,996.67
TOTALS:	0.00	0.00	0.00	0.00	6,996.67	0.00	0.00	0.00	6,996.67

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,122.00	0.00	0.00	2,039.18	0.00	0.00	14,161.18
TOTALS:	0.00	0.00	12,122.00	0.00	0.00	2,039.18	0.00	0.00	14,161.18

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,055.00	0.00	0.00	0.00	0.00	0.00	11,055.00
TOTALS:	0.00	0.00	11,055.00	0.00	0.00	0.00	0.00	0.00	11,055.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	3,246,536.64	991,357.96	109,751.42	281,948.00	178,166.12	34,879.38	43,512.50	84,589.49	4,970,741.51
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0671**LEWIS SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,187,416.00	346,569.00	1,000.00	0.00	65,815.27	211.87	43,400.00	0.00	1,644,412.14
5200		510,157.00	155,123.00	0.00	0.00	2.78	0.00	0.00	0.00	665,282.78
5300		103,062.00	31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		311,915.00	94,428.00	1,925.28	0.00	22.86	315.61	212.50	0.00	408,819.25
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,188.11	22,188.11
TOTALS:		2,192,772.00	655,336.00	2,925.28	0.00	65,840.91	527.48	43,612.50	22,188.11	2,983,202.28

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,191.00	29,749.00	0.00	0.00	0.00	0.00	0.00	0.00	111,940.00
TOTALS:		82,191.00	29,749.00	0.00	0.00	0.00	0.00	0.00	0.00	111,940.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,717.00	0.00	0.00	0.00	0.00	0.00	8,717.00
TOTALS:		0.00	0.00	8,717.00	0.00	0.00	0.00	0.00	0.00	8,717.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		106,404.00	45,607.00	0.00	0.00	0.00	0.00	0.00	0.00	152,011.00
TOTALS:		106,404.00	45,607.00	0.00	0.00	0.00	0.00	0.00	0.00	152,011.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	485.00	0.00	12,462.38	12,824.60	0.00	0.00	25,771.98
TOTALS:		0.00	0.00	485.00	0.00	12,462.38	12,824.60	0.00	0.00	25,771.98

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	26,018.52	0.00	0.00	0.00	26,018.52
5200		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:		0.00	0.00	0.00	0.00	27,218.52	0.00	0.00	0.00	27,218.52

0671

LEWIS SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,990.13	0.00	0.00	2,990.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,990.13	0.00	0.00	2,990.13

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	2,477.44	0.00	0.00	0.00	2,477.44
TOTALS:	0.00	0.00	0.00	0.00	2,477.44	0.00	0.00	0.00	2,477.44

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,975.10	1,202.70	0.00	0.00	50.00	0.00	67.20	0.00	9,295.00
6100	0.00	0.00	2,805.15	0.00	0.00	0.00	0.00	0.00	2,805.15
TOTALS:	7,975.10	1,202.70	2,805.15	0.00	50.00	0.00	67.20	0.00	12,100.15

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	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,127.01	895.98	0.00	0.00	5,022.99
TOTALS:	0.00	0.00	0.00	0.00	4,127.01	895.98	0.00	0.00	5,022.99

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21.07	0.00	4,000.00	0.00	0.00	0.00	4,021.07
TOTALS:	0.00	0.00	21.07	0.00	4,000.00	0.00	0.00	0.00	4,021.07

0671

LEWIS SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 4024 FOUNDATION STEM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	2.99
TOTALS:	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	2.99

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	35,035.00	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00	45,060.00
TOTALS:	35,035.00	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00	45,060.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	543,136.00	165,152.00	0.00	0.00	0.00	0.00	0.00	0.00	708,288.00
TOTALS:	543,136.00	165,152.00	0.00	0.00	0.00	0.00	0.00	0.00	708,288.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,231.00	0.00	0.00	0.00	2,231.00
TOTALS:	0.00	0.00	0.00	0.00	2,231.00	0.00	0.00	0.00	2,231.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,951.00	0.00	0.00	0.00	2,951.00
TOTALS:	0.00	0.00	0.00	0.00	2,951.00	0.00	0.00	0.00	2,951.00

0671**LEWIS SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,817.14	420.03	0.00	0.00	0.00	0.00	0.00	0.00	3,237.17
TOTALS:	2,817.14	420.03	0.00	0.00	0.00	0.00	0.00	0.00	3,237.17

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.96	6,022.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.96	6,022.96

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,500.00	207,391.00	0.00	0.00	0.00	0.00	232,891.00
TOTALS:	0.00	0.00	25,500.00	207,391.00	0.00	0.00	0.00	0.00	232,891.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,531.00	15,669.00	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00
TOTALS:	51,531.00	15,669.00	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,805.50	1,909.30	0.00	0.00	0.00	0.00	0.00	0.00	14,714.80
TOTALS:	12,805.50	1,909.30	0.00	0.00	0.00	0.00	0.00	0.00	14,714.80

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,773.55	0.00	0.00	0.00	6,773.55
TOTALS:	0.00	0.00	0.00	0.00	6,773.55	0.00	0.00	0.00	6,773.55

0671

LEWIS SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

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: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
TOTALS:	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

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:	3,167,920.74	972,804.03	82,329.50	207,391.00	138,134.80	26,238.19	45,679.70	28,211.07	4,668,709.03
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,544,939.00	485,644.00	2,247.93	0.00	66,317.92	4,305.00	42,000.00	0.00	2,145,453.85
5200		360,717.00	109,683.00	0.00	0.00	0.00	0.00	0.00	0.00	470,400.00
6100		56,568.00	16,432.00	0.00	0.00	24.00	0.00	0.00	0.00	73,024.00
6200		23,654.00	11,446.00	0.00	0.00	300.27	0.00	0.00	0.00	35,400.27
7300		275,650.00	81,071.00	9,940.72	0.00	435.87	0.00	0.00	0.00	367,097.59
7400		0.00	0.00	0.00	0.00	0.00	3,491.00	0.00	0.00	3,491.00
7900		0.00	0.00	0.00	0.00	449.32	0.00	0.00	0.00	449.32
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,165.01	48,165.01
TOTALS:		2,261,528.00	704,276.00	12,188.65	0.00	67,527.38	7,796.00	42,000.00	48,165.01	3,143,481.04

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	35,112.00	0.00	0.00	0.00	0.00	0.00	35,112.00
TOTALS:		0.00	0.00	35,112.00	0.00	0.00	0.00	0.00	0.00	35,112.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		111,959.00	27,337.00	0.00	0.00	0.00	0.00	0.00	0.00	139,296.00
TOTALS:		111,959.00	27,337.00	0.00	0.00	0.00	0.00	0.00	0.00	139,296.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	9,456.54	12,979.37	0.00	0.00	22,435.91
TOTALS:		0.00	0.00	0.00	0.00	9,456.54	12,979.37	0.00	0.00	22,435.91

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	24,095.95	0.00	0.00	0.00	24,095.95
TOTALS:		0.00	0.00	0.00	0.00	24,095.95	0.00	0.00	0.00	24,095.95

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	120.00	3,050.48	0.00	0.00	3,170.48
TOTALS:		0.00	0.00	0.00	0.00	120.00	3,050.48	0.00	0.00	3,170.48

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	1,394.00	0.00	0.00	0.00	1,394.00
TOTALS:	0.00	0.00	0.00	0.00	1,394.00	0.00	0.00	0.00	1,394.00

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	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,495.00	33,205.00	0.00	0.00	0.00	0.00	0.00	0.00	96,700.00
TOTALS:	63,495.00	33,205.00	0.00	0.00	0.00	0.00	0.00	0.00	96,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
TOTALS:	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,471.00	0.00	0.00	0.00	2,471.00
TOTALS:	0.00	0.00	0.00	0.00	2,471.00	0.00	0.00	0.00	2,471.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,195.22	476.39	0.00	0.00	0.00	0.00	0.00	0.00	3,671.61
7300	4,254.00	634.23	0.00	0.00	0.00	0.00	0.00	0.00	4,888.23
TOTALS:	7,449.22	1,110.62	0.00	0.00	0.00	0.00	0.00	0.00	8,559.84

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,335.00	96,678.00	0.00	0.00	0.00	0.00	131,013.00
TOTALS:	0.00	0.00	34,335.00	96,678.00	0.00	0.00	0.00	0.00	131,013.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,287.31	2,324.23	0.00	0.00	319.78	0.00	0.00	0.00	16,931.32
TOTALS:	14,287.31	2,324.23	0.00	0.00	319.78	0.00	0.00	0.00	16,931.32

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,682.33	0.00	6.40	1,618.08	0.00	0.00	5,306.81
TOTALS:	0.00	0.00	3,682.33	0.00	6.40	1,618.08	0.00	0.00	5,306.81

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,373.00	0.00	0.00	0.00	0.00	0.00	10,373.00
TOTALS:	0.00	0.00	10,373.00	0.00	0.00	0.00	0.00	0.00	10,373.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	2,899,491.53	905,817.85	128,446.98	96,678.00	115,891.05	25,443.93	44,000.00	48,165.01	4,263,934.35
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0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		157,282.00	47,414.00	0.00	0.00	19,596.92	0.00	15,109.77	0.00	239,402.69
5200		105,639.00	32,121.00	0.00	0.00	0.00	0.00	0.00	0.00	137,760.00
5300		366,973.00	117,707.00	1,163.00	0.00	1,343.98	0.00	90.23	0.00	487,277.21
6100		81,314.00	23,326.00	0.00	0.00	0.00	0.00	0.00	0.00	104,640.00
7300		134,783.00	39,288.00	67.97	0.00	2,009.98	0.00	0.00	0.00	176,148.95
7900		0.00	0.00	110.00	28.16	1,229.99	0.00	0.00	0.00	1,368.15
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971.98	4,971.98
TOTALS:		845,991.00	259,856.00	1,340.97	28.16	24,180.87	0.00	15,200.00	4,971.98	1,151,568.98

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		51,273.00	20,347.00	0.00	0.00	0.00	0.00	0.00	0.00	71,620.00
TOTALS:		51,273.00	20,347.00	0.00	0.00	0.00	0.00	0.00	0.00	71,620.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		25,559.00	11,827.00	0.00	0.00	0.00	0.00	0.00	0.00	37,386.00
TOTALS:		25,559.00	11,827.00	0.00	0.00	0.00	0.00	0.00	0.00	37,386.00

PROJECT: 2015		ADULT STUDENT FEES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	2,593.99	0.00	88,708.36	3,621.33	0.00	0.00	94,923.68
TOTALS:		0.00	0.00	2,593.99	0.00	88,708.36	3,621.33	0.00	0.00	94,923.68

PROJECT: 2016		ADULT TECHNOLOGY FEES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	1,987.89	0.00	57,314.51	4,057.74	0.00	0.00	63,360.14
TOTALS:		0.00	0.00	1,987.89	0.00	57,314.51	4,057.74	0.00	0.00	63,360.14

PROJECT: 2039		CAREER ED EQUIPMENT & SUPPLIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	217.00	0.00	7,054.17	21,368.84	0.00	0.00	28,640.01
5900		0.00	0.00	175.00	0.00	7,630.38	41,070.43	0.00	0.00	48,875.81
TOTALS:		0.00	0.00	392.00	0.00	14,684.55	62,439.27	0.00	0.00	77,515.82

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
General Fund***PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,881.00	9,917.00	131,866.00	0.00	150.00	0.00	365.00	0.00	204,179.00
TOTALS:	61,881.00	9,917.00	131,866.00	0.00	150.00	0.00	365.00	0.00	204,179.00

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.24	0.00	0.00	334.35	5.81	20,563.38	0.00	20,903.78
TOTALS:	0.00	0.24	0.00	0.00	334.35	5.81	20,563.38	0.00	20,903.78

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	56.10	0.00	17,772.94	18,316.55	0.00	0.00	36,145.59
TOTALS:	0.00	0.00	56.10	0.00	17,772.94	18,316.55	0.00	0.00	36,145.59

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	53,629.20	0.00	53,629.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	53,629.20	0.00	53,629.20

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	17,224.01	0.00	0.00	0.00	17,225.85
5300	0.00	0.00	0.00	0.00	9,221.72	216.09	0.00	0.00	9,437.81
TOTALS:	0.00	0.00	1.84	0.00	26,445.73	216.09	0.00	0.00	26,663.66

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	9,052.63	0.00	0.00	9,052.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,052.63	0.00	0.00	9,052.63

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
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	167.86	298.62	0.00	0.00	466.48
TOTALS:	0.00	0.00	0.00	0.00	167.86	298.62	0.00	0.00	466.48

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	9,620.00	0.00	9,620.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00	0.00	9,620.00

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	4,350.00	0.00	0.00	0.00	4,350.00
TOTALS:	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00

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
5400	0.00	0.00	1,658.47	0.00	858.50	0.00	35.20	0.00	2,552.17
TOTALS:	0.00	0.00	1,658.47	0.00	858.50	0.00	35.20	0.00	2,552.17

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,920.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00
TOTALS:	2,920.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
General Fund***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	0.00	188.80	14.09	0.00	202.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	188.80	14.09	0.00	202.89

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	164,899.00	50,141.00	0.00	0.00	0.00	0.00	0.00	0.00	215,040.00
TOTALS:	164,899.00	50,141.00	0.00	0.00	0.00	0.00	0.00	0.00	215,040.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	727.00
TOTALS:	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	727.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,463.69	516.30	0.00	0.00	0.00	0.00	0.00	0.00	3,979.99
TOTALS:	3,463.69	516.30	0.00	0.00	0.00	0.00	0.00	0.00	3,979.99

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	400.20	0.00	0.00	0.00	0.00	0.00	400.20
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,067.86	16,067.86
TOTALS:	0.00	0.00	400.20	0.00	0.00	0.00	0.00	16,067.86	16,468.06

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	748.00	0.00	1,987.02	0.00	0.00	0.00	2,735.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,869.98	8,869.98
TOTALS:	0.00	0.00	748.00	0.00	1,987.02	0.00	0.00	8,869.98	11,605.00

0701

CHOICE HIGH SCHOOL AND TCH CTR

Fiscal Year 2015-2016
General Fund

PROJECT: 5067 CAPE - HEALTH 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	12,860.43	12,860.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,860.43	12,860.43

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	750.00	0.00	3,058.72	4,558.92	0.00	0.00	8,367.64
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,804.64	28,804.64
TOTALS:	0.00	0.00	750.00	0.00	3,058.72	4,558.92	0.00	28,804.64	37,172.28

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	644.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,629.70	9,629.70
TOTALS:	0.00	0.00	0.00	0.00	644.00	0.00	0.00	9,629.70	10,273.70

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	532.05	0.00	0.00	0.00	0.00	0.00	532.05
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.94	2,177.94
TOTALS:	0.00	0.00	532.05	0.00	0.00	0.00	0.00	2,177.94	2,709.99

PROJECT: 5085 ADULT STATE SCHOLARSHIPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	0.00	768.00	0.00	768.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	768.00	0.00	768.00

PROJECT: 5086 TAPP DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.72	0.00	0.00	0.00	3.72
TOTALS:	0.00	0.00	0.00	0.00	3.72	0.00	0.00	0.00	3.72

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,886.00	89,636.00	0.00	0.00	0.00	0.00	107,522.00
TOTALS:	0.00	0.00	17,886.00	89,636.00	0.00	0.00	0.00	0.00	107,522.00

Data as of 08/31/2015

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
General Fund***PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	847,333.08	245,512.22	41,806.62	0.00	34,827.43	37,710.46	26,036.09	0.00	1,233,225.90
6100	100,322.00	27,778.00	0.00	0.00	0.00	0.00	0.00	0.00	128,100.00
7300	346,460.00	104,377.00	22,309.69	0.00	787.39	2,616.93	2,428.39	0.00	478,979.40
7900	72,649.00	33,649.32	33,724.66	165,834.68	7,117.73	57.71	2,604.33	0.00	315,637.43
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	48,356.16	48,356.16
TOTALS:	1,366,764.08	411,316.54	97,840.97	165,834.68	42,732.55	40,885.10	31,068.81	48,356.16	2,204,798.89

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	567.39	0.00	0.00	0.00	0.00	0.00	0.00	567.39
TOTALS:	0.00	567.39	0.00	0.00	0.00	0.00	0.00	0.00	567.39

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,276.68	0.00	5.70	0.00	0.00	0.00	9,282.38
TOTALS:	0.00	0.00	9,276.68	0.00	5.70	0.00	0.00	0.00	9,282.38

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
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	360.00	0.00	360.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00

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	54,914.80	846.26	0.00	0.00	56,312.09
TOTALS:	0.00	0.00	551.03	0.00	54,914.80	846.26	0.00	0.00	56,312.09

SCHOOL/DEPT

TOTALS:	2,572,411.77	788,585.97	297,938.19	255,498.84	339,276.35	144,487.12	132,623.68	131,738.69	4,662,560.61
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0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		392,125.00	117,586.00	1,985.00	0.00	20,917.51	0.00	10,000.00	0.00	542,613.51
5200		2,577.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
6100		90,149.00	25,451.00	0.00	0.00	0.00	0.00	0.00	0.00	115,600.00
7300		133,755.00	35,988.00	1,700.13	0.00	500.00	0.00	0.00	0.00	171,943.13
7900		0.00	0.00	1,240.00	0.00	820.17	468.00	0.00	0.00	2,528.17
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,971.22	49,971.22
TOTALS:		618,606.00	179,808.00	4,925.13	0.00	22,237.68	468.00	10,000.00	49,971.22	886,016.03

PROJECT: 0017 GULF POWER DONATION		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
TOTALS:		0.00	0.00	0.00	0.00	720.53	0.00	0.00	0.00	720.53

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	17,837.00	0.00	0.00	0.00	0.00	0.00	17,837.00
TOTALS:		0.00	0.00	17,837.00	0.00	0.00	0.00	0.00	0.00	17,837.00

PROJECT: 2006 NDIA ACCELL GRANT		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
TOTALS:		0.00	0.00	0.00	0.00	670.03	0.00	0.00	0.00	670.03

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		42,356.00	16,246.00	0.00	0.00	0.00	0.00	0.00	0.00	58,602.00
TOTALS:		42,356.00	16,246.00	0.00	0.00	0.00	0.00	0.00	0.00	58,602.00

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2015-2016
General Fund

PROJECT: 2062 AF ARMAMENT MUSEUM DONATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,955.08	296.19	438.00	0.00	34,280.83	6,810.59	0.00	0.00	43,780.69
7800	0.00	0.00	23,565.09	0.00	0.00	0.00	100.00	0.00	23,665.09
7900	0.00	0.00	0.00	0.00	0.00	205.70	0.00	0.00	205.70
8100	0.00	0.00	1,560.00	0.00	3,515.02	0.00	0.00	0.00	5,075.02
TOTALS:	1,955.08	296.19	25,563.09	0.00	37,795.85	7,016.29	100.00	0.00	72,726.50

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,446.69	0.00	7,200.00	4,755.79	0.00	0.00	14,402.48
TOTALS:	0.00	0.00	2,446.69	0.00	7,200.00	4,755.79	0.00	0.00	14,402.48

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	11,923.42	0.00	0.00	0.00	11,923.42
TOTALS:	0.00	0.00	0.00	0.00	11,923.42	0.00	0.00	0.00	11,923.42

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,466.00	0.00	0.00	2,466.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,466.00	0.00	0.00	2,466.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	674.00	0.00	0.00	0.00	674.00
TOTALS:	0.00	0.00	0.00	0.00	674.00	0.00	0.00	0.00	674.00

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	2,625.00	0.00	0.00	0.00	2,625.00
TOTALS:	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00

Data as of 08/31/2015

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2015-2016
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	530.40	0.00	0.00	0.00	530.40
7300	0.00	0.00	0.00	0.00	117.60	0.00	0.00	0.00	117.60
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: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,920.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00
TOTALS:	2,920.00	835.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00
TOTALS:	195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	644.00
TOTALS:	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00	644.00

PROJECT: 5008 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	150.57	0.00	0.00	0.00	150.57
TOTALS:	0.00	0.00	0.00	0.00	150.57	0.00	0.00	0.00	150.57

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2015-2016
General Fund

PROJECT: 5015 STEMM ACAD ST GRANT FY 14-15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	490.00	0.00	33,512.94	27,093.00	0.00	0.00	61,095.94
7900	0.00	0.00	500.00	0.00	0.00	1,903.00	0.00	0.00	2,403.00
8100	0.00	0.00	3,300.00	0.00	15,018.22	3,695.04	0.00	0.00	22,013.26
TOTALS:	0.00	0.00	4,290.00	0.00	48,531.16	32,691.04	0.00	0.00	85,512.20

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,139.60	319.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.60
TOTALS:	2,139.60	319.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.60

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	3,917.00	23,993.00	0.00	0.00	0.00	0.00	27,910.00
TOTALS:	0.00	0.00	3,917.00	23,993.00	0.00	0.00	0.00	0.00	27,910.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,403.31	0.00	0.00	0.00	0.00	0.00	5,403.31
TOTALS:	0.00	0.00	5,403.31	0.00	0.00	0.00	0.00	0.00	5,403.31

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:	863,794.68	257,060.69	94,438.22	23,993.00	133,986.13	47,397.12	11,100.00	49,971.22	1,481,741.06
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,859,075.00	580,408.00	5,682.75	0.00	79,999.12	85.00	49,639.08	0.00	2,574,888.95
5200		309,186.00	94,014.00	0.00	0.00	120.00	0.00	360.92	0.00	403,680.92
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		297,220.00	92,201.00	200.00	0.00	300.00	0.00	90.00	0.00	390,011.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,432.39	25,432.39
TOTALS:		2,545,703.00	794,501.00	5,882.75	0.00	80,419.12	85.00	50,090.00	25,432.39	3,502,113.26

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,838.00	0.00	0.00	0.00	0.00	0.00	5,838.00
TOTALS:		0.00	0.00	5,838.00	0.00	0.00	0.00	0.00	0.00	5,838.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		112,756.00	36,740.00	0.00	0.00	0.00	0.00	0.00	0.00	149,496.00
TOTALS:		112,756.00	36,740.00	0.00	0.00	0.00	0.00	0.00	0.00	149,496.00

PROJECT: 2171		CHILD CARE - WALKER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
9100		49,736.00	17,504.00	4,255.00	0.00	5,000.00	0.00	12,700.00	0.00	89,195.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,955.00	14,955.00
TOTALS:		49,736.00	17,504.00	5,455.00	0.00	5,000.00	0.00	12,700.00	14,955.00	105,350.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	10,593.81	12,929.34	0.00	0.00	23,523.15
TOTALS:		0.00	0.00	0.00	0.00	10,593.81	12,929.34	0.00	0.00	23,523.15

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	21,283.63	0.00	0.00	0.00	21,283.63
5200	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	23,083.63	0.00	0.00	0.00	23,083.63

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	178.53	5,377.97	0.00	0.00	5,556.50
TOTALS:	0.00	0.00	0.00	0.00	178.53	5,377.97	0.00	0.00	5,556.50

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	2,394.80	0.00	0.00	0.00	2,394.80
TOTALS:	0.00	0.00	0.00	0.00	2,394.80	0.00	0.00	0.00	2,394.80

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

PROJECT: 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	0.48	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

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	566,841.00	172,359.00	0.00	0.00	0.00	0.00	0.00	0.00	739,200.00
TOTALS:	566,841.00	172,359.00	0.00	0.00	0.00	0.00	0.00	0.00	739,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,272.69	647.31	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00
7300	5,002.17	757.83	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	9,274.86	1,405.14	0.00	0.00	0.00	0.00	0.00	0.00	10,680.00

PROJECT: 5035 SCHOOL SIGN - INTERNAL

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: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,740.00	182,434.00	0.00	0.00	0.00	0.00	218,174.00
TOTALS:	0.00	0.00	35,740.00	182,434.00	0.00	0.00	0.00	0.00	218,174.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,303.72	2,133.44	0.00	0.00	199.88	0.00	52.50	0.00	16,689.54
TOTALS:	14,303.72	2,133.44	0.00	0.00	199.88	0.00	52.50	0.00	16,689.54

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,946.84	0.00	0.00	2,309.06	0.00	0.00	5,255.90
TOTALS:	0.00	0.00	2,946.84	0.00	0.00	2,309.06	0.00	0.00	5,255.90

