

SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

Fiscal Year 2017-2018
September 11, 2017

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School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2017-2018

Revenue by Fund				
Source	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 299,060,640.36	\$ 303,976,735.55	\$ 305,179,403.32	\$ 1,202,667.77
Debt Service Fund	8,825,931.91	50,870,889.05	25,167,973.12	(25,702,915.93)
Capital Project Funds	29,285,897.43	32,150,851.07	34,481,766.76	2,330,915.69
Other Special Revenue	16,162,344.94	16,888,109.82	16,252,555.76	(635,554.06)
Other Special Revenue - Race to the Top	358,115.91	-	-	-
Food Service Fund	12,481,116.58	14,332,067.24	15,348,665.92	1,016,598.68
Total Revenue, Transfers, & Beginning Fund Balance	\$ 366,174,047.13	\$ 418,218,652.73	\$ 396,430,364.88	\$ (21,788,287.85)

Revenue by Source Group				
Source	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 6,005,204.67	\$ 5,532,593.02	\$ 3,824,214.95	\$ (1,708,378.07)
Federal Through State Sources	23,518,477.04	24,099,476.58	24,309,665.10	210,188.52
State Sources	132,381,422.57	140,658,841.74	148,631,827.09	7,972,985.35
Local Sources	126,644,881.36	121,676,114.66	118,095,191.13	(3,580,923.53)
Other Financing Sources	1,937,072.82	30,732,082.02	6,759.45	(30,725,322.57)
Transfers	19,290,206.26	32,213,620.53	19,952,986.30	(12,260,634.23)
Total Revenue & Transfers	309,777,264.72	354,912,728.55	314,820,644.02	(40,092,084.53)
Estimated Beginning Fund Balance - July 1	56,396,782.41	63,305,924.18	81,609,720.86	18,303,796.68
Total Revenue, Transfers, & Beginning Fund Balance	\$ 366,174,047.13	\$ 418,218,652.73	\$ 396,430,364.88	\$ (21,788,287.85)



School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
All Centers
Fiscal Year 2017-2018

Appropriations by Object Group				
Source	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 207,426,490.79	\$ 216,906,687.89	\$ 220,766,570.34	\$ 3,859,882.45
300 - Purchased Services	37,948,226.98	36,861,023.17	45,592,424.55	8,731,401.38
400 - Energy Services	7,399,692.15	7,162,917.16	8,059,890.49	896,973.33
500 - Materials & Supplies	7,667,110.93	7,327,433.86	13,736,848.39	6,409,414.53
600 - Capital Outlay	9,292,114.89	9,758,680.57	17,966,738.24	8,208,057.67
700 - Other Expenses	13,844,280.95	26,378,568.69	12,131,455.03	(14,247,113.66)
900 - Transfers/Reserves	19,290,206.26	32,213,620.53	19,952,986.30	(12,260,634.23)
Total Appropriations	302,868,122.95	336,608,931.87	338,206,913.34	1,597,981.47
Estimated Ending Fund Balance - June 30	63,305,924.18	81,609,720.86	58,223,451.54	(23,386,269.32)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 366,174,047.13	\$ 418,218,652.73	\$ 396,430,364.88	\$ (21,788,287.85)



School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
All Centers
Fiscal Year 2017-2018

