

**9818****N.W. FLORIDA BALLET ACADEMIE****Fiscal Year 2016-2017  
General Fund****PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300       | 0400 | 0500     | 0600     | 0700     | 0900     | TOTALS     |
|------------------|------------|-----------|------------|------|----------|----------|----------|----------|------------|
| 5100             | 223,524.00 | 66,136.00 | 260,370.00 | 0.00 | 8,000.00 | 5,724.44 | 7,500.00 | 0.00     | 571,254.44 |
| 7300             | 40,957.00  | 10,815.00 | 50.00      | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 51,822.00  |
| 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     | 5,467.56 | 5,467.56   |
| TOTALS:          | 264,481.00 | 76,951.00 | 261,920.00 | 0.00 | 8,000.00 | 5,724.44 | 7,500.00 | 5,467.56 | 630,044.00 |

**PROJECT: 2031 DISTRICT TRANSFERS**

| FUNCTION▼OBJECT▶ | 0100      | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|-----------|-----------|------|------|------|------|------|------|------------|
| 7300             | 83,238.00 | 22,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,550.00 |
| TOTALS:          | 83,238.00 | 22,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,550.00 |

**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 | 7,952.00 | 7,952.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,952.00 | 7,952.00 |

**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 | 3,292.66 | 0.00 | 0.00 | 0.00 | 3,292.66 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 3,292.66 | 0.00 | 0.00 | 0.00 | 3,292.66 |

**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 | 43.10 | 1,540.19 | 0.00 | 0.00 | 1,583.29 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 43.10 | 1,540.19 | 0.00 | 0.00 | 1,583.29 |

**PROJECT: 3107 SAFE SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 5100             | 0.00 | 0.00 | 30,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,538.00 |
| TOTALS:          | 0.00 | 0.00 | 30,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,538.00 |

**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 | 472.00 | 0.00 | 0.00 | 0.00 | 472.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 472.00 | 0.00 | 0.00 | 0.00 | 472.00 |

Data as of 08/31/2016

**9818****N.W. FLORIDA BALLET ACADEMIE****Fiscal Year 2016-2017  
General Fund****PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500     | 0600 | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|----------|------|------|------|----------|
| 5100             | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 1,925.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 1,925.00 |

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

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 5100             | 135,855.00 | 39,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,500.00 |
| TOTALS:          | 135,855.00 | 39,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,500.00 |

**PROJECT: 5002 SCHOOL ADVISORY COUNCIL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700   | 0900 | TOTALS |
|------------------|------|------|------|------|------|------|--------|------|--------|
| 5100             | 0.00 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 428.30 | 0.00 | 434.50 |
| TOTALS:          | 0.00 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 428.30 | 0.00 | 434.50 |

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

| FUNCTION▼OBJECT▶ | 0100     | 0200   | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 5100             | 6,000.00 | 927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,927.00 |
| TOTALS:          | 6,000.00 | 927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,927.00 |

**PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500   | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|--------|------|------|------|--------|
| 5100             | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 | 0.00 | 0.00 | 0.00 | 183.60 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 | 0.00 | 0.00 | 0.00 | 183.60 |

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

| FUNCTION▼OBJECT▶ | 0100 | 0200  | 0300 | 0400 | 0500 | 0600 | 0700     | 0900 | TOTALS   |
|------------------|------|-------|------|------|------|------|----------|------|----------|
| 6400             | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,435.00 |
| TOTALS:          | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,435.00 |

**SCHOOL/DEPT**

|         |            |            |            |      |           |          |           |           |            |
|---------|------------|------------|------------|------|-----------|----------|-----------|-----------|------------|
| TOTALS: | 489,574.00 | 139,876.20 | 292,458.00 | 0.00 | 13,916.36 | 7,264.63 | 10,328.30 | 13,419.56 | 966,837.05 |
|---------|------------|------------|------------|------|-----------|----------|-----------|-----------|------------|