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,999.00	0.00	0.00	0.00	0.00	0.00	11,999.00
TOTALS:	0.00	0.00	11,999.00	0.00	0.00	0.00	0.00	0.00	11,999.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
TOTALS:	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	3,402,672.58	1,064,022.58	100,622.68	182,434.00	134,620.25	30,701.37	64,842.50	40,387.39	5,020,303.35
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,910,606.00	596,077.00	0.00	0.00	71,370.29	0.00	48,000.00	0.00	2,626,053.29
5200		133,981.00	40,739.00	0.00	0.00	2,000.00	0.00	0.00	0.00	176,720.00
6100		56,568.00	16,432.00	13,378.00	0.00	0.00	0.00	0.00	0.00	86,378.00
6200		23,654.00	11,446.00	0.00	0.00	1,000.00	0.00	0.00	0.00	36,100.00
6300		0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00
7300		297,322.22	92,216.49	7,762.11	0.00	5,000.00	0.00	0.00	0.00	402,300.82
7900		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,091.29	28,091.29
TOTALS:		2,422,131.22	756,910.49	21,202.11	0.00	81,370.29	0.00	48,000.00	28,091.29	3,357,705.40

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		106,724.00	26,025.00	0.00	0.00	0.00	0.00	0.00	0.00	132,749.00
TOTALS:		106,724.00	26,025.00	0.00	0.00	0.00	0.00	0.00	0.00	132,749.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		967.18	144.22	0.00	0.00	0.00	0.00	0.00	0.00	1,111.40
TOTALS:		967.18	144.22	0.00	0.00	0.00	0.00	0.00	0.00	1,111.40

PROJECT: 2175		CHILD CARE - BLUEWATER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		75,342.00	27,138.00	83.01	0.00	0.00	4,311.00	37.30	0.00	106,911.31
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	15,266.75	0.00	0.00	15,266.75
7800		0.00	0.00	6,110.00	0.00	0.00	0.00	0.00	0.00	6,110.00
7900		0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	42.50
9100		121,548.00	43,024.50	14,774.70	0.00	115,160.26	0.00	46,170.23	0.00	340,677.69
TOTALS:		196,890.00	70,162.50	21,651.29	0.00	115,160.26	19,577.75	46,250.03	0.00	469,691.83

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3.87	0.00	9,806.01	9,665.10	0.00	0.00	19,474.98
TOTALS:	0.00	0.00	3.87	0.00	9,806.01	9,665.10	0.00	0.00	19,474.98

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,857.65	0.00	0.00	0.00	33,857.65
TOTALS:	0.00	0.00	0.00	0.00	33,857.65	0.00	0.00	0.00	33,857.65

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,423.02	0.00	0.00	4,423.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,423.02	0.00	0.00	4,423.02

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	2,344.78	0.00	0.00	0.00	2,344.78
TOTALS:	0.00	0.00	0.00	0.00	2,344.78	0.00	0.00	0.00	2,344.78

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

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	770,903.00	234,409.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,312.00
TOTALS:	770,903.00	234,409.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,312.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	3,176.00
TOTALS:	0.00	0.00	0.00	0.00	3,176.00	0.00	0.00	0.00	3,176.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,279.20	638.05	0.00	0.00	0.00	0.00	0.00	0.00	4,917.25
7300	4,150.81	618.88	0.00	0.00	0.00	0.00	0.00	0.00	4,769.69
TOTALS:	8,430.01	1,256.93	0.00	0.00	0.00	0.00	0.00	0.00	9,686.94

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,561.00	228,737.00	0.00	0.00	0.00	0.00	264,298.00
TOTALS:	0.00	0.00	35,561.00	228,737.00	0.00	0.00	0.00	0.00	264,298.00

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	2,443.56	0.00	0.00	0.00	2,443.56
TOTALS:	0.00	0.00	0.00	0.00	2,443.56	0.00	0.00	0.00	2,443.56

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,260.00	0.00	340.96	0.00	0.00	0.00	5,600.96
TOTALS:	0.00	0.00	5,260.00	0.00	340.96	0.00	0.00	0.00	5,600.96

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	3,600,092.41	1,129,129.14	134,272.27	228,737.00	260,999.51	33,665.87	96,250.03	28,091.29	5,511,237.52
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0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,034,277.00	638,399.64	12,678.39	0.00	59,423.71	4,212.55	52,103.00	0.00	2,801,094.29
5200		206,124.00	62,676.00	0.00	0.00	0.00	0.00	0.00	0.00	268,800.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		297,220.00	92,201.00	10,174.24	0.00	1,107.74	0.00	0.00	0.00	400,702.98
7900		0.00	0.00	0.00	0.00	0.00	2,640.49	0.00	0.00	2,640.49
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.98	1,757.98
TOTALS:		2,617,843.00	821,154.64	22,852.63	0.00	60,531.45	6,853.04	52,103.00	1,757.98	3,583,095.74

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00
TOTALS:		0.00	0.00	5,837.00	0.00	0.00	0.00	0.00	0.00	5,837.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		127,280.00	48,770.00	0.00	0.00	0.00	0.00	0.00	0.00	176,050.00
TOTALS:		127,280.00	48,770.00	0.00	0.00	0.00	0.00	0.00	0.00	176,050.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100		255.00	38.30	0.00	0.00	0.00	0.00	0.00	0.00	293.30
TOTALS:		255.00	38.30	0.00	0.00	0.00	0.00	0.00	0.00	293.30

PROJECT: 2179		CHILD CARE - ANTIOCH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,354.00	10,946.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00
9100		72,656.00	32,498.64	1,549.00	0.00	51,157.92	4,287.71	51,038.78	0.00	213,188.05
TOTALS:		93,010.00	43,444.64	1,549.00	0.00	51,157.92	4,287.71	51,038.78	0.00	244,488.05

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	4,082.89	12,291.00	0.00	0.00	16,373.89
TOTALS:		0.00	0.00	0.00	0.00	4,082.89	12,291.00	0.00	0.00	16,373.89

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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	19,473.81	0.00	0.00	0.00	19,473.81
TOTALS:	0.00	0.00	0.00	0.00	19,473.81	0.00	0.00	0.00	19,473.81

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	3,780.13	0.00	0.00	3,780.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,780.13	0.00	0.00	3,780.13

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	1,058.97	0.00	0.00	0.00	1,058.97
TOTALS:	0.00	0.00	0.00	0.00	1,058.97	0.00	0.00	0.00	1,058.97

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	13,000.00	0.00	0.00	0.00	13,000.00
TOTALS:	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	618,372.00	188,028.00	0.00	0.00	0.00	0.00	0.00	0.00	806,400.00
TOTALS:	618,372.00	188,028.00	0.00	0.00	0.00	0.00	0.00	0.00	806,400.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,528.14	0.00	0.00	0.00	1,528.14
TOTALS:	0.00	0.00	0.00	0.00	1,528.14	0.00	0.00	0.00	1,528.14

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,569.05	233.92	0.00	0.00	0.00	0.00	0.00	0.00	1,802.97
7300	5,304.79	790.93	0.00	0.00	0.00	0.00	0.00	0.00	6,095.72
TOTALS:	6,873.84	1,024.85	0.00	0.00	0.00	0.00	0.00	0.00	7,898.69

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,296.00	137,615.00	0.00	0.00	0.00	0.00	160,911.00
TOTALS:	0.00	0.00	23,296.00	137,615.00	0.00	0.00	0.00	0.00	160,911.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,822.38	3,979.26	0.00	0.00	0.00	0.00	866.16	0.00	30,667.80
TOTALS:	25,822.38	3,979.26	0.00	0.00	0.00	0.00	866.16	0.00	30,667.80

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,664.80	0.00	0.00	0.00	2,664.80
TOTALS:	0.00	0.00	0.00	0.00	2,664.80	0.00	0.00	0.00	2,664.80

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,077.00	0.00	0.00	0.00	0.00	0.00	4,077.00
TOTALS:	0.00	0.00	4,077.00	0.00	0.00	0.00	0.00	0.00	4,077.00

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

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:	3,585,831.22	1,143,082.69	99,668.63	137,615.00	153,497.98	27,211.88	106,007.94	1,757.98	5,254,673.32
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,607,783.00	576,420.00	1,300.00	0.00	46,512.50	4,000.00	47,200.00	0.00	2,283,215.50
5200		329,798.00	100,282.00	0.00	0.00	800.00	0.00	3,800.00	0.00	434,680.00
5300		51,531.00	15,669.00	0.00	0.00	100.00	0.00	900.00	0.00	68,200.00
6100		124,426.00	34,574.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00
6200		61,257.00	17,143.00	0.00	0.00	0.00	0.00	600.00	0.00	79,000.00
7300		425,746.00	127,397.00	30,867.37	0.00	8,000.00	0.00	0.00	0.00	592,010.37
7900		0.00	0.00	0.00	175.00	5,000.00	500.00	0.00	0.00	5,675.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,118.80	46,118.80
TOTALS:		2,600,541.00	871,485.00	32,167.37	175.00	60,412.50	4,500.00	52,500.00	46,118.80	3,667,899.67

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		246,574.00	89,246.00	0.00	0.00	0.00	0.00	0.00	0.00	335,820.00
TOTALS:		246,574.00	89,246.00	0.00	0.00	0.00	0.00	0.00	0.00	335,820.00

PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT										
FUNCTION▼	OBJECT▶	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
TOTALS:		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,648.00	0.00	0.00	0.00	0.00	0.00	15,648.00
TOTALS:		0.00	0.00	15,648.00	0.00	0.00	0.00	0.00	0.00	15,648.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		108,368.00	45,904.00	0.00	0.00	0.00	0.00	0.00	0.00	154,272.00
TOTALS:		108,368.00	45,904.00	0.00	0.00	0.00	0.00	0.00	0.00	154,272.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	0.00	494.13	0.00	0.00	494.13
TOTALS:		0.00	0.00	0.00	0.00	0.00	494.13	0.00	0.00	494.13

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,043.93	1,976.16	0.00	0.00	0.00	0.00	0.00	0.00	15,020.09
TOTALS:	13,043.93	1,976.16	0.00	0.00	0.00	0.00	0.00	0.00	15,020.09

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	903.66	0.00	7,921.08	12,280.00	0.00	0.00	21,104.74
TOTALS:	0.00	0.00	903.66	0.00	7,921.08	12,280.00	0.00	0.00	21,104.74

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	500.00	0.00	69,631.91	0.00	0.00	0.00	70,131.91
5200	0.00	0.00	0.00	0.00	508.53	0.00	0.00	0.00	508.53
TOTALS:	0.00	0.00	500.00	0.00	70,140.44	0.00	0.00	0.00	70,640.44

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	3,270.57	0.00	0.00	4,419.57
TOTALS:	0.00	0.00	1,149.00	0.00	0.00	3,270.57	0.00	0.00	4,419.57

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	1,210.29	0.00	0.00	0.00	1,210.29
TOTALS:	0.00	0.00	0.00	0.00	1,210.29	0.00	0.00	0.00	1,210.29

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

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	365.00	0.00	3,405.90	39.79	0.00	0.00	3,810.69
TOTALS:	0.00	0.00	365.00	0.00	3,405.90	39.79	0.00	0.00	3,810.69

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,305.00	0.00	4,656.08	0.00	0.00	0.00	5,961.08
TOTALS:	0.00	0.00	1,305.00	0.00	4,656.08	0.00	0.00	0.00	5,961.08

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,276.00	7,519.00	0.00	0.00	0.00	0.00	0.00	0.00	33,795.00
TOTALS:	26,276.00	7,519.00	0.00	0.00	0.00	0.00	0.00	0.00	33,795.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	471,509.00	143,371.00	0.00	0.00	0.00	0.00	0.00	0.00	614,880.00
TOTALS:	471,509.00	143,371.00	0.00	0.00	0.00	0.00	0.00	0.00	614,880.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,506.00	0.00	0.00	0.00	3,506.00
TOTALS:	0.00	0.00	0.00	0.00	3,506.00	0.00	0.00	0.00	3,506.00

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	4,486.55	0.00	570.00	0.00	5,056.55
TOTALS:	0.00	0.00	0.00	0.00	4,486.55	0.00	570.00	0.00	5,056.55

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5008 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	271.06	0.00	0.00	0.00	271.06
TOTALS:	0.00	0.00	0.00	0.00	271.06	0.00	0.00	0.00	271.06

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,426.40	212.68	0.00	0.00	0.00	0.00	0.00	0.00	1,639.08
TOTALS:	1,426.40	212.68	0.00	0.00	0.00	0.00	0.00	0.00	1,639.08

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5,850.00	0.00	34.52	0.00	0.00	0.00	5,884.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118.18	8,118.18
TOTALS:	0.00	0.00	5,850.00	0.00	34.52	0.00	0.00	8,118.18	14,002.70

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,555.00	165,229.00	0.00	0.00	0.00	0.00	197,784.00
TOTALS:	0.00	0.00	32,555.00	165,229.00	0.00	0.00	0.00	0.00	197,784.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	206,124.00	62,676.00	0.00	0.00	0.00	0.00	0.00	0.00	268,800.00
TOTALS:	206,124.00	62,676.00	0.00	0.00	0.00	0.00	0.00	0.00	268,800.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,903.77	2,818.56	0.00	0.00	0.00	0.00	0.00	0.00	21,722.33
TOTALS:	18,903.77	2,818.56	0.00	0.00	0.00	0.00	0.00	0.00	21,722.33

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,476.59	0.00	0.00	0.00	1,476.59
TOTALS:	0.00	0.00	0.00	0.00	1,476.59	0.00	0.00	0.00	1,476.59

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,622.00	0.00	0.00	3,650.00	0.00	0.00	5,272.00
TOTALS:	0.00	0.00	1,622.00	0.00	0.00	3,650.00	0.00	0.00	5,272.00

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	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	175.21	0.00	0.00	0.00	0.00	0.00	175.21
TOTALS:	0.00	0.00	175.21	0.00	0.00	0.00	0.00	0.00	175.21

SCHOOL/DEPT

TOTALS:	3,721,291.10	1,237,421.40	134,297.24	165,404.00	170,771.01	24,234.49	55,070.00	54,236.98	5,562,726.22
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0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,309,144.00	382,307.00	0.00	0.00	62,560.89	574.00	34,412.50	0.00	1,788,998.39
5200		61,837.00	18,803.00	0.00	0.00	0.00	0.00	0.00	0.00	80,640.00
5300		51,531.00	15,669.00	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00
6100		67,858.00	18,142.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		393,755.00	114,688.00	3,576.90	0.00	811.13	0.00	0.00	0.00	512,831.03
7900		0.00	0.00	0.00	0.00	218.24	2,994.99	0.00	0.00	3,213.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,884.49	21,884.49
TOTALS:		1,907,779.00	561,055.00	3,576.90	0.00	63,590.26	3,568.99	34,412.50	21,884.49	2,595,867.14

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,851.00	43,829.00	0.00	0.00	0.00	0.00	0.00	0.00	156,680.00
TOTALS:		112,851.00	43,829.00	0.00	0.00	0.00	0.00	0.00	0.00	156,680.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,117.00	0.00	0.00	0.00	0.00	0.00	8,117.00
TOTALS:		0.00	0.00	8,117.00	0.00	0.00	0.00	0.00	0.00	8,117.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		78,852.00	39,724.00	0.00	0.00	0.00	0.00	0.00	0.00	118,576.00
TOTALS:		78,852.00	39,724.00	0.00	0.00	0.00	0.00	0.00	0.00	118,576.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	720.00	0.00	7,168.23	7,212.83	0.00	0.00	15,101.06
TOTALS:		0.00	0.00	720.00	0.00	7,168.23	7,212.83	0.00	0.00	15,101.06

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	36,334.52	26.43	0.00	0.00	36,360.95
TOTALS:		0.00	0.00	0.00	0.00	36,334.52	26.43	0.00	0.00	36,360.95

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,394.38	0.00	0.00	3,394.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,394.38	0.00	0.00	3,394.38

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	1,730.79	0.00	0.00	0.00	1,730.79
TOTALS:	0.00	0.00	0.00	0.00	1,730.79	0.00	0.00	0.00	1,730.79

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	9,750.00	0.00	0.00	0.00	9,750.00
TOTALS:	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

PROJECT: 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: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	525,616.00	159,821.00	0.00	0.00	0.00	0.00	0.00	0.00	685,437.00
TOTALS:	525,616.00	159,821.00	0.00	0.00	0.00	0.00	0.00	0.00	685,437.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00	0.00	2,433.00
TOTALS:	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00	0.00	2,433.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,896.74	22,896.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,896.74	22,896.74

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,051.00	101,560.00	0.00	0.00	0.00	0.00	128,611.00
TOTALS:	0.00	0.00	27,051.00	101,560.00	0.00	0.00	0.00	0.00	128,611.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,450.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	107,520.00
TOTALS:	82,450.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	107,520.00

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,860.17	426.45	0.00	0.00	0.00	0.00	0.00	0.00	3,286.62
TOTALS:	2,860.17	426.45	0.00	0.00	0.00	0.00	0.00	0.00	3,286.62

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,609.52	0.00	0.00	0.00	6,609.52
TOTALS:	0.00	0.00	0.00	0.00	6,609.52	0.00	0.00	0.00	6,609.52

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	4,860.00
TOTALS:	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	4,860.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	9,720.00
TOTALS:	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	9,720.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	2,777,587.17	858,214.45	84,101.90	101,560.00	131,991.32	14,202.63	36,412.50	44,781.23	4,048,851.20
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Data as of 08/31/2015

0791**BEST CHANCE-NORTH***Fiscal Year 2015-2016
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	11,870.00	3,485.00	7,008.00	17,500.00	918.00	0.00	0.00	0.00	40,781.00
TOTALS:	11,870.00	3,485.00	7,008.00	17,500.00	918.00	0.00	0.00	0.00	40,781.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,075.44	0.00	0.00	0.00	1,075.44
TOTALS:	0.00	0.00	0.00	0.00	1,075.44	0.00	0.00	0.00	1,075.44

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

PROJECT: 5060 BEST CHANCE (GENERAL FUND)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	49,067.00	17,071.00	0.00	0.00	0.00	0.00	500.00	0.00	66,638.00
TOTALS:	49,067.00	17,071.00	0.00	0.00	0.00	0.00	500.00	0.00	66,638.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	185,567.00	63,532.00	22.00	0.00	482.44	0.00	2,300.00	0.00	251,903.44
5200	22,945.00	13,305.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00
5300	28,814.00	8,296.00	0.00	0.00	0.00	0.00	0.00	0.00	37,110.00
7300	0.00	0.00	2,857.50	0.00	4,228.00	0.00	0.00	0.00	7,085.50
TOTALS:	237,326.00	85,133.00	2,879.50	0.00	4,710.44	0.00	2,300.00	0.00	332,348.94

SCHOOL/DEPT

TOTALS:	298,263.00	105,689.00	9,887.50	17,500.00	7,703.88	0.00	2,800.00	0.00	441,843.38
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0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		830,085.00	291,249.00	288.40	0.00	13,513.39	0.00	10,879.24	0.00	1,146,015.03
7300		67,355.00	18,066.00	1,277.70	0.00	0.00	0.00	120.76	0.00	86,819.46
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260.29	6,260.29
TOTALS:		897,440.00	309,315.00	1,566.10	0.00	13,513.39	0.00	11,000.00	6,260.29	1,239,094.78

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	48,212.00	0.00	0.00	0.00	0.00	0.00	48,212.00
TOTALS:		0.00	0.00	48,212.00	0.00	0.00	0.00	0.00	0.00	48,212.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		16,000.00	10,671.00	0.00	0.00	0.00	0.00	0.00	0.00	26,671.00
TOTALS:		16,000.00	10,671.00	0.00	0.00	0.00	0.00	0.00	0.00	26,671.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	4,076.23	5,942.52	0.00	0.00	10,018.75
TOTALS:		0.00	0.00	0.00	0.00	4,076.23	5,942.52	0.00	0.00	10,018.75

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4,406.00	0.00	0.00	0.00	4,406.00
5200		0.00	0.00	0.00	0.00	8,995.15	0.00	0.00	0.00	8,995.15
TOTALS:		0.00	0.00	0.00	0.00	13,401.15	0.00	0.00	0.00	13,401.15

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	1,290.00	0.00	0.00	1,290.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00

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	184.00	0.00	0.00	0.00	184.00
TOTALS:		0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00

Data as of 08/31/2015

0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	32,149.04	4,872.49	0.00	0.00	1.72	0.00	713.42	0.00	37,736.67
6100	0.00	0.00	2,485.10	0.00	0.00	0.00	0.00	0.00	2,485.10
TOTALS:	32,149.04	4,872.49	2,485.10	0.00	1.72	0.00	713.42	0.00	40,221.77

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	3,250.00	0.00	0.00	0.00	3,250.00
TOTALS:	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	123.90	0.00	0.00	0.00	123.90
TOTALS:	0.00	0.00	0.00	0.00	123.90	0.00	0.00	0.00	123.90

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00
TOTALS:	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	92,239.00	37,561.00	0.00	0.00	0.00	0.00	0.00	0.00	129,800.00
TOTALS:	92,239.00	37,561.00	0.00	0.00	0.00	0.00	0.00	0.00	129,800.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	6,496.00	17,804.00	0.00	0.00	0.00	0.00	24,300.00
TOTALS:	0.00	0.00	6,496.00	17,804.00	0.00	0.00	0.00	0.00	24,300.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	60.45	0.00	0.00	60.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	60.45	0.00	0.00	60.45

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,611.07	0.00	0.00	0.00	0.00	0.00	3,611.07
TOTALS:	0.00	0.00	3,611.07	0.00	0.00	0.00	0.00	0.00	3,611.07

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00
TOTALS:	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00

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

SCHOOL/DEPT

TOTALS:	1,037,828.04	362,433.99	63,860.27	17,804.00	34,794.39	7,292.97	12,713.42	6,260.29	1,542,987.37
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0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		269,936.00	83,664.00	1,500.00	0.00	14,630.00	3,750.00	7,000.00	0.00	380,480.00
5200		809,472.00	284,983.00	120.00	0.00	1,500.00	0.00	10,000.00	0.00	1,106,075.00
6100		29,981.00	8,709.00	0.00	0.00	300.00	0.00	0.00	0.00	38,990.00
7300		167,237.00	50,260.00	1,350.00	0.00	2,700.00	800.00	0.00	0.00	222,347.00
7900		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
8100		0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,159.90	11,159.90
TOTALS:		1,276,626.00	427,616.00	2,970.00	0.00	19,380.00	6,650.00	17,000.00	11,159.90	1,761,401.90

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		5,136.00	2,679.00	4,455.00	31,000.00	467.00	0.00	0.00	0.00	43,737.00
TOTALS:		5,136.00	2,679.00	4,455.00	31,000.00	467.00	0.00	0.00	0.00	43,737.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		195,258.88	99,635.74	2,990.05	0.00	11,540.78	11,874.53	10,573.21	0.00	331,873.19
6400		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
7300		24,873.00	6,130.00	1,264.00	0.00	1,276.11	1,000.00	700.00	0.00	35,243.11
7800		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
7900		0.00	0.00	0.00	0.00	566.05	0.00	0.00	0.00	566.05
8100		0.00	0.00	500.00	0.00	108.25	0.00	0.00	0.00	608.25
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,779.79	12,779.79
TOTALS:		220,131.88	105,765.74	5,154.05	0.00	16,991.19	12,874.53	11,273.21	12,779.79	384,970.39

PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	49.48	0.00	0.00	0.00	49.48
TOTALS:		0.00	0.00	0.00	0.00	49.48	0.00	0.00	0.00	49.48

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	24,708.00	0.00	0.00	0.00	0.00	0.00	24,708.00
TOTALS:		0.00	0.00	24,708.00	0.00	0.00	0.00	0.00	0.00	24,708.00

Data as of 08/31/2015

0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	21,083.00	11,176.00	0.00	0.00	0.00	0.00	0.00	0.00	32,259.00
TOTALS:	21,083.00	11,176.00	0.00	0.00	0.00	0.00	0.00	0.00	32,259.00

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	58,911.00	18,759.00	46,110.30	0.00	84.00	0.00	365.00	0.00	124,229.30
TOTALS:	58,911.00	18,759.00	46,110.30	0.00	84.00	0.00	365.00	0.00	124,229.30

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	7,377.90	7,310.50	0.00	0.00	14,688.40
TOTALS:	0.00	0.00	0.00	0.00	7,377.90	7,310.50	0.00	0.00	14,688.40

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	14,298.53	0.00	0.00	0.00	14,298.53
TOTALS:	0.00	0.00	0.00	0.00	14,298.53	0.00	0.00	0.00	14,298.53