Appropriations by Function Group

Source	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 171,177,994.11	\$ 179,524,430.78	\$ 189,537,986.22	\$ 10,013,555.44
6100 - Pupil Personnel Services	8,798,306.48	9,358,379.89	8,798,590.83	(559,789.06)
6200 - Instructional Media Services	1,454,611.79	1,524,661.25	1,669,396.07	144,734.82
6300 - Instruction & Curriculum Development Svcs.	8,326,320.65	7,413,744.92	7,857,319.60	443,574.68
6400 - Instructional Staff Training Services	1,374,021.20	1,572,225.22	1,653,103.42	80,878.20
6500 - Instruction Related Technology	535,469.55	503,684.95	527,068.47	23,383.52
7100 - Board	1,901,228.87	1,504,349.72	1,285,878.44	(218,471.28)
7200 - General Administration	926,896.81	911,768.87	750,989.41	(160,779.46)
7300 - School Administration	18,899,166.33	19,652,832.19	19,555,622.02	(97,210.17)
7400 - Facilities Acquisition & Construction	5,556,288.95	5,815,672.95	14,594,345.44	8,778,672.49
7500 - Fiscal Services	1,928,607.96	1,905,725.66	2,329,650.65	423,924.99
7600 - Food Services	9,984,998.99	10,688,998.17	11,207,566.36	518,568.19
7700 - Central Services	3,365,174.11	3,284,240.63	6,037,997.43	2,753,756.80
7800 - Pupil Transportation Services	11,766,493.78	12,277,160.92	13,156,719.60	879,558.68
7900 - Operation of Plant	16,451,836.33	15,402,664.03	19,804,233.70	4,401,569.67
8100 - Maintenance of Plant	6,712,056.16	6,923,744.56	7,084,878.43	161,133.87
8200 - Administrative Technology Services	3,499,366.92	2,958,568.71	3,016,440.37	57,871.66
9100 - Community Services	2,168,648.37	2,278,074.68	1,557,631.28	(720,443.40)
9200 - Debt Service	8,750,429.33	33,537,022.05	7,828,509.30	(25,708,512.75)
9700 - Transfers Out	19,290,206.26	19,570,981.72	19,952,986.30	382,004.58
Total Appropriations	302,868,122.95	336,608,931.87	338,206,913.34	1,597,981.47
Estimated Ending Fund Balance - June 30	63,305,924.18	81,609,720.86	58,223,451.54	(23,386,269.32)
Total Appropriations, Transfers, & Ending Fund Balance	\$ 366,174,047.13	\$ 418,218,652.73	\$ 396,430,364.88	\$ (21,788,287.85)



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2017-2018

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	\$ 3,285,972.19	\$ -	\$ -	\$ 538,242.76	\$ -	\$ -	\$ 3,824,214.95
Federal Through State Sources	500,000.00	-	-	15,714,313.00	-	8,095,352.10	24,309,665.10
State Sources	146,805,829.10	373,315.00	1,349,418.99	-	-	103,264.00	148,631,827.09
Local Sources	89,357,198.97	1,000.00	25,256,419.16	-	-	3,480,573.00	118,095,191.13
Other Financing Sources	6,759.45	-	-	-	-	-	6,759.45
Transfers	12,494,022.00	7,458,964.30	-	-	-	-	19,952,986.30
Total Revenue & Transfers	252,449,781.71	7,833,279.30	26,605,838.15	16,252,555.76	-	11,679,189.10	314,820,644.02
Est. Beginning Fund Balance - July 1, 2017	52,729,621.61	17,334,693.82	7,875,928.61	-	-	3,669,476.82	81,609,720.86
Total Revenue, Transfers, & Fund Balance	\$ 305,179,403.32	\$ 25,167,973.12	\$ 34,481,766.76	\$ 16,252,555.76	\$ -	\$ 15,348,665.92	\$ 396,430,364.88

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	\$ 205,535,052.16	\$ -	\$ -	\$ 12,236,014.85	\$ -	\$ 2,995,503.33	\$ 220,766,570.34
300 - Purchased Services	37,938,892.72	-	-	1,294,600.17	-	6,358,931.66	45,592,424.55
400 - Energy Services	7,974,656.73	-	-	-	-	85,233.76	8,059,890.49
500 - Materials & Supplies	11,079,574.70	-	-	1,648,917.62	-	1,008,356.07	13,736,848.39
600 - Capital Outlay	3,165,066.92	-	13,806,595.37	562,016.41	-	433,059.54	17,966,738.24
700 - Other Expenses	3,465,457.02	7,828,509.30	-	511,006.71	-	326,482.00	12,131,455.03
900 - Transfers/Reserves	-	-	19,952,986.30	-	-	-	19,952,986.30
Total Appropriations	269,158,700.25	7,828,509.30	33,759,581.67	16,252,555.76	-	11,207,566.36	338,206,913.34
Est. Ending Fund Balance - June 30, 2018	36,020,703.07	17,339,463.82	722,185.09	-	-	4,141,099.56	58,223,451.54
Total Revenue, Transfers, & Fund Balance	\$ 305,179,403.32	\$ 25,167,973.12	\$ 34,481,766.76	\$ 16,252,555.76	\$ -	\$ 15,348,665.92	\$ 396,430,364.88