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	764.00	0.00	0.00	764.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	764.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	208.00	0.00	0.00	0.00	208.00
TOTALS:	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00

0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
General Fund***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	4,875.00	0.00	0.00	0.00	4,875.00
TOTALS:	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	4,875.00

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	6.58	0.00	0.00	0.00	6.58
TOTALS:	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	6.58

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,062.00	31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00
TOTALS:	103,062.00	31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	584.00
TOTALS:	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	584.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,139.61	248.34	0.00	0.00	0.00	0.00	0.00	0.00	2,387.95
TOTALS:	2,139.61	248.34	0.00	0.00	0.00	0.00	0.00	0.00	2,387.95

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	12,886.00	87,424.00	0.00	0.00	0.00	0.00	100,310.00
TOTALS:	0.00	0.00	12,886.00	87,424.00	0.00	0.00	0.00	0.00	100,310.00

PROJECT: 5131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	17,124.00	2,576.50	1,420.00	0.00	1,365.00	1,500.00	616.50	0.00	24,602.00
7300	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00
TOTALS:	17,124.00	2,576.50	1,420.00	0.00	1,723.00	1,500.00	616.50	0.00	24,960.00

0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,882.88	0.00	0.00	751.12	0.00	0.00	5,634.00
TOTALS:	0.00	0.00	4,882.88	0.00	0.00	751.12	0.00	0.00	5,634.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00

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

SCHOOL/DEPT

TOTALS:	1,704,213.49	600,173.08	135,583.23	118,424.00	66,044.68	29,850.15	30,254.71	23,939.69	2,708,483.03
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3518**MCKAY SCHOLARSHIPS***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,996,517.00	0.00	0.00	0.00	0.00	0.00	1,996,517.00
TOTALS:	0.00	0.00	1,996,517.00	0.00	0.00	0.00	0.00	0.00	1,996,517.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
TOTALS:	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,534.00	0.00	0.00	0.00	0.00	0.00	21,534.00
TOTALS:	0.00	0.00	21,534.00	0.00	0.00	0.00	0.00	0.00	21,534.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,975.00	0.00	0.00	0.00	0.00	0.00	5,975.00
TOTALS:	0.00	0.00	5,975.00	0.00	0.00	0.00	0.00	0.00	5,975.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	75,650.00	0.00	0.00	0.00	0.00	0.00	75,650.00
TOTALS:	0.00	0.00	75,650.00	0.00	0.00	0.00	0.00	0.00	75,650.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	343,204.00	0.00	0.00	0.00	0.00	0.00	343,204.00
TOTALS:	0.00	0.00	343,204.00	0.00	0.00	0.00	0.00	0.00	343,204.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,443,930.00	0.00	0.00	0.00	0.00	0.00	2,443,930.00
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7001

K-12 FL VIRTUAL INSTRUCTION

*Fiscal Year 2015-2016
General Fund*

PROJECT: 0015 K-12 FL VIRTUAL INSTRUCTION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,892.49	0.00	0.00	0.00	0.00	0.00	30,892.49
TOTALS:	0.00	0.00	30,892.49	0.00	0.00	0.00	0.00	0.00	30,892.49
SCHOOL/DEPT									
TOTALS:	0.00	0.00	30,892.49	0.00	0.00	0.00	0.00	0.00	30,892.49

7023 OKALOOSA ONLINE (LOCAL PROVID)

*Fiscal Year 2015-2016
General Fund*

PROJECT: 8106 CSR - OKALOOSA ON-LINE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	302,023.00	57,757.00	1,200.00	0.00	1,500.00	633.60	0.00	0.00	363,113.60
7300	50,765.00	14,571.00	149,750.00	0.00	0.00	0.00	0.00	0.00	215,086.00
TOTALS:	352,788.00	72,328.00	150,950.00	0.00	1,500.00	633.60	0.00	0.00	578,199.60
SCHOOL/DEPT									
TOTALS:	352,788.00	72,328.00	150,950.00	0.00	1,500.00	633.60	0.00	0.00	578,199.60

9001 SCHOOL BOARD OF OKALOOSA CO

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	294,723.00	167,114.00	17,414.62	0.00	2,700.00	1,000.00	26,866.00	0.00	509,817.62
TOTALS:	294,723.00	167,114.00	17,414.62	0.00	2,700.00	1,000.00	26,866.00	0.00	509,817.62

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,090.00	0.00	8,000.00	0.00	0.00	0.00	12,090.00
TOTALS:	0.00	0.00	4,090.00	0.00	8,000.00	0.00	0.00	0.00	12,090.00

SCHOOL/DEPT

TOTALS:	294,723.00	167,114.00	21,504.62	0.00	10,700.00	1,000.00	26,866.00	0.00	521,907.62
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9002 SUPERINTENDENT

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	205,758.00	95,701.00	22,260.00	0.00	6,500.00	800.00	29,700.00	0.00	360,719.00
TOTALS:	205,758.00	95,701.00	22,260.00	0.00	6,500.00	800.00	29,700.00	0.00	360,719.00

PROJECT: 2042 BAO SOCIAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	2,098.04	540.28	0.00	0.00	2,638.32
TOTALS:	0.00	0.00	0.00	0.00	2,098.04	540.28	0.00	0.00	2,638.32

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
7700	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 5005 DONATIONS-ADMIN HOLIDAY PARTY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	1,179.64	0.00	0.00	0.00	1,179.64
TOTALS:	0.00	0.00	0.00	0.00	1,179.64	0.00	0.00	0.00	1,179.64

SCHOOL/DEPT

TOTALS:	205,758.00	95,701.00	23,499.52	0.00	9,877.68	1,340.28	29,700.00	0.00	365,876.48
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9004**HUMAN RESOURCES***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	1,000.00	0.00	0.00	0.00	3,100.00	0.00	4,100.00
7700	671,356.00	207,456.00	44,911.05	0.00	12,000.00	4,230.00	1,500.00	0.00	941,453.05
TOTALS:	671,356.00	207,456.00	45,911.05	0.00	12,000.00	4,230.00	4,600.00	0.00	945,553.05

PROJECT: 2020 HEPATITIS B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,172.17	0.00	375.26	0.00	0.00	0.00	1,547.43
TOTALS:	0.00	0.00	1,172.17	0.00	375.26	0.00	0.00	0.00	1,547.43

PROJECT: 2025 DRUG TESTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	25,216.05	0.00	0.00	0.00	0.00	0.00	25,216.05
TOTALS:	0.00	0.00	25,216.05	0.00	0.00	0.00	0.00	0.00	25,216.05

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	10,851.47	0.00	0.19	2.80	26,117.78	0.00	36,972.24
TOTALS:	0.00	0.00	10,851.47	0.00	0.19	2.80	26,117.78	0.00	36,972.24

PROJECT: 4025 E.R. - TEACHER OF THE YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	1.43	10.31	0.00	511.04	0.00	20.00	0.00	542.78
TOTALS:	0.00	1.43	10.31	0.00	511.04	0.00	20.00	0.00	542.78

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	95.41	0.00	111.00	0.00	206.41
TOTALS:	0.00	0.00	0.00	0.00	95.41	0.00	111.00	0.00	206.41

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	1,486.02	0.00	0.00	0.00	1,533.98
TOTALS:	0.00	0.00	47.96	0.00	1,486.02	0.00	0.00	0.00	1,533.98

9004**HUMAN RESOURCES***Fiscal Year 2015-2016
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	258.30	0.00	0.00	0.00	258.30
TOTALS:	0.00	0.00	0.00	0.00	258.30	0.00	0.00	0.00	258.30

PROJECT: 5020 PARA-PRO TESTING FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	1,625.00
TOTALS:	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	1,625.00

PROJECT: 6006 FINGERPRINTING - FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	576.40	0.00	13.06	0.00	34,800.93	0.00	35,390.39
TOTALS:	0.00	0.00	576.40	0.00	13.06	0.00	34,800.93	0.00	35,390.39

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	5,661.25	0.00	5,661.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,661.25	0.00	5,661.25

SCHOOL/DEPT

TOTALS:	671,356.00	207,457.43	83,785.41	0.00	16,364.28	4,232.80	71,310.96	0.00	1,054,506.88
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9005 CHIEF FINANCIAL OFFICER

*Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	395,846.00	108,859.00	14,876.36	0.00	15,000.00	5,500.00	12,030.00	0.00		552,111.36
TOTALS:	395,846.00	108,859.00	14,876.36	0.00	15,000.00	5,500.00	12,030.00	0.00		552,111.36
SCHOOL/DEPT										
TOTALS:	395,846.00	108,859.00	14,876.36	0.00	15,000.00	5,500.00	12,030.00	0.00		552,111.36

9006**CUSTODIAL SERVICES***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	3,543.95	0.00	174.00	4,383.27	0.00	0.00	8,101.22
7900	27,492.00	5,065.00	92,437.00	2,600.00	2,494.00	3,700.00	400.00	0.00	134,188.00
TOTALS:	27,492.00	5,065.00	95,980.95	2,600.00	2,668.00	8,083.27	400.00	0.00	142,289.22

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	80,357.86	0.00	0.00	0.00	0.00	0.00	80,357.86
TOTALS:	0.00	0.00	80,357.86	0.00	0.00	0.00	0.00	0.00	80,357.86

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	202,747.53	71,572.47	34,136.43	14,663.00	354,944.38	15,000.00	31,000.00	0.00	724,063.81
TOTALS:	202,747.53	71,572.47	34,136.43	14,663.00	354,944.38	15,000.00	31,000.00	0.00	724,063.81

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	15,490.32	0.00	0.00	15,490.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,490.32	0.00	0.00	15,490.32

SCHOOL/DEPT

TOTALS:	230,239.53	76,637.47	210,475.24	17,263.00	357,612.38	38,573.59	31,400.00	0.00	962,201.21
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9007**SCHOOL PLANT PLANNING***Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	118,404.00	39,342.00	22,750.00	3,200.00	1,200.00	985.00	200.00	0.00		186,081.00
TOTALS:	118,404.00	39,342.00	22,750.00	3,200.00	1,200.00	985.00	200.00	0.00		186,081.00
SCHOOL/DEPT										
TOTALS:	118,404.00	39,342.00	22,750.00	3,200.00	1,200.00	985.00	200.00	0.00		186,081.00

9008 SCHOOL FOOD SERVICE

*Fiscal Year 2015-2016
General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	725.00	0.00	24,361.69	23,624.59	0.00	0.00	48,711.28
TOTALS:	0.00	0.00	725.00	0.00	24,361.69	23,624.59	0.00	0.00	48,711.28
SCHOOL/DEPT									
TOTALS:	0.00	0.00	725.00	0.00	24,361.69	23,624.59	0.00	0.00	48,711.28

9010**ASST SUPERINTENDENT-CURRICULUM***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	160,723.00	39,406.00	8,700.00	0.00	2,625.00	5,240.08	3,000.00	0.00	219,694.08
TOTALS:	160,723.00	39,406.00	8,700.00	0.00	2,625.00	5,240.08	3,000.00	0.00	219,694.08

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	8,420.96	0.00	360.00	0.00	9,224.66
TOTALS:	0.00	0.00	443.70	0.00	8,420.96	0.00	360.00	0.00	9,224.66

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	29.00	31,116.00	0.00	214.00	0.00	5,800.00	0.00	37,159.00
TOTALS:	0.00	29.00	31,116.00	0.00	214.00	0.00	5,800.00	0.00	37,159.00

PROJECT: 3066 ALL-COUNTY BAND DONATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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: 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	2,912.30	0.00	0.00	0.00	2,912.30
TOTALS:	0.00	0.00	0.00	0.00	2,912.30	0.00	0.00	0.00	2,912.30

PROJECT: 4057 INNOV PRG - ALL COUNTY CHOIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

9010**ASST SUPERINTENDENT-CURRICULUM***Fiscal Year 2015-2016
General Fund***PROJECT: 5009 FOUNDATION MOTOROLA GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	32.32	0.00	1,300.42	0.00	0.00	0.00	1,332.74
TOTALS:	0.00	0.00	32.32	0.00	1,300.42	0.00	0.00	0.00	1,332.74

PROJECT: 5057 ALL COUNTY CHORUS DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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: 5058 TWIN CITIES HONOR CHOIR DONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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: 7006 INNOV. PROGRAM - ALL CO BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00
TOTALS:	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	7,768.43	0.00	0.00	0.00	7,768.43
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	7,768.43	0.00	0.00	0.00	7,798.81

PROJECT: 9012 END OF COURSE EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,000.00	448.00	13,000.00	0.00	6,000.00	0.00	10,000.00	0.00	31,448.00
TOTALS:	2,000.00	448.00	13,000.00	0.00	6,000.00	0.00	10,000.00	0.00	31,448.00

SCHOOL/DEPT

TOTALS:	162,723.00	39,883.00	61,822.40	0.00	29,258.84	5,240.08	19,160.00	0.00	318,087.32
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9012**INSTRUCTIONAL TECHNOLOGY SER***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	158,669.00	43,697.00	8,132.03	0.00	905.95	4,868.59	300.00	0.00	216,572.57
TOTALS:	158,669.00	43,697.00	8,132.03	0.00	905.95	4,868.59	300.00	0.00	216,572.57

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTALS:	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00

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	100.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

PROJECT: 4030 DON-TECHNOLOGY(COOPER FOUNDAT)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.37	11,351.24	0.00	0.00	11,351.61
TOTALS:	0.00	0.00	0.00	0.00	0.37	11,351.24	0.00	0.00	11,351.61

PROJECT: 5047 ODYSSEY OF THE MIND DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTALS:	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,460.00	708.00	199.00	0.00	500.00	10,051.00	20,000.00	0.00	36,918.00
TOTALS:	5,460.00	708.00	199.00	0.00	500.00	10,051.00	20,000.00	0.00	36,918.00

9012 INSTRUCTIONAL TECHNOLOGY SER

*Fiscal Year 2015-2016
General Fund*

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:	164,129.00	44,412.00	152,831.03	0.00	2,546.32	26,370.83	20,793.00	0.00	411,082.18

9013 STUDENT ASSESSMENT

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	67,776.00	20,097.00	0.00	0.00	0.00	0.00	0.00	0.00	87,873.00
TOTALS:	67,776.00	20,097.00	0.00	0.00	0.00	0.00	0.00	0.00	87,873.00

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,450.00	0.00	7,500.00	0.00	200.00	0.00	16,150.00
TOTALS:	0.00	0.00	8,450.00	0.00	7,500.00	0.00	200.00	0.00	16,150.00

SCHOOL/DEPT

TOTALS:	67,776.00	20,097.00	8,450.00	0.00	7,500.00	0.00	200.00	0.00	104,023.00
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9014 PURCHASING

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	241,051.00	76,460.00	14,108.65	0.00	3,500.00	300.65	720.00	0.00	336,140.30
TOTALS:	241,051.00	76,460.00	14,108.65	0.00	3,500.00	300.65	720.00	0.00	336,140.30

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	276,245.58	0.00	0.00	10,170.52	2,543.00	0.00	288,959.10
TOTALS:	0.00	0.00	276,245.58	0.00	0.00	10,170.52	2,543.00	0.00	288,959.10

SCHOOL/DEPT

TOTALS:	241,051.00	76,460.00	290,354.23	0.00	3,500.00	10,471.17	3,263.00	0.00	625,099.40
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9015 FIXED CHARGES

*Fiscal Year 2015-2016
General Fund*

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	46,617.00	0.00	0.00	0.00	0.00	0.00	46,617.00
TOTALS:	0.00	0.00	46,617.00	0.00	0.00	0.00	0.00	0.00	46,617.00

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	160,000.00	0.00	0.00	0.00	160,000.00
TOTALS:	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	631,907.68	0.00	0.00	51,136.82	0.00	0.00	683,044.50
TOTALS:	0.00	0.00	631,907.68	0.00	0.00	51,136.82	0.00	0.00	683,044.50

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: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	35,352.22	0.00	0.00	249,977.24	0.00	0.00	285,329.46
TOTALS:	0.00	0.00	35,352.22	0.00	0.00	249,977.24	0.00	0.00	285,329.46

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	32,923.19	0.00	0.00	0.00	0.00	0.00	32,923.19
TOTALS:	0.00	0.00	32,923.19	0.00	0.00	0.00	0.00	0.00	32,923.19

PROJECT: 5013 SM - DOOLITTLE REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00
TOTALS:	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00

9015 FIXED CHARGES

*Fiscal Year 2015-2016
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,991,517.90	1,907,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898,847.05
5200	34,131.54	32,170.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,302.01
5300	162,274.13	9,628.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,902.88
5400	6,455.00	0.00	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	0.00	6,175.58
5900	15,163.69	15,387.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,551.06
6100	14,313.95	17,150.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,464.40
6200	1,101.00	839.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.34
6300	17,952.59	15,929.16	0.00	0.00	817,439.19	0.00	0.00	0.00	0.00	851,320.94
6400	314.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
6500	1,123.00	2,540.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.28
7100	5,595.00	161,268.44	644,168.76	0.00	0.00	0.00	5,238.77	0.00	0.00	800,779.82
7200	10,506.08	4.00	54,890.50	0.00	0.00	0.00	0.00	0.00	0.00	65,400.58
7300	14,931.18	104,238.94	55,309.53	0.00	0.00	0.00	0.00	0.00	0.00	174,479.65
7400	21,771.92	1,613.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,385.17
7500	56.10	0.00	73,562.09	0.00	0.00	236,654.09	52,398.97	0.00	0.00	362,671.25
7700	4,663.02	377,331.34	928,259.88	0.00	0.00	0.00	0.00	0.00	0.00	1,310,254.24
7800	89,059.92	73,154.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,214.01
7900	11,470.43	27,943.50	1,235,127.22	0.00	0.00	0.00	0.00	0.00	0.00	1,274,541.15
8100	88,448.88	65,660.46	0.00	0.00	0.00	0.00	733,337.11	0.00	0.00	887,446.45
8200	17,460.68	649.82	4,555.64	0.00	0.00	0.00	0.00	0.00	0.00	22,666.14
9100	3,222.70	341.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.06
TOTALS:	3,516,590.84	2,814,307.62	2,995,873.62	0.00	817,439.19	236,654.09	790,974.85	0.00	0.00	11,156,349.06
SCHOOL/DEPT										
TOTALS:	3,516,590.84	2,814,307.62	10,242,844.71	0.00	977,439.19	537,768.15	790,974.85	0.00	0.00	18,864,434.21

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	516.61	77.03	0.00	0.00	0.00	0.00	0.00	0.00	593.64
6100	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300	122,194.00	18,865.00	20,127.15	0.00	6,221.61	1,644.84	2,500.00	0.00	171,552.60
TOTALS:	122,710.61	18,942.03	20,327.15	0.00	6,221.61	1,644.84	2,500.00	0.00	172,346.24

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	58,242.00	9,499.00	74,690.00	0.00	2,959.00	2,900.00	0.00	0.00	148,290.00
TOTALS:	58,242.00	9,499.00	74,690.00	0.00	2,959.00	2,900.00	0.00	0.00	148,290.00

PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	95,813.00	34,173.00	6,885.00	0.00	1,514.00	9,500.00	0.00	0.00	147,885.00
TOTALS:	95,813.00	34,173.00	6,885.00	0.00	1,514.00	9,500.00	0.00	0.00	147,885.00

PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	106,139.00	26,048.00	4,000.00	0.00	1,847.02	0.00	0.00	0.00	138,034.02
TOTALS:	106,139.00	26,048.00	4,000.00	0.00	1,847.02	0.00	0.00	0.00	138,034.02

PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	124,799.00	38,565.00	19,500.00	0.00	1,736.00	0.00	0.00	0.00	184,600.00
TOTALS:	124,799.00	38,565.00	19,500.00	0.00	1,736.00	0.00	0.00	0.00	184,600.00

PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	164,709.00	57,794.00	628,012.90	0.00	500.00	0.00	0.00	0.00	851,015.90
TOTALS:	164,709.00	57,794.00	628,012.90	0.00	500.00	0.00	0.00	0.00	851,015.90

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	101,606.00	15,394.00	21,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00
TOTALS:	101,606.00	15,394.00	21,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2015-2016
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
TOTALS:	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00

PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	93,115.00	0.00	0.00	0.00	0.00	0.00	93,115.00
TOTALS:	0.00	0.00	93,115.00	0.00	0.00	0.00	0.00	0.00	93,115.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	183,861.93	29,581.96	29,577.54	0.00	13,069.90	0.00	4,000.00	0.00	260,091.33
7800	0.00	0.00	29,563.55	0.00	0.00	0.00	0.00	0.00	29,563.55
TOTALS:	183,861.93	29,581.96	59,141.09	0.00	13,069.90	0.00	4,000.00	0.00	289,654.88

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	2,000.00	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: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	109,473.00	42,000.00	0.00	0.00	527.00	0.00	0.00	0.00	152,000.00
TOTALS:	109,473.00	42,000.00	0.00	0.00	527.00	0.00	0.00	0.00	152,000.00

PROJECT: 5012 ITINERANT - STAFFING SPECIALST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	316,247.00	97,445.00	0.00	0.00	0.00	0.00	0.00	0.00	413,692.00
TOTALS:	316,247.00	97,445.00	0.00	0.00	0.00	0.00	0.00	0.00	413,692.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	61,044.00	16,447.00	0.00	0.00	0.00	27,659.00	2,169.00	0.00	107,319.00
6100	51,792.00	15,708.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
TOTALS:	112,836.00	32,155.00	0.00	0.00	0.00	27,659.00	2,169.00	0.00	174,819.00

9016	STUDENT INTERVENTION SERV. ESE								<i>Fiscal Year 2015-2016</i>	
										<i>General Fund</i>
SCHOOL/DEPT										
TOTALS:	1,496,436.54	401,596.99	926,671.14	0.00	33,774.53	41,703.84	8,669.00	0.00	2,908,852.04	

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		478,882.00	112,945.00	11,285.00	0.00	2,000.00	1,300.00	2,500.00	0.00	608,912.00
TOTALS:		478,882.00	112,945.00	11,285.00	0.00	2,000.00	1,300.00	2,500.00	0.00	608,912.00

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	105.00	0.00	0.00	0.00	0.00	0.00	105.00
TOTALS:		0.00	0.00	105.00	0.00	1,150.00	0.00	512.00	0.00	1,767.00

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	1,431.17	0.00	2,229.59	0.00	3,684.60
TOTALS:		0.00	23.84	0.00	0.00	1,431.17	0.00	2,229.59	0.00	3,684.60

PROJECT: 2090		KINDERGARTEN PROGRAMS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		1,980.00	489.00	699.00	0.00	0.00	0.00	13,000.00	0.00	16,168.00
TOTALS:		1,980.00	489.00	699.00	0.00	0.00	0.00	13,000.00	0.00	16,168.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	39,620.00	0.00	0.00	0.00	39,620.00
TOTALS:		0.00	0.00	0.00	0.00	39,620.00	0.00	0.00	0.00	39,620.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		90,487.00	23,538.00	0.00	0.00	0.00	0.00	0.00	0.00	114,025.00
TOTALS:		90,487.00	23,538.00	0.00	0.00	0.00	0.00	0.00	0.00	114,025.00

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	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

9017**CURRICULUM, INSTRUCT, & ASSESSM***Fiscal Year 2015-2016
General Fund***PROJECT: 4056 INNOV PROGRAM - SPELLING BEE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,115.00	0.00	385.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	2,115.00	0.00	385.00	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	320,777.00	88,419.00	0.00	0.00	0.00	0.00	0.00	0.00	409,196.00
TOTALS:	320,777.00	88,419.00	0.00	0.00	0.00	0.00	0.00	0.00	409,196.00

PROJECT: 5011 MILITARY FAMILY TRANSITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	1,949.01	0.00	125.76	306.03	0.00	0.00	2,380.80
TOTALS:	0.00	0.00	1,949.01	0.00	125.76	306.03	0.00	0.00	2,380.80

PROJECT: 5046 COUNTY SPELLING BEE DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

PROJECT: 5059 COUNTY ART SHOW DONATIONS

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: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,000.00	315.00	3,675.00	0.00	1,500.00	0.00	800.00	0.00	8,290.00
TOTALS:	2,000.00	315.00	3,675.00	0.00	1,500.00	0.00	800.00	0.00	8,290.00

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

9017 CURRICULUM, INSTRUCT, & ASSESSM

*Fiscal Year 2015-2016
General Fund*

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	12.00	10,000.00	0.00	6,000.00	0.00	59,300.00	0.00	75,312.00
TOTALS:	0.00	12.00	10,000.00	0.00	6,000.00	0.00	59,300.00	0.00	75,312.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,548.00	1,267.00	5,000.00	0.00	2,000.00	1,632.00	21,400.00	0.00	40,847.00
TOTALS:	9,548.00	1,267.00	5,000.00	0.00	2,000.00	1,632.00	21,400.00	0.00	40,847.00

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	153,000.00
TOTALS:	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	153,000.00

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,250.00	1,856.00	4,350.00	0.00	1,000.00	0.00	0.00	0.00	19,456.00
TOTALS:	12,250.00	1,856.00	4,350.00	0.00	1,000.00	0.00	0.00	0.00	19,456.00

PROJECT: 8105 CSR - SCIENCE INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	93,622.00	25,201.00	10,185.00	0.00	3,910.00	0.00	3,300.00	0.00	136,218.00
TOTALS:	93,622.00	25,201.00	10,185.00	0.00	3,910.00	0.00	3,300.00	0.00	136,218.00

PROJECT: 8107 CSR - MATH INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	28.00	87,771.80	0.00	10,458.20	0.00	600.00	0.00	98,858.00
TOTALS:	0.00	28.00	87,771.80	0.00	10,458.20	0.00	600.00	0.00	98,858.00

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	15,275.00	1,169.00	500.00	0.00	4,987.20	0.00	325.00	0.00	22,256.20
TOTALS:	15,275.00	1,169.00	500.00	0.00	4,987.20	0.00	325.00	0.00	22,256.20

SCHOOL/DEPT

TOTALS:	1,024,821.00	255,262.84	290,909.81	0.00	75,462.82	3,238.03	103,966.59	0.00	1,753,661.09
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274

9018 TEACHER EVALUATION AND CERT

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		146,564.00	32,571.00	5,175.91	0.00	680.00	1,000.00	150.00	0.00	186,140.91
TOTALS:		146,564.00	32,571.00	5,175.91	0.00	680.00	1,000.00	150.00	0.00	186,140.91

PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		331,165.00	80,759.00	9,318.00	0.00	1,500.00	800.00	0.00	0.00	423,542.00
TOTALS:		331,165.00	80,759.00	9,318.00	0.00	1,500.00	800.00	0.00	0.00	423,542.00

PROJECT: 2088 CERTIFICATION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		13,290.00	2,084.00	120.54	0.00	18,902.93	0.00	0.00	0.00	34,397.47
7700		0.00	50.00	8,574.69	0.00	4,254.21	703.21	58,633.09	0.00	72,215.20
TOTALS:		13,290.00	2,134.00	8,695.23	0.00	23,157.14	703.21	58,633.09	0.00	106,612.67

PROJECT: 4009 DONATIONS - UNRESTRICTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	1,052.10	0.00	603.71	0.00	0.00	0.00	1,655.81
TOTALS:		0.00	0.00	1,052.10	0.00	603.71	0.00	0.00	0.00	1,655.81

PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		105,000.00	14,613.00	6,325.00	0.00	1,175.00	0.00	40,000.00	0.00	167,113.00
TOTALS:		105,000.00	14,613.00	6,325.00	0.00	1,175.00	0.00	40,000.00	0.00	167,113.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		10,000.00	1,660.00	23,100.00	0.00	5,180.00	0.00	10,000.00	0.00	49,940.00
TOTALS:		10,000.00	1,660.00	23,100.00	0.00	5,180.00	0.00	10,000.00	0.00	49,940.00

SCHOOL/DEPT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
TOTALS:		606,019.00	131,737.00	53,666.24	0.00	32,295.85	2,503.21	108,783.09	0.00	935,004.39

9020**STAFF DEVELOPMENT***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	28,146.00	7,204.00	2,885.00	0.00	1,900.00	1,100.00	0.00	0.00	41,235.00
TOTALS:	28,146.00	7,204.00	2,885.00	0.00	1,900.00	1,100.00	0.00	0.00	41,235.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	23,383.00	0.00	0.00	0.00	23,383.00
6300	31,534.00	4,238.00	648,376.00	0.00	51,344.00	0.00	33,320.00	0.00	768,812.00
TOTALS:	31,534.00	4,238.00	648,376.00	0.00	74,727.00	0.00	33,320.00	0.00	792,195.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,840.00	4,965.25	17,000.00	0.00	3,000.00	0.00	290,500.00	0.00	325,305.25
TOTALS:	9,840.00	4,965.25	17,000.00	0.00	3,000.00	0.00	290,500.00	0.00	325,305.25

SCHOOL/DEPT

TOTALS:	69,520.00	16,407.25	668,261.00	0.00	79,627.00	1,100.00	323,820.00	0.00	1,158,735.25
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9021**SIS-ESOL, PSYCHOLOGISTS, & HEALTH***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	132,699.00	45,691.00	9,578.47	0.00	1,500.00	1,322.00	1,300.00	0.00	192,090.47
6200	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
7900	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
TOTALS:	132,699.00	45,691.00	9,578.47	0.00	1,800.00	2,022.00	1,300.00	0.00	193,090.47

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	3,465.00
TOTALS:	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	3,465.00

PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	795,780.00	204,197.00	2,600.00	0.00	35,263.00	6,160.00	1,000.00	0.00	1,045,000.00
TOTALS:	795,780.00	204,197.00	2,600.00	0.00	35,263.00	6,160.00	1,000.00	0.00	1,045,000.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	129,150.00	19,566.00	0.00	0.00	0.00	0.00	0.00	0.00	148,716.00
6100	10,226.00	1,714.00	19,900.00	0.00	150.00	500.00	4,000.00	0.00	36,490.00
6300	66,980.00	8,622.00	3,850.00	0.00	4,985.00	0.00	200.00	0.00	84,637.00
6400	0.00	15.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,015.00
TOTALS:	206,356.00	29,917.00	23,750.00	0.00	5,135.00	500.00	5,200.00	0.00	270,858.00

SCHOOL/DEPT

TOTALS:	1,134,835.00	279,805.00	35,928.47	0.00	45,663.00	8,682.00	7,500.00	0.00	1,512,413.47
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9022

INFORMATION SYSTEMS

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	1,677,968.00	484,034.00	117,352.63	1,000.00	31,284.92	22,959.10	0.00	0.00	2,334,598.65
TOTALS:	1,677,968.00	484,034.00	117,352.63	1,000.00	31,284.92	22,959.10	0.00	0.00	2,334,598.65

PROJECT: 3020 STUDENT/PAR IPAD/LAPTOP INSUR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	17,418.40	0.00	0.00	0.00	0.00	0.00	17,418.40
TOTALS:	0.00	0.00	17,418.40	0.00	0.00	0.00	0.00	0.00	17,418.40

PROJECT: 4016 SM - ADMINISTRATIVE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	64,122.00	19,612.00	1,300.00	2,000.00	800.00	5,000.00	0.00	0.00	92,834.00
TOTALS:	64,122.00	19,612.00	1,300.00	2,000.00	800.00	5,000.00	0.00	0.00	92,834.00

PROJECT: 5150 DIGITAL CLASSROOMS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	53,425.49	8,056.80	60,808.21	0.00	2,221.76	41,194.06	2,227.91	0.00	167,934.23
TOTALS:	53,425.49	8,056.80	60,808.21	0.00	2,221.76	41,194.06	2,227.91	0.00	167,934.23

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	10,231.43	2,695.45	6,382.66	19,287.00	920.00	0.00	39,590.73
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	10,231.43	2,695.45	6,382.66	19,287.00	920.00	10,887.70	50,478.43

SCHOOL/DEPT									
TOTALS:	1,795,582.54	511,709.94	207,110.67	5,695.45	40,689.34	88,440.16	3,147.91	10,887.70	2,663,263.71

9023**SIS - ATTEND, DISCIPLINE, SAFETY***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	175,139.00	46,254.00	9,042.11	0.00	1,900.00	1,550.00	400.00	0.00	234,285.11
6200	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	175,139.00	46,254.00	9,042.11	0.00	2,000.00	1,550.00	400.00	0.00	234,385.11

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
TOTALS:	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00

PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00	0.00	36,250.00
TOTALS:	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00	0.00	36,250.00

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	139,703.49	36,357.51	2,765.00	2,500.00	2,474.00	200.00	0.00	0.00	184,000.00
TOTALS:	139,703.49	36,357.51	2,765.00	2,500.00	2,474.00	200.00	0.00	0.00	184,000.00

SCHOOL/DEPT

TOTALS:	314,842.49	82,611.51	51,157.11	2,500.00	4,474.00	1,750.00	400.00	0.00	457,735.11
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	5100	0.00	0.00	87,497.00	0.00	0.00	0.00	0.00	0.00	87,497.00
	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,930.00	13,930.00
	9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,086,149.26	21,086,149.26
	TOTALS:	0.00	0.00	87,497.00	0.00	0.00	0.00	0.00	21,100,079.26	21,187,576.26

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	8,672.93	8,672.93
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.93	8,672.93

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	628,299.92	628,299.92
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,299.92	628,299.92

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	190,214.00	190,214.00
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,214.00	190,214.00

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	50,000.00	50,000.00
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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	76,841.24	76,841.24
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,841.24	76,841.24

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2015-2016
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	742,045.80	110,584.84	0.00	0.00	0.00	0.00	0.00	0.00	852,630.64
5200	202,969.61	30,007.19	0.00	0.00	0.00	0.00	0.00	0.00	232,976.80
5300	36,801.21	5,330.18	0.00	0.00	0.00	0.00	0.00	0.00	42,131.39
6100	129,146.64	19,192.62	0.00	0.00	0.00	0.00	0.00	0.00	148,339.26
6200	19,862.30	2,987.71	0.00	0.00	0.00	0.00	0.00	0.00	22,850.01
6300	47,195.17	7,030.29	0.00	0.00	0.00	0.00	0.00	0.00	54,225.46
6400	14,011.92	2,108.36	0.00	0.00	0.00	0.00	0.00	0.00	16,120.28
6500	6,335.44	931.68	0.00	0.00	0.00	0.00	0.00	0.00	7,267.12
7100	6,935.79	1,150.68	0.00	0.00	0.00	0.00	0.00	0.00	8,086.47
7200	5,661.42	781.68	0.00	0.00	0.00	0.00	0.00	0.00	6,443.10
7300	254,026.57	38,089.02	0.00	0.00	0.00	0.00	0.00	0.00	292,115.59
7400	3,651.71	677.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328.71
7500	31,228.56	5,203.42	0.00	0.00	0.00	0.00	0.00	0.00	36,431.98
7700	41,273.67	6,270.76	0.00	0.00	0.00	0.00	0.00	0.00	47,544.43
7800	119,640.63	17,917.02	0.00	0.00	0.00	0.00	0.00	0.00	137,557.65
7900	31,721.08	4,668.31	0.00	0.00	0.00	0.00	0.00	0.00	36,389.39
8100	83,104.04	12,418.86	0.00	0.00	0.00	0.00	0.00	0.00	95,522.90
8200	43,361.67	6,502.76	0.00	0.00	0.00	0.00	0.00	0.00	49,864.43
TOTALS:	1,818,973.23	271,852.38	0.00	0.00	0.00	0.00	0.00	0.00	2,090,825.61

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	438,695.00	0.00	0.00	0.00	438,695.00
TOTALS:	0.00	0.00	0.00	0.00	438,695.00	0.00	0.00	0.00	438,695.00

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	305,632.73	305,632.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,632.73	305,632.73

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2015-2016
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	417,363.00	0.00	0.00	0.00	417,363.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,444.13	590,444.13
TOTALS:	0.00	0.00	0.00	0.00	417,363.00	0.00	0.00	590,444.13	1,007,807.13

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	303,249.39	303,249.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,249.39	303,249.39

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	3,881.08	3,881.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.08	3,881.08

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	95,808.16	95,808.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,808.16	95,808.16

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	10,347.00	10,347.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,347.00	10,347.00

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	2,263,542.71	2,263,542.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,542.71	2,263,542.71

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	40,347.77	40,347.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,347.77	40,347.77

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2015-2016
General Fund

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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	621,950.44	621,950.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,950.44	621,950.44

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

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	41,017.58	41,017.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,017.58	41,017.58

PROJECT: 5095 DUAL ENROLLMENT COURSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	3,717.92	0.00	0.00	0.00	0.00	3,717.92
TOTALS:	0.00	0.00	0.00	3,717.92	0.00	0.00	0.00	0.00	3,717.92

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,502.91	124,502.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,502.91	124,502.91

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	643,585.00	643,585.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,585.00	643,585.00

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2015-2016
General Fund

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

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	212.16	212.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.16	212.16

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	1,791,409.64	1,791,409.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,409.64	1,791,409.64

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,628.00	2,052,628.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,628.00	2,052,628.00

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	1,076.00	1,076.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,076.00

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	793,581.00	793,581.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,581.00	793,581.00

SCHOOL/DEPT

TOTALS:	1,818,973.23	271,852.38	452,497.00	3,717.92	856,058.00	0.00	0.00	32,377,457.43	35,780,555.96
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9027

RISK MANAGEMENT

*Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	254,024.78	68,963.22	25,785.92	0.00	4,000.00	1,200.00	500.00	0.00	354,473.92
TOTALS:	254,024.78	68,963.22	25,785.92	0.00	4,000.00	1,200.00	500.00	0.00	354,473.92
SCHOOL/DEPT TOTALS:	254,024.78	68,963.22	25,785.92	0.00	4,000.00	1,200.00	500.00	0.00	354,473.92

9028**PRINCIPAL EVALUATION & RECRUIT***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	145,519.00	41,773.00	13,558.62	0.00	5,480.01	4,130.73	869.27	0.00	211,330.63
TOTALS:	145,519.00	41,773.00	13,558.62	0.00	5,480.01	4,130.73	869.27	0.00	211,330.63

PROJECT: 5016 DISTRICT INST LEADERSHIP GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	13,850.00	0.00	13,888.86	0.00	0.00	0.00	27,738.86
TOTALS:	0.00	0.00	13,850.00	0.00	13,888.86	0.00	0.00	0.00	27,738.86

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	60,000.00	0.00	0.00	0.00	9,906.00	0.00	69,906.00
TOTALS:	0.00	0.00	60,000.00	0.00	0.00	0.00	9,906.00	0.00	69,906.00

SCHOOL/DEPT

TOTALS:	145,519.00	41,773.00	87,408.62	0.00	19,368.87	4,130.73	10,775.27	0.00	308,975.49
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9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	37,624.00	17,234.00	223,019.14	69,250.00	8,500.00	375.00	0.00	0.00	356,002.14
8100	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:	37,624.00	17,234.00	223,519.14	69,250.00	8,500.00	875.00	0.00	0.00	357,002.14

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	7,558.28	7,713.72	0.00	0.00	15,272.00
TOTALS:	0.00	0.00	0.00	0.00	7,558.28	7,713.72	0.00	0.00	15,272.00

SCHOOL/DEPT

TOTALS:	37,624.00	17,234.00	223,519.14	69,250.00	16,058.28	8,588.72	0.00	0.00	372,274.14
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9055**BAY AREA OFFICE***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	119,478.00	52,586.00	42,644.00	74,250.00	15,200.00	1,000.00	1,000.00	0.00	306,158.00
TOTALS:	119,478.00	52,586.00	42,644.00	74,250.00	15,200.00	1,000.00	1,000.00	0.00	306,158.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	997.00	0.00	5,528.79	8,503.00	0.00	0.00	15,028.79
TOTALS:	0.00	0.00	997.00	0.00	5,528.79	8,503.00	0.00	0.00	15,028.79

SCHOOL/DEPT

TOTALS:	119,478.00	52,586.00	43,641.00	74,250.00	20,728.79	9,503.00	1,000.00	0.00	321,186.79
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	49,595.00	26,773.00	23,400.00	90,340.00	3,000.00	0.00	0.00	0.00	193,108.00
TOTALS:	49,595.00	26,773.00	23,400.00	90,340.00	3,000.00	0.00	0.00	0.00	193,108.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	5,315.19	8,466.24	0.00	0.00	13,781.43
TOTALS:	0.00	0.00	0.00	0.00	5,315.19	8,466.24	0.00	0.00	13,781.43

SCHOOL/DEPT

TOTALS:	49,595.00	26,773.00	23,400.00	90,340.00	8,315.19	8,466.24	0.00	0.00	206,889.43
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9070 COURIER SERVICES

*Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	55,236.00	28,081.00	1,836.35	9,609.63	2,000.00	0.00	200.00	0.00		96,962.98
8100	0.00	0.00	0.00	90.37	0.00	0.00	0.00	0.00		90.37
TOTALS:	55,236.00	28,081.00	1,836.35	9,700.00	2,000.00	0.00	200.00	0.00		97,053.35
SCHOOL/DEPT TOTALS:	55,236.00	28,081.00	1,836.35	9,700.00	2,000.00	0.00	200.00	0.00		97,053.35

9103 COMMUNITY AFFAIRS

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	113,249.00	36,885.00	9,852.89	0.00	1,500.00	300.00	14,000.00	0.00	175,786.89
TOTALS:	113,249.00	36,885.00	9,852.89	0.00	1,500.00	300.00	14,000.00	0.00	175,786.89

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	49,479.00	17,325.00	0.00	0.00	0.00	0.00	0.00	0.00	66,804.00
TOTALS:	49,479.00	17,325.00	0.00	0.00	0.00	0.00	0.00	0.00	66,804.00

SCHOOL/DEPT

TOTALS:	162,728.00	54,210.00	9,852.89	0.00	1,500.00	300.00	14,000.00	0.00	242,590.89
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9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	473,114.00	132,172.00	10,914.55	0.00	7,000.00	2,500.00	1,250.00	0.00		626,950.55
TOTALS:	473,114.00	132,172.00	10,914.55	0.00	7,000.00	2,500.00	1,250.00	0.00		626,950.55
SCHOOL/DEPT TOTALS:	473,114.00	132,172.00	10,914.55	0.00	7,000.00	2,500.00	1,250.00	0.00		626,950.55

9113

TRANSPORTATION-NORTH

*Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		2,413,255.00	1,426,380.00	51,627.40	648,000.00	270,927.55	300.00	22,730.00	0.00	4,833,219.95
7900		0.00	0.00	10,500.00	18,000.00	0.00	0.00	0.00	0.00	28,500.00
TOTALS:		2,413,255.00	1,426,380.00	62,127.40	666,000.00	270,927.55	300.00	22,730.00	0.00	4,861,719.95

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4.50	0.00	828.48	2,755.53	0.00	0.00	3,588.51
TOTALS:		0.00	0.00	4.50	0.00	828.48	2,755.53	0.00	0.00	3,588.51

PROJECT: 3031		TRANS NORTH - VENDING/SOCIAL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	0.00	0.00	46.30	0.00	0.00	0.00	46.30
TOTALS:		0.00	0.00	0.00	0.00	46.30	0.00	0.00	0.00	46.30

PROJECT: 3151		SAI - ESE EXTENDED SCHOOL YEAR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		24,242.31	3,994.66	0.00	0.00	0.00	0.00	0.00	0.00	28,236.97
TOTALS:		24,242.31	3,994.66	0.00	0.00	0.00	0.00	0.00	0.00	28,236.97

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	7,061.95	0.00	7,061.95
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	7,061.95	0.00	7,061.95

PROJECT: 5127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		32,603.66	4,861.23	0.00	0.00	0.00	0.00	0.00	0.00	37,464.89
TOTALS:		32,603.66	4,861.23	0.00	0.00	0.00	0.00	0.00	0.00	37,464.89

SCHOOL/DEPT										
TOTALS:		2,470,100.97	1,435,235.89	62,131.90	666,000.00	271,802.33	3,055.53	29,791.95	0.00	4,938,118.57

9117 GRANTS

*Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7700	61,045.00	19,077.00	0.00	0.00	0.00	0.00	0.00	0.00	80,122.00
TOTALS:	61,045.00	19,077.00	0.00	0.00	0.00	0.00	0.00	0.00	80,122.00
SCHOOL/DEPT TOTALS:	61,045.00	19,077.00	0.00	0.00	0.00	0.00	0.00	0.00	80,122.00

9121 PRINT SHOP

*Fiscal Year 2015-2016
General Fund*

PROJECT: 9121 PRINT SHOP									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	85,252.00	39,029.00	96,987.49	0.00	66,390.43	25,000.00	0.00	0.00	312,658.92
TOTALS:	85,252.00	39,029.00	96,987.49	0.00	66,390.43	25,000.00	0.00	0.00	312,658.92
SCHOOL/DEPT									
TOTALS:	85,252.00	39,029.00	96,987.49	0.00	66,390.43	25,000.00	0.00	0.00	312,658.92

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	450,749.00	144,357.00	14,690.05	0.00	6,903.11	3,400.00	1,005.00	0.00	621,104.16
7900	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	450,749.00	144,357.00	14,840.05	0.00	6,903.11	3,400.00	1,005.00	0.00	621,254.16

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7500	60,060.00	18,929.00	1,150.00	0.00	50.00	0.00	0.00	0.00	80,189.00
TOTALS:	60,060.00	18,929.00	6,150.00	0.00	50.00	0.00	0.00	0.00	85,189.00

SCHOOL/DEPT

TOTALS:	510,809.00	163,286.00	20,990.05	0.00	6,953.11	3,400.00	1,005.00	0.00	706,443.16
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,345,162.00	713,961.00	15,078.76	342,400.00	181,249.45	100.00	14,656.00	0.00	2,612,607.21
TOTALS:	1,345,162.00	713,961.00	15,078.76	342,400.00	181,249.45	100.00	14,656.00	0.00	2,612,607.21

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	527.82	0.00	0.00	0.00	527.82
TOTALS:	0.00	0.00	0.00	0.00	527.82	0.00	0.00	0.00	527.82

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	17,161.28	2,713.87	0.00	0.00	0.00	0.00	0.00	0.00	19,875.15
TOTALS:	17,161.28	2,713.87	0.00	0.00	0.00	0.00	0.00	0.00	19,875.15

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	16,845.24	2,511.62	0.00	0.00	0.00	0.00	0.00	0.00	19,356.86
TOTALS:	16,845.24	2,511.62	0.00	0.00	0.00	0.00	0.00	0.00	19,356.86

SCHOOL/DEPT

TOTALS:	1,379,168.52	719,186.49	15,078.76	342,400.00	181,777.27	100.00	14,656.00	0.00	2,652,367.04
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9313

TRANSPORTATION-SOUTH

*Fiscal Year 2015-2016
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,073,810.00	1,177,480.00	27,999.20	500,500.00	245,290.95	100.00	23,075.00	0.00	4,048,255.15
7900	0.00	0.00	13,220.00	20,000.00	0.00	0.00	0.00	0.00	33,220.00
TOTALS:	2,073,810.00	1,177,480.00	41,219.20	520,500.00	245,290.95	100.00	23,075.00	0.00	4,081,475.15

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,803.33	0.00	1,816.37	6,316.21	0.00	0.00	11,935.91
TOTALS:	0.00	0.00	3,803.33	0.00	1,816.37	6,316.21	0.00	0.00	11,935.91

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	109.57	0.00	0.00	0.00	109.57
TOTALS:	0.00	0.00	0.00	0.00	109.57	0.00	0.00	0.00	109.57

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	14,038.52	2,294.38	0.00	0.00	0.00	0.00	0.00	0.00	16,332.90
TOTALS:	14,038.52	2,294.38	0.00	0.00	0.00	0.00	0.00	0.00	16,332.90

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	27,379.92	4,527.04	0.00	0.00	0.00	0.00	0.00	0.00	31,906.96
TOTALS:	27,379.92	4,527.04	0.00	0.00	0.00	0.00	0.00	0.00	31,906.96

SCHOOL/DEPT

TOTALS:	2,115,228.44	1,184,301.42	45,022.53	520,500.00	247,216.89	6,416.21	23,075.00	0.00	4,141,760.49
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9409

MAINTENANCE & FACILITIES SUPPR

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		67,690.00	22,542.00	21,300.00	0.00	0.00	900.00	0.00	0.00	112,432.00
7900		0.00	0.00	22,808.57	0.00	100.00	0.00	0.00	0.00	22,908.57
8100		2,852,979.00	1,119,270.00	73,549.49	156,150.00	56,322.42	29,589.32	1,350.00	0.00	4,289,210.23
TOTALS:		2,920,669.00	1,141,812.00	117,658.06	156,150.00	56,422.42	30,489.32	1,350.00	0.00	4,424,550.80