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2017-2018

Appropriations By Function Group

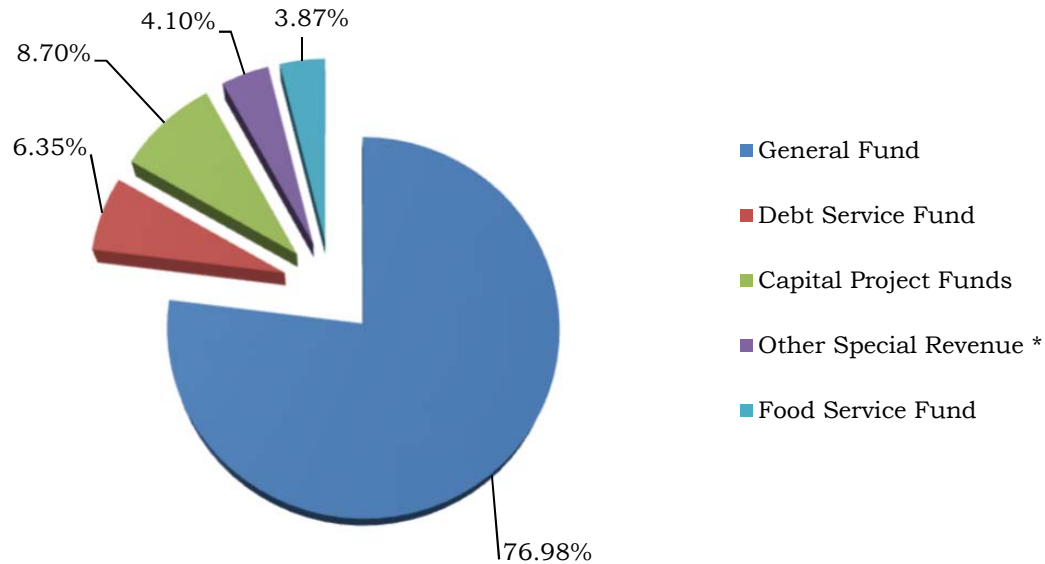
Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - Race to the Top	Food Service Fund	Total
5000 - Instruction	\$ 177,874,441.32	\$ -	\$ -	\$ 11,663,544.90	\$ -	\$ -	\$ 189,537,986.22
6100 - Pupil Personnel Services	8,148,626.90	-	-	649,963.93	-	-	8,798,590.83
6200 - Instructional Media Services	1,669,392.79	-	-	3.28	-	-	1,669,396.07
6300 - Instruction & Curriculum Develop.	4,645,764.58	-	-	3,211,555.02	-	-	7,857,319.60
6400 - Instructional Staff Training Services	1,431,414.81	-	-	221,688.61	-	-	1,653,103.42
6500 - Instruction Related Technology	527,068.47	-	-	-	-	-	527,068.47
7100 - Board	1,285,878.44	-	-	-	-	-	1,285,878.44
7200 - General Administration	360,264.14	-	-	390,725.27	-	-	750,989.41
7300 - School Administration	19,555,622.02	-	-	-	-	-	19,555,622.02
7400 - Facilities Acquisition & Construction	787,750.07	-	13,806,595.37	-	-	-	14,594,345.44
7500 - Fiscal Services	2,329,650.65	-	-	-	-	-	2,329,650.65
7600 - Food Services	-	-	-	-	-	11,207,566.36	11,207,566.36
7700 - Central Services	6,037,997.43	-	-	-	-	-	6,037,997.43
7800 - Pupil Transportation Services	13,041,644.85	-	-	115,074.75	-	-	13,156,719.60
7900 - Operation of Plant	19,804,233.70	-	-	-	-	-	19,804,233.70
8100 - Maintenance of Plant	7,084,878.43	-	-	-	-	-	7,084,878.43
8200 - Administrative Technology Services	3,016,440.37	-	-	-	-	-	3,016,440.37
9100 - Community Services	1,557,631.28	-	-	-	-	-	1,557,631.28
9200 - Debt Service	-	7,828,509.30	-	-	-	-	7,828,509.30
9700 - Transfers Out	-	-	19,952,986.30	-	-	-	19,952,986.30
Total Appropriations	269,158,700.25	7,828,509.30	33,759,581.67	16,252,555.76	-	11,207,566.36	338,206,913.34
Est. Ending Fund Balance - June 30, 2018	36,020,703.07	17,339,463.82	722,185.09	-	-	4,141,099.56	58,223,451.54
Total Revenue, Transfers, & Fund Balance	\$ 305,179,403.32	\$ 25,167,973.12	\$ 34,481,766.76	\$ 16,252,555.76	\$ -	\$ 15,348,665.92	\$ 396,430,364.88



School District of Okaloosa County
District Summary Budget
All Funds
Fund Structure
Fiscal Year 2017-2018

Fund Name	Total Revenue	Percentage
General Fund	\$ 305,179,403.32	76.98%
Debt Service Fund	25,167,973.12	6.35%
Capital Project Funds	34,481,766.76	8.70%
Other Special Revenue *	16,252,555.76	4.10%
Food Service Fund	15,348,665.92	3.87%
	\$ 396,430,364.88	100.00%