PROJECT: 0010		GROUNDS/BEAUTIFICATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	418,494.00	0.00	0.00	0.00	0.00	0.00	418,494.00
TOTALS:		0.00	0.00	418,494.00	0.00	0.00	0.00	0.00	0.00	418,494.00

PROJECT: 1020		MAINTENANCE-VENDING COMMISSION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	66.10	0.00	139.27	0.00	0.00	0.00	205.37
TOTALS:		0.00	0.00	66.10	0.00	139.27	0.00	0.00	0.00	205.37

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		111,888.00	56,699.00	12,750.00	11,600.00	43,450.00	70,540.46	0.00	0.00	306,927.46
TOTALS:		111,888.00	56,699.00	12,750.00	11,600.00	43,450.00	70,540.46	0.00	0.00	306,927.46

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	140,734.07	0.00	0.00	140,734.07
TOTALS:		0.00	0.00	0.00	0.00	0.00	140,734.07	0.00	0.00	140,734.07

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	727.50	0.00	13,956.08	16,761.48	0.00	0.00	31,445.06
TOTALS:		0.00	0.00	727.50	0.00	13,956.08	16,761.48	0.00	0.00	31,445.06

9409 MAINTENANCE & FACILITIES SUPPR

*Fiscal Year 2015-2016
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
SCHOOL/DEPT									
TOTALS:	3,032,557.00	1,198,511.00	592,421.31	167,750.00	193,967.77	258,525.33	1,350.00	0.00	5,445,082.41

9713 ASST SUPERINTENDENT-OPERATIONS

*Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	160,119.00	35,125.00	6,587.23	1,800.00	2,500.00	500.00	0.00	0.00		206,631.23
TOTALS:	160,119.00	35,125.00	6,587.23	1,800.00	2,500.00	500.00	0.00	0.00		206,631.23
SCHOOL/DEPT										
TOTALS:	160,119.00	35,125.00	6,587.23	1,800.00	2,500.00	500.00	0.00	0.00		206,631.23

9800**OKALOOSA ACADEMY***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,650,176.00	0.00	0.00	0.00	0.00	0.00	1,650,176.00
7800	0.00	0.00	126,137.00	0.00	0.00	0.00	0.00	0.00	126,137.00
TOTALS:	0.00	0.00	1,776,313.00	0.00	0.00	0.00	0.00	0.00	1,776,313.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00
TOTALS:	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	27,560.00	0.00	0.00	0.00	0.00	0.00	27,560.00
TOTALS:	0.00	0.00	27,560.00	0.00	0.00	0.00	0.00	0.00	27,560.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,768.00	0.00	0.00	0.00	0.00	0.00	6,768.00
TOTALS:	0.00	0.00	6,768.00	0.00	0.00	0.00	0.00	0.00	6,768.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	102,610.00	0.00	0.00	0.00	0.00	0.00	102,610.00
TOTALS:	0.00	0.00	102,610.00	0.00	0.00	0.00	0.00	0.00	102,610.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,982.00	0.00	0.00	0.00	0.00	0.00	5,982.00
TOTALS:	0.00	0.00	5,982.00	0.00	0.00	0.00	0.00	0.00	5,982.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	325,685.00	0.00	0.00	0.00	0.00	0.00	325,685.00
TOTALS:	0.00	0.00	325,685.00	0.00	0.00	0.00	0.00	0.00	325,685.00

9800

OKALOOSA ACADEMY

Fiscal Year 2015-2016
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,526.00	0.00	0.00	0.00	0.00	0.00	8,526.00
TOTALS:	0.00	0.00	8,526.00	0.00	0.00	0.00	0.00	0.00	8,526.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,254,634.00	0.00	0.00	0.00	0.00	0.00	2,254,634.00

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,236,725.00	0.00	0.00	0.00	0.00	0.00	1,236,725.00
7800		0.00	0.00	59,453.00	0.00	0.00	0.00	0.00	0.00	59,453.00
TOTALS:		0.00	0.00	1,296,178.00	0.00	0.00	0.00	0.00	0.00	1,296,178.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	898.00	0.00	0.00	0.00	0.00	0.00	898.00
TOTALS:		0.00	0.00	898.00	0.00	0.00	0.00	0.00	0.00	898.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	134,134.00	0.00	0.00	0.00	0.00	0.00	134,134.00
TOTALS:		0.00	0.00	134,134.00	0.00	0.00	0.00	0.00	0.00	134,134.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	5,110.00	0.00	0.00	0.00	0.00	0.00	5,110.00
TOTALS:		0.00	0.00	5,110.00	0.00	0.00	0.00	0.00	0.00	5,110.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	77,634.00	0.00	0.00	0.00	0.00	0.00	77,634.00
TOTALS:		0.00	0.00	77,634.00	0.00	0.00	0.00	0.00	0.00	77,634.00

PROJECT: 3180		FL TCHRS CLSSRM SUP ASSIST PRM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,526.00	0.00	0.00	0.00	0.00	0.00	4,526.00
TOTALS:		0.00	0.00	4,526.00	0.00	0.00	0.00	0.00	0.00	4,526.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	244,326.00	0.00	0.00	0.00	0.00	0.00	244,326.00
TOTALS:		0.00	0.00	244,326.00	0.00	0.00	0.00	0.00	0.00	244,326.00

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2015-2016
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,451.00	0.00	0.00	0.00	0.00	0.00	6,451.00
TOTALS:	0.00	0.00	6,451.00	0.00	0.00	0.00	0.00	0.00	6,451.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,769,257.00	0.00	0.00	0.00	0.00	0.00	1,769,257.00

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,112,034.00	0.00	0.00	0.00	0.00	0.00	4,112,034.00
7800		0.00	0.00	206,479.00	0.00	0.00	0.00	0.00	0.00	206,479.00
TOTALS:		0.00	0.00	4,318,513.00	0.00	0.00	0.00	0.00	0.00	4,318,513.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,907.00	0.00	0.00	0.00	0.00	0.00	2,907.00
TOTALS:		0.00	0.00	2,907.00	0.00	0.00	0.00	0.00	0.00	2,907.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	63,028.00	0.00	0.00	0.00	0.00	0.00	63,028.00
TOTALS:		0.00	0.00	63,028.00	0.00	0.00	0.00	0.00	0.00	63,028.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,533.00	0.00	0.00	0.00	0.00	0.00	16,533.00
TOTALS:		0.00	0.00	16,533.00	0.00	0.00	0.00	0.00	0.00	16,533.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	240,738.00	0.00	0.00	0.00	0.00	0.00	240,738.00
TOTALS:		0.00	0.00	240,738.00	0.00	0.00	0.00	0.00	0.00	240,738.00

PROJECT: 3180		FL TCHRS CLSSRM SUP ASSIST PRM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	14,035.00	0.00	0.00	0.00	0.00	0.00	14,035.00
TOTALS:		0.00	0.00	14,035.00	0.00	0.00	0.00	0.00	0.00	14,035.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	954,176.00	0.00	0.00	0.00	0.00	0.00	954,176.00
TOTALS:		0.00	0.00	954,176.00	0.00	0.00	0.00	0.00	0.00	954,176.00

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2015-2016
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	20,003.00	0.00	0.00	0.00	0.00	0.00	20,003.00
TOTALS:	0.00	0.00	20,003.00	0.00	0.00	0.00	0.00	0.00	20,003.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	5,629,933.00	0.00	0.00	0.00	0.00	0.00	5,629,933.00

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	216,314.00	0.00	0.00	0.00	0.00	0.00	216,314.00
6300		27,579.00	8,109.00	0.00	0.00	0.00	0.00	0.00	0.00	35,688.00
TOTALS:		27,579.00	8,109.00	216,314.00	0.00	0.00	0.00	0.00	0.00	252,002.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	161.00
TOTALS:		0.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	161.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,071.00	0.00	0.00	0.00	0.00	0.00	4,071.00
TOTALS:		0.00	0.00	4,071.00	0.00	0.00	0.00	0.00	0.00	4,071.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	914.00	0.00	0.00	0.00	0.00	0.00	914.00
TOTALS:		0.00	0.00	914.00	0.00	0.00	0.00	0.00	0.00	914.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	14,365.00	0.00	0.00	0.00	0.00	0.00	14,365.00
TOTALS:		0.00	0.00	14,365.00	0.00	0.00	0.00	0.00	0.00	14,365.00

PROJECT: 3180		FL TCHRS CLSSRM SUP ASSIST PRM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	844.00
TOTALS:		0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	844.00

PROJECT: 5150		DIGITAL CLASSROOMS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,203.00	0.00	0.00	0.00	0.00	0.00	1,203.00
TOTALS:		0.00	0.00	1,203.00	0.00	0.00	0.00	0.00	0.00	1,203.00

9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2015-2016
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,343.51	932.34	62,216.00	0.00	0.00	0.00	0.00	0.00	68,491.85
6100	759.58	113.25	0.00	0.00	0.00	0.00	0.00	0.00	872.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.60	4,752.60
TOTALS:	6,103.09	1,045.59	62,216.00	0.00	0.00	0.00	0.00	4,752.60	74,117.28
SCHOOL/DEPT									
TOTALS:	33,682.09	9,154.59	300,088.00	0.00	0.00	0.00	0.00	4,752.60	347,677.28

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	322,278.00	0.00	0.00	0.00	0.00	0.00	322,278.00
6300		34,475.00	10,138.00	0.00	0.00	0.00	0.00	0.00	0.00	44,613.00
TOTALS:		34,475.00	10,138.00	322,278.00	0.00	0.00	0.00	0.00	0.00	366,891.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00	257.00
TOTALS:		0.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00	257.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,120.00	0.00	0.00	0.00	0.00	0.00	6,120.00
TOTALS:		0.00	0.00	6,120.00	0.00	0.00	0.00	0.00	0.00	6,120.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,462.00	0.00	0.00	0.00	0.00	0.00	1,462.00
TOTALS:		0.00	0.00	1,462.00	0.00	0.00	0.00	0.00	0.00	1,462.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	22,494.00	0.00	0.00	0.00	0.00	0.00	22,494.00
TOTALS:		0.00	0.00	22,494.00	0.00	0.00	0.00	0.00	0.00	22,494.00

PROJECT: 3180		FL TCHRS CLSSRM SUP ASSIST PRM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,291.00	0.00	0.00	0.00	0.00	0.00	1,291.00
TOTALS:		0.00	0.00	1,291.00	0.00	0.00	0.00	0.00	0.00	1,291.00

PROJECT: 5150		DIGITAL CLASSROOMS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,841.00	0.00	0.00	0.00	0.00	0.00	1,841.00
TOTALS:		0.00	0.00	1,841.00	0.00	0.00	0.00	0.00	0.00	1,841.00

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2015-2016
General Fund

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,898.50	1,381.14	97,417.00	0.00	0.00	0.00	0.00	0.00	106,696.64
6100	1,139.06	169.84	0.00	0.00	0.00	0.00	0.00	0.00	1,308.90
TOTALS:	9,037.56	1,550.98	97,417.00	0.00	0.00	0.00	0.00	0.00	108,005.54
SCHOOL/DEPT									
TOTALS:	43,512.56	11,688.98	453,160.00	0.00	0.00	0.00	0.00	0.00	508,361.54

9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2015-2016
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	86,270.00	0.00	0.00	0.00	0.00	0.00	86,270.00
6300	6,895.00	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922.00
TOTALS:	6,895.00	2,027.00	86,270.00	0.00	0.00	0.00	0.00	0.00	95,192.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
TOTALS:	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,579.00	0.00	0.00	0.00	0.00	0.00	1,579.00
TOTALS:	0.00	0.00	1,579.00	0.00	0.00	0.00	0.00	0.00	1,579.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	366.00	0.00	0.00	0.00	0.00	0.00	366.00
TOTALS:	0.00	0.00	366.00	0.00	0.00	0.00	0.00	0.00	366.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

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

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	98.00	0.00	250.00	0.00	0.00	0.00	348.00
TOTALS:	0.00	0.00	98.00	0.00	250.00	0.00	0.00	0.00	348.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	496.00	0.00	0.00	0.00	0.00	0.00	496.00
TOTALS:	0.00	0.00	496.00	0.00	0.00	0.00	0.00	0.00	496.00

9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2015-2016
General Fund

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	25,118.00	0.00	0.00	0.00	0.00	0.00	25,118.00
TOTALS:	0.00	0.00	25,118.00	0.00	0.00	0.00	0.00	0.00	25,118.00
SCHOOL/DEPT									
TOTALS:	6,895.00	2,027.00	119,791.00	0.00	250.00	0.00	0.00	0.00	128,963.00

9815

AMIKIDS EMERALD COAST

Fiscal Year 2015-2016
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	11,716.00	0.00	0.00	0.00	0.00	0.00	11,716.00
TOTALS:	0.00	0.00	11,716.00	0.00	0.00	0.00	0.00	0.00	11,716.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00
TOTALS:	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,535.00	0.00	0.00	0.00	0.00	0.00	2,535.00
TOTALS:	0.00	0.00	2,535.00	0.00	0.00	0.00	0.00	0.00	2,535.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	609.00
TOTALS:	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	609.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	152,089.00	0.00	0.00	0.00	0.00	0.00	152,089.00
TOTALS:	0.00	0.00	152,089.00	0.00	0.00	0.00	0.00	0.00	152,089.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

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

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	779.00
TOTALS:	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	779.00

9815

AMIKIDS EMERALD COAST

Fiscal Year 2015-2016
General Fund

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	40,482.00	0.00	0.00	0.00	0.00	0.00	0.00	40,482.00
TOTALS:	0.00	0.00	40,482.00	0.00	0.00	0.00	0.00	0.00	0.00	40,482.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	208,863.00	0.00	0.00	0.00	0.00	0.00	0.00	208,863.00

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		208,500.00	65,360.00	243,935.00	0.00	9,632.76	1,000.00	7,500.00	0.00	535,927.76
7300		47,683.00	15,301.00	50.00	0.00	0.00	0.00	0.00	0.00	63,034.00
7800		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,788.00	29,788.00
TOTALS:		256,183.00	80,661.00	245,485.00	0.00	9,632.76	1,000.00	7,500.00	29,788.00	630,249.76

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		67,973.00	18,352.00	0.00	0.00	0.00	0.00	0.00	0.00	86,325.00
TOTALS:		67,973.00	18,352.00	0.00	0.00	0.00	0.00	0.00	0.00	86,325.00

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.00	7,893.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.00	7,893.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	3,470.61	0.00	0.00	0.00	3,470.61
TOTALS:		0.00	0.00	0.00	0.00	3,470.61	0.00	0.00	0.00	3,470.61

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	43.10	3,425.45	0.00	0.00	3,468.55
TOTALS:		0.00	0.00	0.00	0.00	43.10	3,425.45	0.00	0.00	3,468.55

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	315.00	0.00	0.00	0.00	315.00
TOTALS:		0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00

9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2015-2016
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	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: 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: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	124,301.00	37,699.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00
TOTALS:	124,301.00	37,699.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	507.00
TOTALS:	0.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	507.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	228.67	0.00	0.00	0.00	228.67
TOTALS:	0.00	0.00	0.00	0.00	228.67	0.00	0.00	0.00	228.67

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2015-2016
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:	454,457.00	137,635.50	275,542.00	0.00	16,406.14	4,425.45	8,500.00	37,681.00	934,647.09

9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,126.00	19,241.00	9,182.00	0.00	0.00	0.00	0.00	0.00	90,549.00
TOTALS:	62,126.00	19,241.00	9,182.00	0.00	0.00	0.00	0.00	0.00	90,549.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
TOTALS:	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00	0.00	1,531.00
TOTALS:	0.00	0.00	1,531.00	0.00	0.00	0.00	0.00	0.00	1,531.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	366.00	0.00	0.00	0.00	0.00	0.00	366.00
TOTALS:	0.00	0.00	366.00	0.00	0.00	0.00	0.00	0.00	366.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,655.00	0.00	0.00	0.00	0.00	0.00	5,655.00
TOTALS:	0.00	0.00	5,655.00	0.00	0.00	0.00	0.00	0.00	5,655.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	98.00	0.00	250.00	0.00	0.00	0.00	348.00
TOTALS:	0.00	0.00	98.00	0.00	250.00	0.00	0.00	0.00	348.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,795.00	0.00	0.00	0.00	0.00	0.00	17,795.00
TOTALS:	0.00	0.00	17,795.00	0.00	0.00	0.00	0.00	0.00	17,795.00

9819 TEACHING ADJUDICATED YOUTH FAC

*Fiscal Year 2015-2016
General Fund*

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	496.00	0.00	0.00	0.00	0.00	0.00	496.00
TOTALS:	0.00	0.00	496.00	0.00	0.00	0.00	0.00	0.00	496.00
SCHOOL/DEPT									
TOTALS:	62,126.00	19,241.00	35,187.00	0.00	250.00	0.00	0.00	0.00	116,804.00

9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	254.72	0.00	203.00	0.00	0.00	0.00	457.72
6300	249,853.00	78,846.00	8,923.83	0.00	2,297.00	4,669.80	500.00	0.00	345,089.63
6400	0.00	0.00	808.15	0.00	0.00	0.00	0.00	0.00	808.15
7900	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	249,853.00	78,846.00	10,186.70	0.00	2,500.00	4,669.80	500.00	0.00	346,555.50

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	259,860.00	0.00	0.00	0.00	0.00	0.00	259,860.00
TOTALS:	0.00	0.00	259,860.00	0.00	0.00	0.00	0.00	0.00	259,860.00

PROJECT: 3065 AT&T ROBOTICS GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	349.45	0.00	0.00	0.00	349.45
TOTALS:	0.00	0.00	0.00	0.00	349.45	0.00	0.00	0.00	349.45

PROJECT: 5078 NWF MANUFACTURERS COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	350.00	0.00	36,325.56	0.00	0.00	0.00	36,675.56
6300	0.00	0.00	373.00	0.00	0.00	0.00	0.00	0.00	373.00
TOTALS:	0.00	0.00	723.00	0.00	36,325.56	0.00	0.00	0.00	37,048.56

SCHOOL/DEPT

TOTALS:	249,853.00	78,846.00	270,769.70	0.00	39,175.01	4,669.80	500.00	0.00	643,813.51
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9915 SAINT MARY'S CATHOLIC SCHOOL

*Fiscal Year 2015-2016
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
5200	4,131.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,792.00
TOTALS:	4,131.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,792.00
SCHOOL/DEPT TOTALS:	4,131.00	661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,792.00

GENERAL FUND**Fiscal Year 2015-2016**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	146,948,390.44	48,932,926.65	33,987,366.35	8,547,171.65	11,773,856.97	3,413,032.45	3,720,829.65	35,159,578.27	292,483,152.43

SCHOOL DISTRICT OF OKALOOSA COUNTY



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2015-2016

9024 DEBT SERVICE

*Fiscal Year 2015-2016
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	1,407,376.52	0.00	1,407,376.52	
9200	0.00	0.00	0.00	0.00	0.00	0.00	3,699,015.00	0.00	3,699,015.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	2,723,625.00	0.00	2,723,625.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	190,400.00	0.00	190,400.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	746,169.39	0.00	746,169.39	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,766,585.91	0.00	8,766,585.91	
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,766,585.91	0.00	8,766,585.91	

9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2015-2016
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	154,287.11	154,287.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,186.04	100,186.04
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,327.96	13,327.96
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,376.47	51,376.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,177.58	319,177.58
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,177.58	319,177.58

DEBT SERVICE FUNDS**Fiscal Year 2015-2016**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	8,766,585.91	319,177.58	9,085,763.49

SCHOOL DISTRICT OF OKALOOSA COUNTY



CAPITAL PROJECTS FUNDS

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

FISCAL YEAR 2015-2016

0041 BAKER SCHOOL

*Fiscal Year 2015-2016
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	9,685.66	0.00	0.00	9,685.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,685.66	0.00	0.00	9,685.66
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,685.66	0.00	0.00	9,685.66

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
Capital Project Funds

PROJECT: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	269.58	0.00	0.00	269.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	269.58	0.00	0.00	269.58

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,563.34	0.00	0.00	1,563.34
7400	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,118.90	0.00	0.00	7,118.90

PROJECT: 5302 SCHOOL SIGN - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,423.00	0.00	0.00	6,423.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,423.00	0.00	0.00	6,423.00

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	1,625.00	0.00	0.00	1,625.00
7400	0.00	0.00	0.00	0.00	0.00	4,891.90	0.00	0.00	4,891.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,516.90	0.00	0.00	6,516.90

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	20,328.38	0.00	0.00	20,328.38
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2015-2016
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	5,555.56	0.00	0.00	5,555.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56

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	10,630.00	0.00	0.00	10,630.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,630.00	0.00	0.00	10,630.00

PROJECT: 5330 RUCKEL - SIGN - SELF HELP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,989.00	0.00	0.00	15,989.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,989.00	0.00	0.00	15,989.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	35,664.09	0.00	0.00	35,664.09
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0131

DESTIN ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Capital Project Funds*

PROJECT: 5302 SCHOOL SIGN - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,980.00	0.00	0.00	16,980.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,980.00	0.00	0.00	16,980.00

0151

EDGE ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Capital Project Funds*

PROJECT: 1321 SURVEILLANCE EQUIPMENT - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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

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	2,115.00	0.00	0.00	2,115.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	0.00	2,115.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,899.66	0.00	0.00	2,899.66
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0201

LAUREL HILL SCHOOL

Fiscal Year 2015-2016
Capital Project Funds

PROJECT: 1324 CONCRETE REPAIRS - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	7,440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	7,440.00

PROJECT: 2364 SCHOOL EQUIPMENT - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	248.82	0.00	0.00	248.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	248.82	0.00	0.00	248.82

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	13.72	0.00	0.00	13.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	13.72	0.00	0.00	13.72

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,702.54	0.00	0.00	7,702.54
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0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
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	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 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	601.10	0.00	0.00	601.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	601.10	0.00	0.00	601.10

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	20,332.32	0.00	0.00	20,332.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,332.32	0.00	0.00	20,332.32

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	25,933.42	0.00	0.00	25,933.42
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2015-2016
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	901.00	0.00	0.00	901.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	901.00

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	32.78	0.00	0.00	32.78
7400	0.00	0.00	0.00	0.00	0.00	1,126.58	0.00	0.00	1,126.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,159.36	0.00	0.00	1,159.36

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	437.29	0.00	0.00	437.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	437.29	0.00	0.00	437.29

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	3,897.27	0.00	0.00	3,897.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,897.27	0.00	0.00	3,897.27

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	6,394.92	0.00	0.00	6,394.92
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	2,726.10	0.00	0.00	2,726.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,726.10	0.00	0.00	2,726.10

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,726.10	0.00	0.00	10,726.10
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0431 SHALIMAR ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
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	13,775.96	0.00	0.00	13,775.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,775.96	0.00	0.00	13,775.96
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,775.96	0.00	0.00	13,775.96

0541

ELLIOTT PT. ELEMENTARY SCHOOL

Fiscal Year 2015-2016
Capital Project Funds

PROJECT: 5305 PAVING - BD

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

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	676.29	0.00	0.00	676.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	676.29	0.00	0.00	676.29

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	8,176.29	0.00	0.00	8,176.29
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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

PROJECT: 5329 PLEW - PLAYGROUND SHADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,507.70	0.00	0.00	16,507.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,507.70	0.00	0.00	16,507.70

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	18,580.55	0.00	0.00	18,580.55
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0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2015-2016
Capital Project Funds***PROJECT: 1369 ATHLETIC EQUIPMENT - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

PROJECT: 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	2,002.07	0.00	0.00	2,002.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,002.07	0.00	0.00	2,002.07

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	1,277.00	0.00	0.00	1,277.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00

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	100.90	0.00	0.00	100.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	100.90	0.00	0.00	100.90

PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	4,071.05	0.00	0.00	4,071.05
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0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
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	36.00	0.00	0.00	36.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	36.00

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	38.62	0.00	0.00	38.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	38.62	0.00	0.00	38.62

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,351.25	0.00	0.00	2,351.25
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0631

FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Capital Project Funds*

PROJECT: 2334 TRACK PROJECT - BD									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,230.00	0.00	0.00	14,230.00
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,230.00	0.00	0.00	24,230.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,230.00	0.00	0.00	24,230.00

0641

FT. WALTON BEACH HIGH SCHOOL

Fiscal Year 2015-2016
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	21,366.12	0.00	0.00	21,366.12
7400	0.00	0.00	0.00	0.00	0.00	1,030.76	0.00	0.00	1,030.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,396.88	0.00	0.00	22,396.88

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	2,144.75	0.00	0.00	2,144.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,144.75	0.00	0.00	2,144.75

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	24,541.63	0.00	0.00	24,541.63
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0651

BRUNER MIDDLE SCHOOL

*Fiscal Year 2015-2016
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	5,555.56	0.00	0.00	5,555.56
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	5,558.34	0.00	0.00	5,558.34
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,558.34	0.00	0.00	5,558.34

0671**LEWIS SCHOOL***Fiscal Year 2015-2016
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	2,884.01	0.00	0.00	2,884.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,884.01	0.00	0.00	2,884.01

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	17,884.01	0.00	0.00	17,884.01
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
Capital Project Funds***PROJECT: 3312 CAPITAL IMPROVEMENTS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,897.00	0.00	0.00	4,897.00
7400	0.00	0.00	0.00	0.00	0.00	1,042.20	0.00	0.00	1,042.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,939.20	0.00	0.00	5,939.20

PROJECT: 3319 DRAINAGE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,168.00	0.00	0.00	4,168.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,168.00	0.00	0.00	4,168.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,107.20	0.00	0.00	10,107.20
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2015-2016
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 2015-2016
Capital Project Funds*

PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2015-2016
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	379.44	0.00	0.00	379.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	379.44	0.00	0.00	379.44
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	379.44	0.00	0.00	379.44

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2015-2016
Capital Project Funds***PROJECT: 4301 PROJECTORS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	836.00	0.00	0.00	836.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	836.00	0.00	0.00	836.00

PROJECT: 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	1,850.00	0.00	0.00	1,850.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	0.00	2,682.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,368.00	0.00	0.00	5,368.00
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0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2015-2016
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	3,508.34	0.00	0.00	3,508.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,508.34	0.00	0.00	3,508.34

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	6,478.00	0.00	0.00	6,478.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,478.00	0.00	0.00	6,478.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	9,986.34	0.00	0.00	9,986.34
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7005**UNDISTRIBUTED***Fiscal Year 2015-2016
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	375,000.00	0.00	0.00	375,000.00
7400	0.00	0.00	0.00	0.00	0.00	280,761.17	0.00	0.00	280,761.17
7400	0.00	0.00	0.00	0.00	0.00	3,385.39	0.00	0.00	3,385.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	659,146.56	0.00	0.00	659,146.56

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	616,970.28	0.00	0.00	616,970.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	616,970.28	0.00	0.00	616,970.28

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	87,814.00	0.00	0.00	87,814.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	87,814.00	0.00	0.00	87,814.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,463,930.84	0.00	0.00	1,463,930.84
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9006 CUSTODIAL SERVICES

*Fiscal Year 2015-2016
Capital Project Funds*

PROJECT: 2337 CUSTODIAL EQUIPMENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,166.09	0.00	0.00	5,166.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,166.09	0.00	0.00	5,166.09
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,166.09	0.00	0.00	5,166.09

9022**INFORMATION SYSTEMS***Fiscal Year 2015-2016
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: 5328 VIMEO OPTION - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	357.76	0.00	0.00	357.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	357.76	0.00	0.00	357.76

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	16,916.66	0.00	0.00	16,916.66
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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	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	3,445.00
7400	0.00	0.00	0.00	0.00	0.00	3,313.22	0.00	0.00	3,313.22
7400	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	156,770.22	0.00	0.00	156,770.22

PROJECT: 0319 DISTRICTWIDE - HVAC REPLACEMEN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,190.02	0.00	0.00	27,190.02
7400	0.00	0.00	0.00	0.00	0.00	55,446.04	0.00	0.00	55,446.04
7400	0.00	0.00	0.00	0.00	0.00	17,631.27	0.00	0.00	17,631.27
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	125,267.33	0.00	0.00	125,267.33

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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	5,133.89	0.00	0.00	5,133.89
7400	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,733.89	0.00	0.00	55,733.89

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	5,330.00	0.00	0.00	5,330.00
7400	0.00	0.00	0.00	0.00	0.00	999.85	0.00	0.00	999.85
7400	0.00	0.00	0.00	0.00	0.00	100,857.00	0.00	0.00	100,857.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,186.85	0.00	0.00	107,186.85

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	8,858.00	0.00	0.00	8,858.00
7400	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
7400	0.00	0.00	0.00	0.00	0.00	1,561.98	0.00	0.00	1,561.98
7400	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	120,420.37	0.00	0.00	120,420.37

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	50,000.00	0.00	0.00	50,000.00
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	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00

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
7400	0.00	0.00	0.00	0.00	0.00	1,631.20	0.00	0.00	1,631.20
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	101,631.20	0.00	0.00	101,631.20

CAPITAL OUTLAY-PROJECTS

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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,674.49	0.00	0.00	3,674.49
7400	0.00	0.00	0.00	0.00	0.00	5,042.10	0.00	0.00	5,042.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	208,716.59	0.00	0.00	208,716.59

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	10,719.43	0.00	0.00	10,719.43
7400	0.00	0.00	0.00	0.00	0.00	903.54	0.00	0.00	903.54
7400	0.00	0.00	0.00	0.00	0.00	1,047.29	0.00	0.00	1,047.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,670.26	0.00	0.00	52,670.26

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	2,200.23	0.00	0.00	2,200.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,200.23	0.00	0.00	77,200.23

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: 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	137,619.00	0.00	0.00	137,619.00
7400	0.00	0.00	0.00	0.00	0.00	24,540.46	0.00	0.00	24,540.46
7400	0.00	0.00	0.00	0.00	0.00	14,810.00	0.00	0.00	14,810.00
7400	0.00	0.00	0.00	0.00	0.00	39,106.56	0.00	0.00	39,106.56
7400	0.00	0.00	0.00	0.00	0.00	26,433.10	0.00	0.00	26,433.10
7400	0.00	0.00	0.00	0.00	0.00	3,035.40	0.00	0.00	3,035.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	245,544.52	0.00	0.00	245,544.52

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	45,000.00	0.00	0.00	45,000.00
7400	0.00	0.00	0.00	0.00	0.00	931.14	0.00	0.00	931.14
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	13,897.35	0.00	0.00	13,897.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,828.49	0.00	0.00	84,828.49

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	10,768.64	0.00	0.00	10,768.64
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,828.62	0.00	0.00	6,828.62
7400	0.00	0.00	0.00	0.00	0.00	15,981.85	0.00	0.00	15,981.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	133,579.11	0.00	0.00	133,579.11

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	4,302.64	0.00	0.00	4,302.64
7400	0.00	0.00	0.00	0.00	0.00	1,166.25	0.00	0.00	1,166.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,468.89	0.00	0.00	5,468.89

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	74,450.78	0.00	0.00	74,450.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,450.78	0.00	0.00	74,450.78

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: 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	152,546.46	0.00	0.00	152,546.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	152,546.46	0.00	0.00	152,546.46

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: 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	322,952.23	0.00	0.00	322,952.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	322,952.23	0.00	0.00	322,952.23

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	2.35	0.00	0.00	2.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	2.35	0.00	0.00	2.35

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	31,399.85	0.00	0.00	31,399.85
7400	0.00	0.00	0.00	0.00	0.00	18,108.10	0.00	0.00	18,108.10
7400	0.00	0.00	0.00	0.00	0.00	10,215.05	0.00	0.00	10,215.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,723.00	0.00	0.00	59,723.00

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	6.23	0.00	0.00	6.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	6.23	0.00	0.00	6.23

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	9,966.06	0.00	0.00	9,966.06
7400	0.00	0.00	0.00	0.00	0.00	613,420.34	0.00	0.00	613,420.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	623,386.40	0.00	0.00	623,386.40

PROJECT: 5314 FWBH-ODP HVAC EQUIP-P5/TO#9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,691.00	0.00	0.00	16,691.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,691.00	0.00	0.00	16,691.00

PROJECT: 5319 RIVERSIDE ES - CAPITAL IMPROVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	55,882.40	0.00	0.00	55,882.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,882.40	0.00	0.00	55,882.40

PROJECT: 5320 SHOAL RIVER - CAPITAL IMPROVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,327.12	0.00	0.00	118,327.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,327.12	0.00	0.00	118,327.12

PROJECT: 5325 CRESTVIEW HS - ROOF - P5/TO #8

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.99	0.00	0.00	150,000.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.99	0.00	0.00	150,000.99

PROJECT: 5327 CRESTVIEW - ODP - P5/TO # 8

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,821.59	0.00	0.00	5,821.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,821.59	0.00	0.00	5,821.59

PROJECT: 5332 RUCKEL/SHOP - RE ROOF - P5/T10

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,882.53	0.00	0.00	70,882.53
7400	0.00	0.00	0.00	0.00	0.00	58,449.45	0.00	0.00	58,449.45
7400	0.00	0.00	0.00	0.00	0.00	152,157.05	0.00	0.00	152,157.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	281,489.03	0.00	0.00	281,489.03

PROJECT: 5333 RUCKEL/SHOP - ODP - P5/TO10

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,862.43	0.00	0.00	5,862.43
7400	0.00	0.00	0.00	0.00	0.00	25,252.50	0.00	0.00	25,252.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,114.93	0.00	0.00	31,114.93

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: 5361 FLOROSA - TELEPHONE SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,334.34	0.00	0.00	64,334.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,334.34	0.00	0.00	64,334.34

PROJECT: 5362 EDGE - REPL FIRE SPRINKLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00

PROJECT: 5363 FWBHS - HVAC REPL - PHASE 5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	598,046.00	0.00	0.00	598,046.00
7400	0.00	0.00	0.00	0.00	0.00	401,954.00	0.00	0.00	401,954.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 5366 LIGHTNING SAFETY EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	63,904.00	0.00	0.00	63,904.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	63,904.00	0.00	0.00	63,904.00

PROJECT: 5367 NICEVILLE HIGH - WINDOWS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	80,000.00	0.00	0.00	80,000.00

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

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CAPITAL OUTLAY-PROJECTS

Fiscal Year 2015-2016
Capital Project Funds

PROJECT: 7343 INTERCOM UPG - DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	87,249.00	0.00	0.00	87,249.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	87,249.00	0.00	0.00	87,249.00

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	6,044.13	0.00	0.00	6,044.13
7400	0.00	0.00	0.00	0.00	0.00	43,324.22	0.00	0.00	43,324.22
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	249,368.35	0.00	0.00	249,368.35

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	26,652.66	0.00	0.00	26,652.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,652.66	0.00	0.00	26,652.66

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,109,537.20	0.00	0.00	5,109,537.20
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REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2015-2016
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	1.77	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.74	2,468.74	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.87	967.87	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.26	458.26	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,750.63	70,750.63	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,077.78	51,077.78	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.01	252.01	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.16	2,437.16	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321.86	12,321.86	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,917.54	11,917.54	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.12	2,365.12	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,833,779.00	19,833,779.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988,798.86	19,988,798.86	

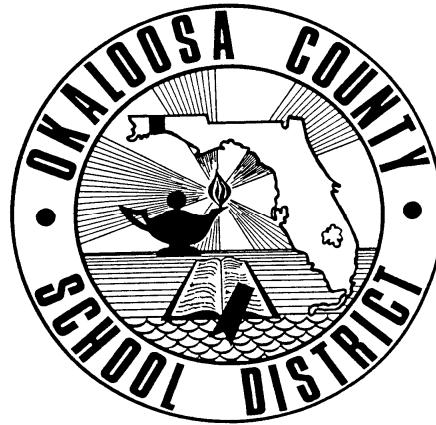
PROJECT: 8342 FUNCTION▼OBJECT▶	CLASS SIZE PROJ CONTINGENCY CR									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	794,329.00	0.00	0.00	794,329.00	
7400	0.00	0.00	0.00	0.00	0.00	35,689.00	0.00	0.00	35,689.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	830,018.00	0.00	0.00	830,018.00	

SCHOOL/DEPT TOTALS:	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	0.00	0.00	0.00	0.00	0.00	830,018.00	0.00	19,988,798.86	20,818,816.86

CAPITAL PROJECT FUNDS**Fiscal Year 2015-2016**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	7,762,843.43	0.00	19,988,798.86	27,751,642.29

SCHOOL DISTRICT OF OKALOOSA COUNTY



OTHER SPECIAL REVENUE

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2015-2016

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	16,218.44	8,812.75	0.00	0.00	25,031.19
6100	0.00	0.00	0.00	0.00	4,668.54	0.00	0.00	0.00	4,668.54
6400	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
TOTALS:	0.00	0.00	235.00	0.00	20,886.98	8,812.75	0.00	0.00	29,934.73

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	166,303.00	69,553.00	0.00	0.00	19,269.00	0.00	0.00	0.00	255,125.00
6100	0.00	0.00	0.00	0.00	2,836.00	0.00	0.00	0.00	2,836.00
TOTALS:	166,303.00	69,553.00	0.00	0.00	22,105.00	0.00	0.00	0.00	257,961.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	120,010.00	57,490.00	0.00	0.00	0.00	0.00	0.00	0.00	177,500.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	147,263.00	65,157.00	0.00	0.00	0.00	0.00	0.00	0.00	212,420.00

SCHOOL/DEPT

TOTALS:	313,566.00	134,710.00	235.00	0.00	42,991.98	8,812.75	0.00	0.00	500,315.73
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0041**BAKER SCHOOL***Fiscal Year 2015-2016
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	34.72	0.00	0.00	0.00	34.72
6100	0.00	0.00	0.00	0.00	616.75	0.00	0.00	0.00	616.75
TOTALS:	0.00	0.00	0.00	0.00	651.47	0.00	0.00	0.00	651.47

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	200,986.00	79,011.00	0.00	0.00	8,583.00	0.00	0.00	0.00	288,580.00
6100	4,349.00	2,231.00	1,825.00	0.00	1,456.00	0.00	0.00	0.00	9,861.00
TOTALS:	205,335.00	81,242.00	1,825.00	0.00	10,039.00	0.00	0.00	0.00	298,441.00

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	168,014.00	80,486.00	0.00	0.00	0.00	0.00	0.00	0.00	248,500.00
6300	13,626.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	181,640.00	84,320.00	0.00	0.00	0.00	0.00	0.00	0.00	265,960.00

SCHOOL/DEPT

TOTALS:	416,171.00	173,916.00	1,825.00	0.00	10,690.47	0.00	0.00	0.00	602,602.47
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
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	331.36	0.00	0.00	0.00	331.36
6100	0.00	0.00	1,075.00	0.00	414.53	0.00	0.00	0.00	1,489.53
6400	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
TOTALS:	0.00	0.00	1,075.00	0.00	745.89	0.00	3,000.00	0.00	4,820.89

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	194,152.00	81,867.00	15,000.00	0.00	8,694.00	0.00	0.00	0.00	299,713.00
6100	0.00	0.00	740.00	0.00	3,500.00	0.00	0.00	0.00	4,240.00
6400	0.00	71.00	200.00	0.00	0.00	0.00	5,329.00	0.00	5,600.00
TOTALS:	194,152.00	81,938.00	15,940.00	0.00	12,194.00	0.00	5,329.00	0.00	309,553.00

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00

SCHOOL/DEPT

TOTALS:	266,171.00	102,479.00	17,015.00	0.00	12,939.89	0.00	8,329.00	0.00	406,933.89
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00

SCHOOL/DEPT

TOTALS:	90,827.00	35,183.00	0.00	0.00	0.00	0.00	0.00	0.00	126,010.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00

SCHOOL/DEPT

TOTALS:	90,827.00	35,183.00	0.00	0.00	0.00	0.00	0.00	0.00	126,010.00
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0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 6475 IDEA - PART B										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
6300		10,599.00	2,981.00	0.00	0.00	0.00	0.00	0.00	0.00	13,580.00
TOTALS:		34,601.00	14,479.00	0.00	0.00	0.00	0.00	0.00	0.00	49,080.00
SCHOOL/DEPT										
TOTALS:		34,601.00	14,479.00	0.00	0.00	0.00	0.00	0.00	0.00	49,080.00

0131

DESTIN ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00
SCHOOL/DEPT									
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 6475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	35,523.00	17,016.00	0.00	0.00	0.00	0.00	0.00	0.00	52,539.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	49,150.00	20,849.00	0.00	0.00	0.00	0.00	0.00	0.00	69,999.00
SCHOOL/DEPT									
TOTALS:	49,150.00	20,849.00	0.00	0.00	0.00	0.00	0.00	0.00	69,999.00

0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6475 IDEA - PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
SCHOOL/DEPT										
TOTALS:	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2015-2016
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	14,732.45	0.00	0.00	0.00	14,732.45
6100	0.00	0.00	0.00	0.00	2,514.49	0.00	0.00	0.00	2,514.49
TOTALS:	0.00	0.00	0.00	0.00	17,246.94	0.00	0.00	0.00	17,246.94

PROJECT: 5413 TITLE I - PART A - SII

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,209.00	0.00	0.00	0.00	8,209.00
TOTALS:	0.00	0.00	0.00	0.00	8,209.00	0.00	0.00	0.00	8,209.00

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	67,024.00	29,944.00	0.00	0.00	1,942.00	0.00	0.00	0.00	98,910.00
6100	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00	0.00	1,099.00
TOTALS:	67,024.00	29,944.00	0.00	0.00	3,041.00	0.00	0.00	0.00	100,009.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00

SCHOOL/DEPT

TOTALS:	128,655.00	56,773.00	0.00	0.00	28,496.94	0.00	0.00	0.00	213,924.94
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0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6475 IDEA - PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	21,197.00	5,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,160.00
TOTALS:	69,201.00	28,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00
SCHOOL/DEPT										
TOTALS:	69,201.00	28,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
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	691.98	264.49	0.00	0.00	956.47
TOTALS:	0.00	0.00	0.00	0.00	691.98	264.49	0.00	0.00	956.47

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	248,636.00	118,024.00	6,900.00	0.00	6,290.00	8,865.00	0.00	0.00	388,715.00
6100	0.00	0.00	0.00	0.00	4,354.00	0.00	0.00	0.00	4,354.00
6200	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTALS:	248,636.00	118,024.00	6,900.00	0.00	10,644.00	11,865.00	0.00	0.00	396,069.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	120,010.00	57,490.00	0.00	0.00	0.00	0.00	0.00	0.00	177,500.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	147,263.00	65,157.00	0.00	0.00	0.00	0.00	0.00	0.00	212,420.00

SCHOOL/DEPT

TOTALS:	395,899.00	183,181.00	6,900.00	0.00	11,335.98	12,129.49	0.00	0.00	609,445.47
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0241**SILVER SANDS SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	302.00	0.00	1,276.87	298.67	0.00	0.00	1,877.54
6100	0.00	0.00	0.00	0.00	474.35	0.00	0.00	0.00	474.35
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	802.00	0.00	3,751.22	298.67	0.00	0.00	4,851.89

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	31,701.46	14,322.54	0.00	0.00	0.00	0.00	0.00	0.00	46,024.00
TOTALS:	31,701.46	14,322.54	0.00	0.00	0.00	0.00	0.00	0.00	46,024.00

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,524.00	6,785.00	250.00	0.00	4,753.00	0.00	0.00	0.00	23,312.00
6100	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	11,524.00	6,785.00	250.00	0.00	5,253.00	0.00	0.00	0.00	23,812.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	231,041.00	105,759.00	0.00	0.00	0.00	0.00	0.00	0.00	336,800.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	258,294.00	113,426.00	0.00	0.00	0.00	0.00	0.00	0.00	371,720.00

SCHOOL/DEPT

TOTALS:	301,519.46	134,533.54	1,052.00	0.00	9,004.22	298.67	0.00	0.00	446,407.89
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	4.44	0.00	0.00	3,787.11	761.52	160.00	0.00	4,713.07
6100	0.00	0.00	0.00	0.00	1,797.25	0.00	0.00	0.00	1,797.25
6200	0.00	0.00	0.00	0.00	0.00	68.94	0.00	0.00	68.94
6400	0.00	0.07	0.00	0.00	0.00	0.00	5.03	0.00	5.10
TOTALS:	0.00	4.51	0.00	0.00	5,584.36	830.46	165.03	0.00	6,584.36

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	279,832.00	108,038.00	3,000.00	0.00	16,594.00	19,000.00	0.00	0.00	426,464.00
6100	0.00	0.00	0.00	0.00	4,764.00	0.00	0.00	0.00	4,764.00
6200	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6400	0.00	9.00	0.00	0.00	0.00	0.00	637.00	0.00	646.00
TOTALS:	279,832.00	108,047.00	3,000.00	0.00	21,358.00	20,500.00	637.00	0.00	433,374.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	37,629.00	15,331.00	0.00	0.00	0.00	0.00	0.00	0.00	52,960.00

SCHOOL/DEPT

TOTALS:	317,461.00	123,382.51	3,000.00	0.00	26,942.36	21,330.46	802.03	0.00	492,918.36
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 6405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	37,629.00	15,331.00	0.00	0.00	0.00	0.00	0.00	0.00	52,960.00

SCHOOL/DEPT

TOTALS:	66,825.00	23,685.00	0.00	0.00	0.00	0.00	0.00	0.00	90,510.00
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	2,600.00	0.00	14,899.33	1,000.00	0.00	0.00	18,499.33
6100	0.00	0.00	1,395.00	0.00	1,005.50	0.00	0.00	0.00	2,400.50
6400	0.00	0.00	350.00	0.00	400.00	0.00	700.00	0.00	1,450.00
TOTALS:	0.00	0.00	4,345.00	0.00	16,304.83	1,000.00	700.00	0.00	22,349.83

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	273,923.00	105,978.00	0.00	0.00	40,859.00	0.00	0.00	0.00	420,760.00
6100	0.00	0.00	0.00	0.00	4,677.00	0.00	0.00	0.00	4,677.00
TOTALS:	273,923.00	105,978.00	0.00	0.00	45,536.00	0.00	0.00	0.00	425,437.00

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,006.00	34,494.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	99,259.00	42,161.00	0.00	0.00	0.00	0.00	0.00	0.00	141,420.00

SCHOOL/DEPT

TOTALS:	431,574.00	164,847.00	4,345.00	0.00	61,840.83	1,000.00	700.00	0.00	664,306.83
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	15.08	0.00	0.00	0.00	15.08
TOTALS:	0.00	0.00	0.00	0.00	15.08	0.00	0.00	0.00	15.08

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	234,809.00	97,551.00	0.00	0.00	31,095.00	0.00	0.00	0.00	363,455.00
6100	0.00	0.00	0.00	0.00	4,040.00	0.00	0.00	0.00	4,040.00
TOTALS:	234,809.00	97,551.00	0.00	0.00	35,135.00	0.00	0.00	0.00	367,495.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,006.00	34,494.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
6300	21,197.00	5,963.00	0.00	0.00	0.00	0.00	0.00	0.00	27,160.00
TOTALS:	93,203.00	40,457.00	0.00	0.00	0.00	0.00	0.00	0.00	133,660.00

SCHOOL/DEPT

TOTALS:	328,012.00	138,008.00	0.00	0.00	35,150.08	0.00	0.00	0.00	501,170.08
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0541**ELLIOTT PT. ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.31	90.00	0.00	6,722.14	81.64	0.00	0.00	6,895.09
6100	0.00	0.00	0.00	0.00	20.58	0.00	0.00	0.00	20.58
6200	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80
6400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	1.31	90.00	0.00	6,742.72	1,083.44	0.00	0.00	7,917.47

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	245,940.00	95,174.00	0.00	0.00	5,071.00	0.00	0.00	0.00	346,185.00
6100	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	3,848.00
TOTALS:	245,940.00	95,174.00	0.00	0.00	8,919.00	0.00	0.00	0.00	350,033.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,006.00	34,494.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	99,259.00	42,161.00	0.00	0.00	0.00	0.00	0.00	0.00	141,420.00

SCHOOL/DEPT

TOTALS:	345,199.00	137,336.31	90.00	0.00	15,661.72	1,083.44	0.00	0.00	499,370.47
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,614.93	242.56	0.00	0.00	525.96	0.00	0.00	0.00	2,383.45
6100	0.00	0.00	0.00	0.00	1,336.04	0.00	0.00	0.00	1,336.04
TOTALS:	1,614.93	242.56	0.00	0.00	1,862.00	0.00	0.00	0.00	3,719.49

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	212,533.00	73,330.00	0.00	0.00	13,222.00	0.00	0.00	0.00	299,085.00
6100	0.00	0.00	0.00	0.00	3,324.00	0.00	0.00	0.00	3,324.00
TOTALS:	212,533.00	73,330.00	0.00	0.00	16,546.00	0.00	0.00	0.00	302,409.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00

SCHOOL/DEPT

TOTALS:	275,778.93	100,401.56	0.00	0.00	18,408.00	0.00	0.00	0.00	394,588.49
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 6475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,002.00	8,623.00	0.00	0.00	0.00	0.00	0.00	0.00	26,625.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	31,629.00	12,456.00	0.00	0.00	0.00	0.00	0.00	0.00	44,085.00
SCHOOL/DEPT									
TOTALS:	31,629.00	12,456.00	0.00	0.00	0.00	0.00	0.00	0.00	44,085.00

0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	157,038.00	70,962.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00
6300	16,352.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,952.00
TOTALS:	173,390.00	75,562.00	0.00	0.00	0.00	0.00	0.00	0.00	248,952.00
SCHOOL/DEPT									
TOTALS:	173,390.00	75,562.00	0.00	0.00	0.00	0.00	0.00	0.00	248,952.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 6475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	172,356.00	81,144.00	0.00	0.00	0.00	0.00	0.00	0.00	253,500.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	199,609.00	88,811.00	0.00	0.00	0.00	0.00	0.00	0.00	288,420.00
SCHOOL/DEPT									
TOTALS:	199,609.00	88,811.00	0.00	0.00	0.00	0.00	0.00	0.00	288,420.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	737.61	110.79	5,500.00	0.00	470.09	16.95	0.00	0.00	6,835.44
6100	0.00	0.00	1,770.03	0.00	24.39	0.00	1,734.68	0.00	3,529.10
6400	0.00	0.00	0.00	0.00	23.11	0.00	1,594.49	0.00	1,617.60
7800	0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	308.00
TOTALS:	737.61	110.79	7,578.03	0.00	517.59	16.95	3,329.17	0.00	12,290.14

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	173,504.00	73,082.00	7,000.00	0.00	14,584.00	6,000.00	0.00	0.00	274,170.00
6100	0.00	36.00	584.00	0.00	0.00	0.00	2,504.00	0.00	3,124.00
6400	0.00	44.00	0.00	0.00	3,500.00	0.00	3,006.00	0.00	6,550.00
7800	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
TOTALS:	173,504.00	73,162.00	7,894.00	0.00	18,084.00	6,000.00	5,510.00	0.00	284,154.00

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	96,008.00	45,992.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	123,261.00	53,659.00	0.00	0.00	0.00	0.00	0.00	0.00	176,920.00

PROJECT: 6476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

SCHOOL/DEPT

TOTALS:	339,022.61	143,441.79	15,472.03	0.00	18,601.59	6,016.95	8,839.17	0.00	531,394.14
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	490.19	73.63	0.00	0.00	7,234.00	0.00	0.00	0.00	7,797.82
6400	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	490.19	73.63	2,000.00	0.00	7,234.00	0.00	0.00	0.00	9,797.82

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	168,615.00	67,865.00	4,300.00	0.00	4,995.00	1,500.00	0.00	0.00	247,275.00
6100	0.00	0.00	0.00	0.00	2,748.00	0.00	0.00	0.00	2,748.00
TOTALS:	168,615.00	67,865.00	4,300.00	0.00	7,743.00	1,500.00	0.00	0.00	250,023.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,006.00	34,494.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	85,633.00	38,327.00	0.00	0.00	0.00	0.00	0.00	0.00	123,960.00

SCHOOL/DEPT

TOTALS:	254,738.19	106,265.63	6,300.00	0.00	14,977.00	1,500.00	0.00	0.00	383,780.82
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0641**FT. WALTON BEACH HIGH SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 6475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,006.00	34,494.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	99,259.00	42,161.00	0.00	0.00	0.00	0.00	0.00	0.00	141,420.00
SCHOOL/DEPT									
TOTALS:	99,259.00	42,161.00	0.00	0.00	0.00	0.00	0.00	0.00	141,420.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 6405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	120,010.00	57,490.00	0.00	0.00	0.00	0.00	0.00	0.00	177,500.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	133,637.00	61,323.00	0.00	0.00	0.00	0.00	0.00	0.00	194,960.00

SCHOOL/DEPT

TOTALS:	162,833.00	69,677.00	0.00	0.00	0.00	0.00	0.00	0.00	232,510.00
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0671**LEWIS SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,824.27	4,012.73	0.00	0.00	0.00	0.00	0.00	0.00	13,837.00
TOTALS:	9,824.27	4,012.73	0.00	0.00	0.00	0.00	0.00	0.00	13,837.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	285,732.00	129,768.00	0.00	0.00	0.00	0.00	0.00	0.00	415,500.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	312,985.00	137,435.00	0.00	0.00	0.00	0.00	0.00	0.00	450,420.00

SCHOOL/DEPT

TOTALS:	322,809.27	141,447.73	0.00	0.00	0.00	0.00	0.00	0.00	464,257.00
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PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	446.45	67.05	0.00	0.00	535.93	0.00	0.00	0.00	1,049.43
6100	0.00	0.00	0.00	0.00	12.61	0.00	0.00	0.00	12.61
6400	0.00	0.00	0.00	0.00	61.13	0.00	3,121.14	0.00	3,182.27
TOTALS:	446.45	67.05	0.00	0.00	609.67	0.00	3,121.14	0.00	4,244.31

PROJECT: 5413 TITLE I - PART A - SII

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	25.00	0.00	11,095.70	0.00	0.00	0.00	11,120.70
6400	2,400.00	183.30	0.00	0.00	0.00	0.00	0.00	0.00	2,583.30
TOTALS:	2,400.00	183.30	25.00	0.00	11,095.70	0.00	0.00	0.00	13,704.00

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	264,909.00	113,134.00	0.00	0.00	8,972.00	15,000.00	0.00	0.00	402,015.00
6100	0.00	0.00	1,251.00	0.00	3,277.00	0.00	0.00	0.00	4,528.00
6400	0.00	77.00	0.00	0.00	0.00	0.00	5,323.00	0.00	5,400.00
TOTALS:	264,909.00	113,211.00	1,251.00	0.00	12,249.00	15,000.00	5,323.00	0.00	411,943.00

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	96,008.00	45,992.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	123,261.00	53,659.00	0.00	0.00	0.00	0.00	0.00	0.00	176,920.00

PROJECT: 6476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	24,002.00	11,498.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

0681 LONGWOOD ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Other Special Revenue Funds*

SCHOOL/DEPT

TOTALS: 473,410.45 195,326.35 1,276.00 0.00 23,954.37 15,000.00 8,444.14 0.00 717,411.31

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 6407 CARL PERKINS-POSTSECONDARY ED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,728.00	0.00	2,480.00	65,268.00	150.00	0.00	69,626.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00
TOTALS:	0.00	0.00	1,728.00	0.00	2,480.00	65,268.00	342.00	0.00	69,818.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00

SCHOOL/DEPT

TOTALS:	13,627.00	3,833.00	1,728.00	0.00	2,480.00	65,268.00	342.00	0.00	87,278.00
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0721

OKALOOSA STEMM ACADEMY

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	10,901.00	3,067.00	0.00	0.00	0.00	0.00	0.00	0.00	13,968.00
TOTALS:	10,901.00	3,067.00	0.00	0.00	0.00	0.00	0.00	0.00	13,968.00
SCHOOL/DEPT									
TOTALS:	10,901.00	3,067.00	0.00	0.00	0.00	0.00	0.00	0.00	13,968.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
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	2,634.05	0.00	0.00	0.00	2,634.05
6100	0.00	0.00	0.00	0.00	126.35	0.00	0.00	0.00	126.35
6400	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,760.40	0.00	1,500.00	0.00	4,260.40

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	264,234.00	113,031.00	8,302.50	0.00	21,660.50	7,000.00	0.00	0.00	414,228.00
6100	0.00	0.00	300.00	0.00	4,624.00	0.00	0.00	0.00	4,924.00
6400	0.00	22.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,522.00
TOTALS:	264,234.00	113,053.00	8,602.50	0.00	26,284.50	7,000.00	1,500.00	0.00	420,674.00

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	192,016.00	91,984.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00
6300	27,253.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	34,920.00
TOTALS:	219,269.00	99,651.00	0.00	0.00	0.00	0.00	0.00	0.00	318,920.00

SCHOOL/DEPT

TOTALS:	541,895.00	229,412.00	8,602.50	0.00	29,044.90	7,000.00	3,000.00	0.00	818,954.40
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6475 IDEA - PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00
SCHOOL/DEPT										
TOTALS:	61,631.00	26,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,460.00

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,004.00	22,996.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6300	10,599.00	2,981.00	0.00	0.00	0.00	0.00	0.00	0.00	13,580.00
TOTALS:	58,603.00	25,977.00	0.00	0.00	0.00	0.00	0.00	0.00	84,580.00
SCHOOL/DEPT									
TOTALS:	58,603.00	25,977.00	0.00	0.00	0.00	0.00	0.00	0.00	84,580.00

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	192,016.00	91,984.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	205,643.00	95,817.00	0.00	0.00	0.00	0.00	0.00	0.00	301,460.00

SCHOOL/DEPT

TOTALS:	234,839.00	104,171.00	0.00	0.00	0.00	0.00	0.00	0.00	339,010.00
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00

SCHOOL/DEPT

TOTALS:	42,823.00	12,187.00	0.00	0.00	0.00	0.00	0.00	0.00	55,010.00
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0791**BEST CHANCE-NORTH***Fiscal Year 2015-2016
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	13,742.43	0.00	0.00	0.00	13,742.43
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	13,939.43	0.00	0.00	0.00	13,939.43

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,200.00	0.00	14,350.00	8,000.00	0.00	0.00	23,550.00
6100	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	262.00
TOTALS:	0.00	0.00	1,200.00	0.00	14,612.00	8,000.00	0.00	0.00	23,812.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,200.00	0.00	28,551.43	8,000.00	0.00	0.00	37,751.43
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0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	252.64	0.00	1,404.98	302.64	0.00	0.00	1,960.26
6100	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
TOTALS:	0.00	0.00	252.64	0.00	1,524.98	302.64	0.00	0.00	2,080.26

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,470.08	12,076.92	0.00	0.00	0.00	0.00	0.00	0.00	33,547.00
TOTALS:	21,470.08	12,076.92	0.00	0.00	0.00	0.00	0.00	0.00	33,547.00

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	6,000.00	0.00	6,345.00	1,000.00	0.00	0.00	13,345.00
6100	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	148.00
TOTALS:	0.00	0.00	6,000.00	0.00	6,493.00	1,000.00	0.00	0.00	13,493.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,012.00	66,113.00	0.00	0.00	0.00	0.00	0.00	0.00	204,125.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	151,639.00	69,946.00	0.00	0.00	0.00	0.00	0.00	0.00	221,585.00

SCHOOL/DEPT

TOTALS:	173,109.08	82,022.92	6,252.64	0.00	8,017.98	1,302.64	0.00	0.00	270,705.26
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0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
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: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,692.00	1,795.00	0.00	0.00	7,988.00	10,000.00	0.00	0.00	27,475.00
6100	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	305.00
TOTALS:	7,692.00	1,795.00	0.00	0.00	8,293.00	10,000.00	0.00	0.00	27,780.00

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,002.00	8,623.00	0.00	0.00	0.00	0.00	0.00	0.00	26,625.00
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	31,629.00	12,456.00	0.00	0.00	0.00	0.00	0.00	0.00	44,085.00

PROJECT: 6476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,797.00	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792.00
TOTALS:	6,797.00	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792.00

SCHOOL/DEPT

TOTALS:	46,118.00	17,246.00	0.00	0.00	10,931.00	10,000.00	0.00	0.00	84,295.00
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9010 ASST SUPERINTENDENT-CURRICULUM

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 5488 DODEA - SCIENCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	93,579.00	22,419.00	902,893.82	0.00	9,246.96	0.00	23,700.00	0.00	1,051,838.78
7800	0.00	0.00	64,788.00	0.00	0.00	0.00	0.00	0.00	64,788.00
TOTALS:	93,579.00	22,419.00	967,681.82	0.00	9,246.96	0.00	23,700.00	0.00	1,116,626.78
SCHOOL/DEPT									
TOTALS:	93,579.00	22,419.00	967,681.82	0.00	9,246.96	0.00	23,700.00	0.00	1,116,626.78

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5438 PROJECT 10 CONNECT GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	12.85	0.00	704.89	0.00	0.00	0.00	717.74
TOTALS:	0.00	0.00	12.85	0.00	704.89	0.00	0.00	0.00	717.74

PROJECT: 5475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,500.00	826.10	25,670.00	0.00	284,901.75	20,510.85	2,619.56	0.00	340,028.26
6100	0.00	0.00	600.00	0.00	33,679.28	0.00	0.00	0.00	34,279.28
6300	0.00	0.00	5,215.34	0.00	0.00	1,905.90	500.00	0.00	7,621.24
7200	0.00	0.00	0.00	0.00	0.00	0.00	18,881.17	0.00	18,881.17
7800	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTALS:	5,500.00	826.10	32,685.34	0.00	318,581.03	22,416.75	22,000.73	0.00	402,009.95

PROJECT: 5476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,152.15	773.85	1,342.50	0.00	106,863.60	6,626.44	0.00	0.00	120,758.54
6300	500.00	38.25	662.50	0.00	0.00	0.00	0.00	0.00	1,200.75
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	5,043.08	0.00	5,043.08
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	5,652.15	812.10	2,905.00	0.00	106,863.60	6,626.44	5,043.08	0.00	127,902.37

PROJECT: 6475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	869.00	174.00	152,775.00	0.00	15,855.30	9,717.70	3,457.00	0.00	182,848.00
6100	235,775.00	78,384.00	400.00	0.00	400.00	0.00	0.00	0.00	314,959.00
6300	357,294.00	88,666.00	10,600.00	0.00	0.00	3,000.00	500.00	0.00	460,060.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	266,409.00	0.00	266,409.00
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	593,938.00	167,224.00	164,375.00	0.00	16,255.30	12,717.70	270,366.00	0.00	1,224,876.00

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6476 IDEA - PART B - PRE-K									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,211.00	813.00	3,400.00	0.00	21,637.00	6,900.00	1,577.00	0.00	39,538.00
6100	122,136.00	37,185.00	0.00	0.00	0.00	0.00	0.00	0.00	159,321.00
6300	1,000.00	77.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,077.00
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	12,110.00	0.00	12,110.00
7800	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	128,347.00	38,075.00	5,100.00	0.00	21,637.00	6,900.00	13,687.00	0.00	213,746.00
SCHOOL/DEPT									
TOTALS:	733,437.15	206,937.20	205,078.19	0.00	464,041.82	48,660.89	311,096.81	0.00	1,969,252.06

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,240.00	1,228.36	16,408.00	0.00	14,347.88	34,482.68	0.00	0.00	77,706.92
5500	0.00	0.00	0.00	0.00	6,148.29	0.00	2,196.88	0.00	8,345.17
6100	0.00	0.00	2,199.28	0.00	2,689.64	0.00	0.00	0.00	4,888.92
6200	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6300	528.57	0.00	19,132.38	0.00	44,498.67	1,235.30	891.01	0.00	66,285.93
6400	12,484.70	955.08	6,900.80	0.00	10,079.53	0.00	5,674.17	0.00	36,094.28
7200	0.00	0.00	0.00	0.00	0.00	0.00	35,052.09	0.00	35,052.09
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	24,253.27	2,183.44	50,640.46	0.00	77,764.01	35,717.98	43,814.15	0.00	234,373.31

PROJECT: 5408 TITLE I - PART A - HOMELESS SA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	46.97	0.00	0.00	0.00	0.00	0.00	0.00	46.97
TOTALS:	0.00	46.97	0.00	0.00	0.00	0.00	0.00	0.00	46.97

PROJECT: 5412 TITLE X - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,678.27	854.48	0.00	0.00	437.61	0.00	3,004.50	0.00	9,974.86
6100	0.00	0.00	170.25	0.00	265.01	0.00	0.00	0.00	435.26
6300	0.00	0.00	278.10	0.00	0.00	0.00	0.00	0.00	278.10
6400	0.00	0.00	1,438.72	0.00	0.00	0.00	0.00	0.00	1,438.72
7200	0.00	0.00	0.00	0.00	0.00	0.00	527.63	0.00	527.63
TOTALS:	5,678.27	854.48	1,887.07	0.00	702.62	0.00	3,532.13	0.00	12,654.57

PROJECT: 5413 TITLE I - PART A - SII

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	26,773.17	0.00	0.00	0.00	26,773.17
6300	0.00	0.00	20.00	0.00	299.99	0.00	0.00	0.00	319.99
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,112.99	0.00	2,112.99
TOTALS:	0.00	0.00	20.00	0.00	27,073.16	0.00	2,112.99	0.00	29,206.15

9017

CURRICULUM, INSTRUCT, & ASSESSM

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 5417 TITLE I - ESEA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	476,581.55	0.00	0.00	0.00	476,581.55
TOTALS:	0.00	0.00	0.00	0.00	476,581.55	0.00	0.00	0.00	476,581.55

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	24,350.00	0.00	333,899.00	0.00	0.00	0.00	358,249.00
5500	129,477.00	45,605.00	0.00	0.00	7,758.00	0.00	4,000.00	0.00	186,840.00
6100	0.00	0.00	6,000.00	0.00	2,500.00	0.00	0.00	0.00	8,500.00
6200	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6300	458,164.00	126,682.00	24,134.20	0.00	6,565.80	4,000.00	1,000.00	0.00	620,546.00
6400	2,500.00	597.00	34,000.00	0.00	4,200.00	0.00	15,000.00	0.00	56,297.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	220,482.00	0.00	220,482.00
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	590,141.00	172,884.00	109,484.20	0.00	354,922.80	4,000.00	240,482.00	0.00	1,471,914.00

PROJECT: 6408 TITLE I - PART A - HOMELESS SA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00

PROJECT: 6409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,187.00	0.00	3,187.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,187.00	0.00	3,187.00

PROJECT: 6412 TITLE X - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,000.00	1,364.00	0.00	0.00	9,177.00	0.00	6,500.00	0.00	26,041.00
6100	0.00	0.00	5,396.00	0.00	1,500.00	0.00	0.00	0.00	6,896.00
6300	4,832.00	1,209.00	3,700.00	0.00	0.00	0.00	300.00	0.00	10,041.00
6400	0.00	0.00	3,406.00	0.00	2,096.89	0.00	0.00	0.00	5,502.89
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,202.11	0.00	2,202.11
7800	0.00	0.00	1,567.00	0.00	0.00	0.00	0.00	0.00	1,567.00
TOTALS:	13,832.00	2,573.00	14,069.00	0.00	12,773.89	0.00	9,002.11	0.00	52,250.00

9017 CURRICULUM, INSTRUCT, & ASSESSM

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6414 TITLE IV - 21ST CCLC									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,574.00	32,253.00	34,097.28	0.00	60,570.00	0.00	0.00	0.00	342,494.28
6300	25,551.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	31,851.00
6400	0.00	0.00	2,877.00	0.00	5,000.00	0.00	0.00	0.00	7,877.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	16,818.00	0.00	16,818.00
TOTALS:	241,125.00	38,553.00	36,974.28	0.00	65,570.00	0.00	16,818.00	0.00	399,040.28
SCHOOL/DEPT									
TOTALS:	875,029.54	217,094.89	213,075.01	0.00	1,015,388.03	39,717.98	330,948.38	0.00	2,691,253.83

9018**TEACHER EVALUATION AND CERT***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	918.16	0.00	700.49	0.00	11,759.02	0.00	13,377.67
TOTALS:	0.00	0.00	918.16	0.00	700.49	0.00	11,759.02	0.00	13,377.67

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	73,224.00	21,371.00	29,210.00	0.00	2,500.00	0.00	7,500.00	0.00	133,805.00
TOTALS:	73,224.00	21,371.00	29,210.00	0.00	2,500.00	0.00	7,500.00	0.00	133,805.00

SCHOOL/DEPT

TOTALS:	73,224.00	21,371.00	30,128.16	0.00	3,200.49	0.00	19,259.02	0.00	147,182.67
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9020 STAFF DEVELOPMENT

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	1,640.00	125.46	57,039.08	0.00	48,471.51	200.00	56,757.50	0.00	164,233.55
7200	0.00	0.00	0.00	0.00	0.00	0.00	8,133.02	0.00	8,133.02
TOTALS:	1,640.00	125.46	57,039.08	0.00	48,471.51	200.00	64,890.52	0.00	172,366.57

PROJECT: 6405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	100,568.00	34,719.00	94,868.00	0.00	53,504.00	200.00	11,400.00	0.00	295,259.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	44,644.00	0.00	44,644.00
TOTALS:	100,568.00	34,719.00	94,868.00	0.00	53,504.00	200.00	56,044.00	0.00	339,903.00

SCHOOL/DEPT

TOTALS:	102,208.00	34,844.46	151,907.08	0.00	101,975.51	400.00	120,934.52	0.00	512,269.57
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9021**SIS-ESOL, PSYCHOLOGISTS, & HEALTH***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5418 TITLE III - PART A - ELL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,683.37	253.57	9,116.00	0.00	129.23	3,940.00	0.00	0.00	15,122.17
6100	5,207.65	782.61	6,474.35	0.00	3,730.13	0.00	0.00	0.00	16,194.74
6300	0.00	0.00	1,720.99	0.00	0.00	0.00	450.00	0.00	2,170.99
6400	0.00	56.53	0.00	0.00	2,500.00	0.00	3,862.74	0.00	6,419.27
7200	0.00	0.00	0.00	0.00	0.00	0.00	736.93	0.00	736.93
7800	0.00	0.00	879.25	0.00	0.00	0.00	0.00	0.00	879.25
TOTALS:	6,891.02	1,092.71	18,190.59	0.00	6,359.36	3,940.00	5,049.67	0.00	41,523.35

PROJECT: 5419 TITLE III - IC&Y

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,500.00	226.00	0.00	0.00	741.98	265.00	0.00	0.00	2,732.98
6100	3,784.35	568.60	0.00	0.00	6,767.00	0.00	0.00	0.00	11,119.95
6400	0.00	36.08	0.00	0.00	9.50	0.00	2,514.61	0.00	2,560.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	442.97	0.00	442.97
7800	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	5,284.35	830.68	6,000.00	0.00	7,518.48	265.00	2,957.58	0.00	22,856.09

PROJECT: 6418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	59,860.00	0.00	18,832.00	2,000.00	0.00	0.00	87,601.00
6100	8,000.00	1,212.00	3,795.00	0.00	2,000.00	0.00	0.00	0.00	15,007.00
6300	0.00	0.00	24,200.00	0.00	0.00	0.00	500.00	0.00	24,700.00
6400	0.00	58.00	0.00	0.00	2,500.00	0.00	4,000.00	0.00	6,558.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,787.00	0.00	2,787.00
7800	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTALS:	14,000.00	2,179.00	95,355.00	0.00	23,332.00	2,000.00	7,287.00	0.00	144,153.00

9021 SIS-ESOL, PSYCHOLOGISTS, & HEALTH

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6419 TITLE III - IC&Y									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,000.00	1,212.00	7,800.00	0.00	19,877.00	0.00	0.00	0.00	36,889.00
6100	0.00	0.00	0.00	0.00	4,830.91	0.00	0.00	0.00	4,830.91
6400	0.00	102.00	23,410.00	0.00	5,000.00	0.00	7,000.00	0.00	35,512.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00	1,545.00
TOTALS:	8,000.00	1,314.00	31,210.00	0.00	29,707.91	0.00	8,545.00	0.00	78,776.91
SCHOOL/DEPT									
TOTALS:	34,175.37	5,416.39	150,755.59	0.00	66,917.75	6,205.00	23,839.25	0.00	287,309.35

9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 5488 DODEA - SCIENCE										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7200	0.00	0.00	0.00	0.00	821,536.01	0.00	0.00	0.00	0.00	821,536.01
TOTALS:	0.00	0.00	0.00	0.00	821,536.01	0.00	0.00	0.00	0.00	821,536.01
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	821,536.01	0.00	0.00	0.00	0.00	821,536.01

9800

OKALOOSA ACADEMY

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	912.59	0.00	0.00	0.00	0.00	0.00	912.59
TOTALS:	0.00	0.00	912.59	0.00	0.00	0.00	0.00	0.00	912.59

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	212,775.00	0.00	0.00	0.00	0.00	0.00	212,775.00
6100	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	2,325.00
TOTALS:	0.00	0.00	215,100.00	0.00	0.00	0.00	0.00	0.00	215,100.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	216,012.59	0.00	0.00	0.00	0.00	0.00	216,012.59
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9811

OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 5409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,627.77	0.00	0.00	0.00	0.00	0.00	1,627.77
TOTALS:	0.00	0.00	1,627.77	0.00	0.00	0.00	0.00	0.00	1,627.77

PROJECT: 6409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145,213.00	0.00	0.00	0.00	0.00	0.00	145,213.00
TOTALS:	0.00	0.00	145,213.00	0.00	0.00	0.00	0.00	0.00	145,213.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	146,840.77	0.00	0.00	0.00	0.00	0.00	146,840.77
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9815 AMIKIDS EMERALD COAST

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6401 TITLE I - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

9818 N.W. FLORIDA BALLET ACADEMIE

*Fiscal Year 2015-2016
Other Special Revenue Funds*

PROJECT: 6475 IDEA - PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00
SCHOOL/DEPT										
TOTALS:	13,627.00	3,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460.00

9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2015-2016
Other Special Revenue Funds***PROJECT: 5407 CARL PERKINS-POSTSECONDARY ED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	589.83	0.00	0.00	0.00	589.83
7200	0.00	0.00	0.00	0.00	0.00	0.00	145.20	0.00	145.20
TOTALS:	0.00	0.00	0.00	0.00	589.83	0.00	145.20	0.00	735.03

PROJECT: 5422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	13.38	720.73	0.00	28.94	161.72	940.62	0.00	1,865.39
6300	0.00	0.00	481.14	0.00	0.00	0.00	0.00	0.00	481.14
7200	0.00	0.00	0.00	0.00	0.00	0.00	95.04	0.00	95.04
TOTALS:	0.00	13.38	1,201.87	0.00	28.94	161.72	1,035.66	0.00	2,441.57

PROJECT: 6422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	36.00	23,967.00	0.00	67,548.00	158,212.00	4,500.00	0.00	254,263.00
6300	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
6400	0.00	0.00	5,070.00	0.00	0.00	0.00	0.00	0.00	5,070.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,474.00	0.00	4,474.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	36.00	29,637.00	0.00	67,548.00	158,212.00	8,974.00	0.00	264,407.00

SCHOOL/DEPT

TOTALS:	0.00	49.38	30,838.87	0.00	68,166.77	158,373.72	10,154.86	0.00	267,583.60
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2015-2016
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	0.05	0.00	3,160.25	122.00	0.00	0.00	3,282.30
6100	0.00	0.00	0.00	0.00	524.02	0.00	0.00	0.00	524.02
6400	0.00	0.00	0.00	0.00	1,512.99	0.00	0.00	0.00	1,512.99
TOTALS:	0.00	0.00	0.05	0.00	5,197.26	122.00	0.00	0.00	5,319.31

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,719.00	7,932.00	0.00	0.00	879.00	0.00	0.00	0.00	45,530.00
6100	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	506.00
TOTALS:	36,719.00	7,932.00	506.00	0.00	879.00	0.00	0.00	0.00	46,036.00

SCHOOL/DEPT

TOTALS:	36,719.00	7,932.00	506.05	0.00	6,076.26	122.00	0.00	0.00	51,355.31
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	679.33	102.04	1,001.05	0.00	1,495.65	0.00	0.00	0.00	3,278.07
6100	0.00	0.00	0.00	0.00	157.30	0.00	0.00	0.00	157.30
6400	0.00	0.00	0.00	0.00	457.79	0.00	0.00	0.00	457.79
TOTALS:	679.33	102.04	1,001.05	0.00	2,110.74	0.00	0.00	0.00	3,893.16

PROJECT: 6401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,726.00	1,625.00	500.00	0.00	2,064.00	0.00	0.00	0.00	14,915.00
6100	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	166.00
TOTALS:	10,726.00	1,625.00	500.00	0.00	2,230.00	0.00	0.00	0.00	15,081.00

SCHOOL/DEPT

TOTALS:	11,405.33	1,727.04	1,501.05	0.00	4,340.74	0.00	0.00	0.00	18,974.16
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9918

WELLSPRING CHRISTIAN SCHOOL

Fiscal Year 2015-2016
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	524.20	0.00	0.00	523.77	0.00	0.00	0.00	4,537.97
6100	0.00	0.00	0.00	0.00	52.36	0.00	0.00	0.00	52.36
6400	0.00	0.00	0.00	0.00	149.35	0.00	0.00	0.00	149.35
TOTALS:	3,490.00	524.20	0.00	0.00	725.48	0.00	0.00	0.00	4,739.68
SCHOOL/DEPT									
TOTALS:	3,490.00	524.20	0.00	0.00	725.48	0.00	0.00	0.00	4,739.68

9920

INFINITE GRACE AUTISM ACADEMY

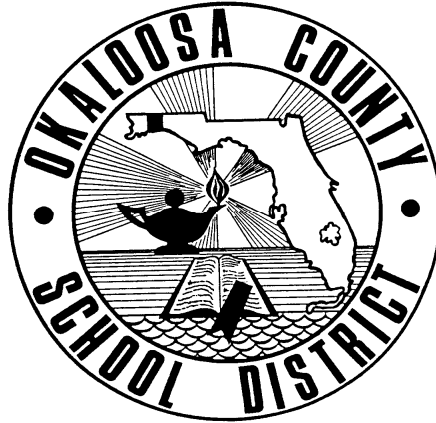
Fiscal Year 2015-2016
Other Special Revenue Funds

PROJECT: 6401 TITLE I - PART A									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	160.00	1,410.00	0.00	0.00	1,570.00
6100	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00
TOTALS:	0.00	0.00	0.00	0.00	177.00	1,410.00	0.00	0.00	1,587.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	177.00	1,410.00	0.00	0.00	1,587.00

OTHER SPECIAL REVENUE FUNDS**Fiscal Year 2015-2016**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	9,213,836.38	3,540,609.90	2,199,618.35	0.00	2,971,813.56	413,631.99	870,389.18	0.00	19,209,899.36

SCHOOL DISTRICT OF OKALOOSA COUNTY



**OTHER SPECIAL REVENUE
RACE TO THE TOP**

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2015-2016

9012

INSTRUCTIONAL TECHNOLOGY SER

Fiscal Year 2015-2016
Race to the Top

PROJECT: 5467 RTTT - DIGITAL LEARNING SUP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	0.00	0.00	0.00	333,368.10	0.00	0.00	333,368.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	333,368.10	0.00	0.00	333,368.10

PROJECT: 5469 RTTT - DIGITAL LEARNING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	11,000.00	0.00	1,539.02	11,846.08	0.00	0.00	24,385.10
7200	0.00	0.00	0.00	0.00	0.00	0.00	545.45	0.00	545.45
TOTALS:	0.00	0.00	11,000.00	0.00	1,539.02	11,846.08	545.45	0.00	24,930.55

SCHOOL/DEPT

TOTALS:	0.00	0.00	11,000.00	0.00	1,539.02	345,214.18	545.45	0.00	358,298.65
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RACE TO THE TOP**Fiscal Year 2015-2016**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	11,000.00	0.00	1,539.02	345,214.18	545.45	0.00	358,298.65

SCHOOL DISTRICT OF OKALOOSA COUNTY



**OTHER SPECIAL REVENUE
FOOD SERVICE FUND**

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

FISCAL YEAR 2015-2016

0031 EDWINS ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	50,782.00	27,313.25	258.00	0.00	100.00	0.00	200.00	0.00		78,653.25
TOTALS:	50,782.00	27,313.25	258.00	0.00	100.00	0.00	200.00	0.00		78,653.25
SCHOOL/DEPT TOTALS:	50,782.00	27,313.25	258.00	0.00	100.00	0.00	200.00	0.00		78,653.25

0041 BAKER SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	36,039.00	34,910.25	162.62	0.00	100.00	0.00	200.00	0.00	71,411.87
TOTALS:	36,039.00	34,910.25	162.62	0.00	100.00	0.00	200.00	0.00	71,411.87

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	23,587.54	0.00	0.00	23,587.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,587.54	0.00	0.00	23,587.54

SCHOOL/DEPT

TOTALS:	36,039.00	34,910.25	162.62	0.00	100.00	23,587.54	200.00	0.00	94,999.41
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	51,906.00	28,021.00	604.51	0.00	0.00	0.00	200.00	0.00	80,731.51
TOTALS:	51,906.00	28,021.00	604.51	0.00	0.00	0.00	200.00	0.00	80,731.51

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	323.86	49.07	0.00	0.00	0.00	0.00	0.00	0.00	372.93
TOTALS:	323.86	49.07	0.00	0.00	0.00	0.00	0.00	0.00	372.93

SCHOOL/DEPT

TOTALS:	52,229.86	28,070.07	604.51	0.00	0.00	0.00	200.00	0.00	81,104.44
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2015-2016
Food Service Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	48,005.00	26,893.00	592.80	0.00	100.00	0.00	200.00	0.00	75,790.80
TOTALS:	48,005.00	26,893.00	592.80	0.00	100.00	0.00	200.00	0.00	75,790.80
SCHOOL/DEPT									
TOTALS:	48,005.00	26,893.00	592.80	0.00	100.00	0.00	200.00	0.00	75,790.80

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	19,457.00	3,447.00	573.10	0.00	100.00	0.00	200.00	0.00	23,777.10	
TOTALS:	19,457.00	3,447.00	573.10	0.00	100.00	0.00	200.00	0.00	23,777.10	
SCHOOL/DEPT TOTALS:	19,457.00	3,447.00	573.10	0.00	100.00	0.00	200.00	0.00	23,777.10	

0121 RUCKEL MIDDLE SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	64,203.00	29,912.00	508.00	0.00	100.00	0.00	200.00	0.00		94,923.00
TOTALS:	64,203.00	29,912.00	508.00	0.00	100.00	0.00	200.00	0.00		94,923.00
SCHOOL/DEPT TOTALS:	64,203.00	29,912.00	508.00	0.00	100.00	0.00	200.00	0.00		94,923.00

0131 DESTIN ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	20,988.00	12,971.25	455.10	0.00	100.00	0.00	200.00	0.00		34,714.35
TOTALS:	20,988.00	12,971.25	455.10	0.00	100.00	0.00	200.00	0.00		34,714.35
SCHOOL/DEPT TOTALS:	20,988.00	12,971.25	455.10	0.00	100.00	0.00	200.00	0.00		34,714.35

0151 EDGE ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	37,483.00	15,470.25	573.10	0.00	100.00	0.00	200.00	0.00		53,826.35
TOTALS:	37,483.00	15,470.25	573.10	0.00	100.00	0.00	200.00	0.00		53,826.35
SCHOOL/DEPT TOTALS:	37,483.00	15,470.25	573.10	0.00	100.00	0.00	200.00	0.00		53,826.35

0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	40,519.00	15,957.00	405.20	0.00	100.00	0.00	200.00	0.00		57,181.20
TOTALS:	40,519.00	15,957.00	405.20	0.00	100.00	0.00	200.00	0.00		57,181.20
SCHOOL/DEPT TOTALS:	40,519.00	15,957.00	405.20	0.00	100.00	0.00	200.00	0.00		57,181.20

0201

LAUREL HILL SCHOOL

Fiscal Year 2015-2016
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	67,006.00	29,771.25	696.11	0.00	100.00	0.00	200.00	0.00	97,773.36
TOTALS:	67,006.00	29,771.25	696.11	0.00	100.00	0.00	200.00	0.00	97,773.36
SCHOOL/DEPT TOTALS:	67,006.00	29,771.25	696.11	0.00	100.00	0.00	200.00	0.00	97,773.36

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2015-2016
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	123,562.00	77,658.00	703.30	0.00	100.00	0.00	200.00	0.00	202,223.30
TOTALS:	123,562.00	77,658.00	703.30	0.00	100.00	0.00	200.00	0.00	202,223.30

PROJECT: 3510 SFS CONTRACT 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:	123,562.00	77,658.00	953.30	0.00	100.00	0.00	200.00	0.00	202,473.30
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0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	86,806.00	52,949.00	272.00	0.00	100.00	0.00	200.00	0.00	140,327.00
TOTALS:	86,806.00	52,949.00	272.00	0.00	100.00	0.00	200.00	0.00	140,327.00
SCHOOL/DEPT TOTALS:	86,806.00	52,949.00	272.00	0.00	100.00	0.00	200.00	0.00	140,327.00

0241 SILVER SANDS SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	26,357.00	13,785.00	250.00	0.00	100.00	0.00	200.00	0.00		40,692.00
TOTALS:	26,357.00	13,785.00	250.00	0.00	100.00	0.00	200.00	0.00		40,692.00
SCHOOL/DEPT TOTALS:	26,357.00	13,785.00	250.00	0.00	100.00	0.00	200.00	0.00		40,692.00

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2015-2016
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	27,363.00	13,937.25	508.00	0.00	100.00	0.00	200.00	0.00		42,108.25
TOTALS:	27,363.00	13,937.25	508.00	0.00	100.00	0.00	200.00	0.00		42,108.25
SCHOOL/DEPT TOTALS:	27,363.00	13,937.25	508.00	0.00	100.00	0.00	200.00	0.00		42,108.25

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	32,937.00	24,611.25	545.20	0.00	100.00	0.00	200.00	0.00	58,393.45	
TOTALS:	32,937.00	24,611.25	545.20	0.00	100.00	0.00	200.00	0.00	58,393.45	
SCHOOL/DEPT										
TOTALS:	32,937.00	24,611.25	545.20	0.00	100.00	0.00	200.00	0.00	58,393.45	

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2015-2016
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	50,557.00	27,280.00	483.10	0.00	100.00	0.00	200.00	0.00	78,620.10
TOTALS:	50,557.00	27,280.00	483.10	0.00	100.00	0.00	200.00	0.00	78,620.10
SCHOOL/DEPT TOTALS:	50,557.00	27,280.00	483.10	0.00	100.00	0.00	200.00	0.00	78,620.10

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	17,734.00	2,676.25	347.90	0.00	100.00	0.00	200.00	0.00	21,058.15
TOTALS:	17,734.00	2,676.25	347.90	0.00	100.00	0.00	200.00	0.00	21,058.15

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	22.14	0.00	0.00	0.00	0.00	0.00	22.14
TOTALS:	0.00	0.00	22.14	0.00	0.00	0.00	0.00	0.00	22.14

SCHOOL/DEPT

TOTALS:	17,734.00	2,676.25	370.04	0.00	100.00	0.00	200.00	0.00	21,080.29
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0541**ELLIOTT PT. ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	59,038.00	33,512.25	523.20	0.00	100.00	0.00	200.00	0.00		93,373.45
TOTALS:	59,038.00	33,512.25	523.20	0.00	100.00	0.00	200.00	0.00		93,373.45
SCHOOL/DEPT TOTALS:	59,038.00	33,512.25	523.20	0.00	100.00	0.00	200.00	0.00		93,373.45

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	82,374.00	41,941.25	554.50	0.00	100.00	0.00	200.00	0.00		125,169.75
TOTALS:	82,374.00	41,941.25	554.50	0.00	100.00	0.00	200.00	0.00		125,169.75
SCHOOL/DEPT										
TOTALS:	82,374.00	41,941.25	554.50	0.00	100.00	0.00	200.00	0.00		125,169.75

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2015-2016
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	60,647.00	18,980.00	745.20	0.00	100.00	0.00	200.00	0.00		80,672.20
TOTALS:	60,647.00	18,980.00	745.20	0.00	100.00	0.00	200.00	0.00		80,672.20
SCHOOL/DEPT TOTALS:	60,647.00	18,980.00	745.20	0.00	100.00	0.00	200.00	0.00		80,672.20

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	14,884.00	12,046.25	423.52	0.00	100.00	0.00	200.00	0.00		27,653.77
TOTALS:	14,884.00	12,046.25	423.52	0.00	100.00	0.00	200.00	0.00		27,653.77
SCHOOL/DEPT TOTALS:	14,884.00	12,046.25	423.52	0.00	100.00	0.00	200.00	0.00		27,653.77

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2015-2016
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	140,325.00	88,029.25	610.30	0.00	0.00	0.00	200.00	0.00	229,164.55
TOTALS:	140,325.00	88,029.25	610.30	0.00	0.00	0.00	200.00	0.00	229,164.55

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	23,587.54	0.00	0.00	23,587.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,587.54	0.00	0.00	23,587.54

SCHOOL/DEPT

TOTALS:	140,325.00	88,029.25	610.30	0.00	0.00	23,587.54	200.00	0.00	252,752.09
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0621

KENWOOD ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	456.50	0.00	100.00	0.00	200.00	0.00		756.50
TOTALS:	0.00	0.00	456.50	0.00	100.00	0.00	200.00	0.00		756.50
SCHOOL/DEPT TOTALS:	0.00	0.00	456.50	0.00	100.00	0.00	200.00	0.00		756.50

0631 FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	37,983.00	6,254.00	250.00	0.00	100.00	0.00	200.00	0.00		44,787.00
TOTALS:	37,983.00	6,254.00	250.00	0.00	100.00	0.00	200.00	0.00		44,787.00
SCHOOL/DEPT TOTALS:	37,983.00	6,254.00	250.00	0.00	100.00	0.00	200.00	0.00		44,787.00

0641 FT. WALTON BEACH HIGH SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	641.20	0.00	100.00	0.00	200.00	0.00	941.20	
TOTALS:	0.00	0.00	641.20	0.00	100.00	0.00	200.00	0.00	941.20	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	641.20	0.00	100.00	0.00	200.00	0.00	941.20	

0651 BRUNER MIDDLE SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	63,067.00	29,712.00	445.80	0.00	100.00	0.00	200.00	0.00		93,524.80
TOTALS:	63,067.00	29,712.00	445.80	0.00	100.00	0.00	200.00	0.00		93,524.80
SCHOOL/DEPT TOTALS:	63,067.00	29,712.00	445.80	0.00	100.00	0.00	200.00	0.00		93,524.80

0671**LEWIS SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	65,356.00	49,180.25	554.50	0.00	100.00	0.00	200.00	0.00	115,390.75	
TOTALS:	65,356.00	49,180.25	554.50	0.00	100.00	0.00	200.00	0.00	115,390.75	
SCHOOL/DEPT										
TOTALS:	65,356.00	49,180.25	554.50	0.00	100.00	0.00	200.00	0.00	115,390.75	

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	19,703.00	12,776.25	250.00	0.00	100.00	0.00	200.00	0.00	33,029.25	
TOTALS:	19,703.00	12,776.25	250.00	0.00	100.00	0.00	200.00	0.00	33,029.25	
SCHOOL/DEPT										
TOTALS:	19,703.00	12,776.25	250.00	0.00	100.00	0.00	200.00	0.00	33,029.25	

0701 CHOICE HIGH SCHOOL AND TCH CTR

*Fiscal Year 2015-2016
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	100.00	0.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	313.80	0.00	100.00	0.00	200.00	0.00	613.80	
TOTALS:	0.00	0.00	313.80	0.00	100.00	0.00	200.00	0.00	613.80	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	313.80	0.00	100.00	0.00	200.00	0.00	613.80	

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	38,906.00	25,498.25	523.20	0.00	100.00	0.00	200.00	0.00	65,227.45
TOTALS:	38,906.00	25,498.25	523.20	0.00	100.00	0.00	200.00	0.00	65,227.45

PROJECT: 3510 SFS CONTRACT 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:	38,906.00	25,498.25	773.20	0.00	100.00	0.00	200.00	0.00	65,477.45
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	44,142.00	7,724.25	541.70	0.00	100.00	0.00	450.00	0.00	52,957.95
TOTALS:	44,142.00	7,724.25	541.70	0.00	100.00	0.00	450.00	0.00	52,957.95
SCHOOL/DEPT TOTALS:	44,142.00	7,724.25	541.70	0.00	100.00	0.00	450.00	0.00	52,957.95

0751

ANTIOCH ELEMENTARY SCHOOL

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	61,094.00	29,302.25	250.00	0.00	100.00	0.00	200.00	0.00	90,946.25
TOTALS:	61,094.00	29,302.25	250.00	0.00	100.00	0.00	200.00	0.00	90,946.25
SCHOOL/DEPT									
TOTALS:	61,094.00	29,302.25	250.00	0.00	100.00	0.00	200.00	0.00	90,946.25

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2015-2016
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	79,735.00	32,265.25	885.90	0.00	100.00	0.00	200.00	0.00		113,186.15
TOTALS:	79,735.00	32,265.25	885.90	0.00	100.00	0.00	200.00	0.00		113,186.15
SCHOOL/DEPT TOTALS:	79,735.00	32,265.25	885.90	0.00	100.00	0.00	200.00	0.00		113,186.15

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	65,353.00	39,351.25	250.00	0.00	100.00	0.00	200.00	0.00	105,254.25	
TOTALS:	65,353.00	39,351.25	250.00	0.00	100.00	0.00	200.00	0.00	105,254.25	

PROJECT: 3510	SFS CONTRACT EXCLUSIONS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	17,759.80	0.00	0.00	17,759.80	
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,759.80	0.00	0.00	17,759.80	

SCHOOL/DEPT									
TOTALS:	65,353.00	39,351.25	250.00	0.00	100.00	17,759.80	200.00	0.00	123,014.05

0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	77.60	0.00	100.00	0.00	0.00	0.00	0.00	177.60
TOTALS:	0.00	0.00	77.60	0.00	100.00	0.00	0.00	0.00	0.00	177.60
SCHOOL/DEPT TOTALS:	0.00	0.00	77.60	0.00	100.00	0.00	0.00	0.00	0.00	177.60

0811 SOUTHSIDE CENTER

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	8,410.00	1,236.25	77.60	0.00	0.00	0.00	200.00	0.00		9,923.85
TOTALS:	8,410.00	1,236.25	77.60	0.00	0.00	0.00	200.00	0.00		9,923.85
SCHOOL/DEPT TOTALS:	8,410.00	1,236.25	77.60	0.00	0.00	0.00	200.00	0.00		9,923.85

9008**SCHOOL FOOD SERVICE***Fiscal Year 2015-2016
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	339,828.35	111,941.46	6,457,093.50	105,500.00	691,610.00	0.00	291,792.00	0.00	7,997,765.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,938.65	538,938.65
TOTALS:	339,828.35	111,941.46	6,457,093.50	105,500.00	691,610.00	0.00	291,792.00	538,938.65	8,536,703.96

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	106,460.00	35,788.00	116,000.00	0.00	0.00	150,000.00	0.00	0.00	408,248.00
TOTALS:	106,460.00	35,788.00	116,000.00	0.00	0.00	150,000.00	0.00	0.00	408,248.00

PROJECT: 5044 VENDING 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	88,379.79	88,379.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	81.80	0.00	88,379.79	88,461.59

PROJECT: 5501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	48.30	8,686.59	91,088.34	719.77	1,611.35	0.00	37,049.32	0.00	139,203.67
TOTALS:	48.30	8,686.59	91,088.34	719.77	1,611.35	0.00	37,049.32	0.00	139,203.67

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	34,446.72	0.00	155,669.14	0.00	0.00	0.00	190,115.86
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.71	459.71
TOTALS:	0.00	0.00	34,446.72	0.00	155,669.14	0.00	0.00	459.71	190,575.57

SCHOOL/DEPT

TOTALS:	446,336.65	156,416.05	6,698,628.56	106,219.77	848,890.49	150,081.80	328,841.32	627,778.15	9,363,192.79
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2015-2016
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	70,426.66	70,426.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,426.66	70,426.66
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,426.66	70,426.66

9818

N.W. FLORIDA BALLET ACADEMIE

*Fiscal Year 2015-2016
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	8,973.00	6,666.00	0.00	0.00	100.00	0.00	0.00	0.00	15,739.00	
TOTALS:	8,973.00	6,666.00	0.00	0.00	100.00	0.00	0.00	0.00	15,739.00	
SCHOOL/DEPT										
TOTALS:	8,973.00	6,666.00	0.00	0.00	100.00	0.00	0.00	0.00	15,739.00	

FOOD SERVICE FUND**Fiscal Year 2015-2016**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	2,098,354.51	1,028,503.12	6,715,463.26	106,219.77	852,390.49	215,016.68	336,091.32	698,204.81	12,050,243.96