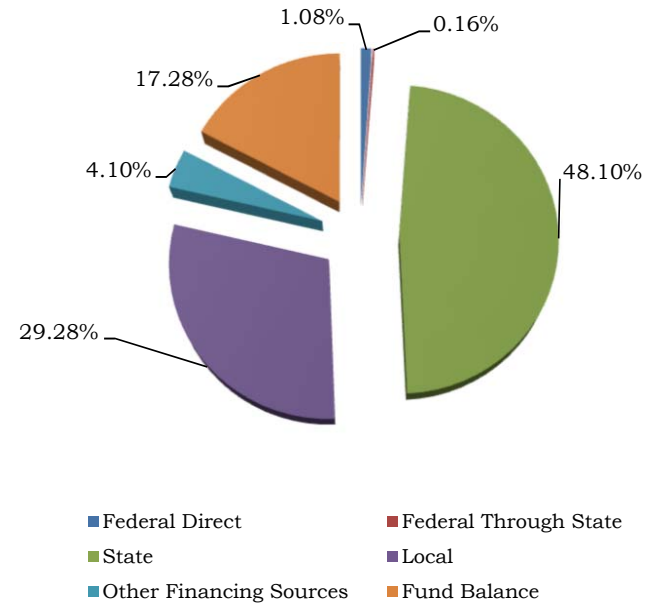
*Other Special Revenue includes Race to the Top (\$86,109.98)





School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2017-2018

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 3,285,972.19	1.08%
Federal Through State	500,000.00	0.16%
State	146,805,829.10	48.10%
Local	89,357,198.97	29.28%
Other Financing Sources	12,500,781.45	4.10%
Fund Balance	52,729,621.61	17.28%
	\$ 305,179,403.32	100.00%



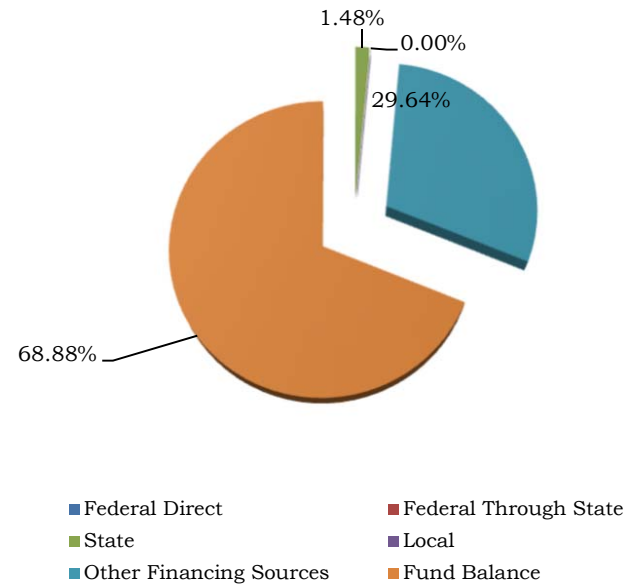
Major Revenue Sources

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 2017-2018

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	373,315.00	1.48%
Local	1,000.00	0.00%
Other Financing Sources	7,458,964.30	29.64%
Fund Balance	17,334,693.82	68.88%
	\$ 25,167,973.12	100.00%



Major Revenue Sources

State	Local
CO & DS	Interest

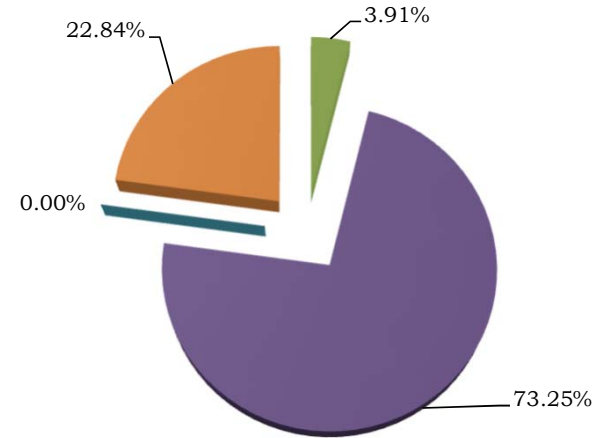
Other Financing Sources

Transfer from Capital Outlay



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2017-2018

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	1,349,418.99	3.91%
Local	25,256,419.16	73.25%
Other Financing Sources	-	0.00%
Fund Balance	7,875,928.61	22.84%
	\$ 34,481,766.76	100.00%



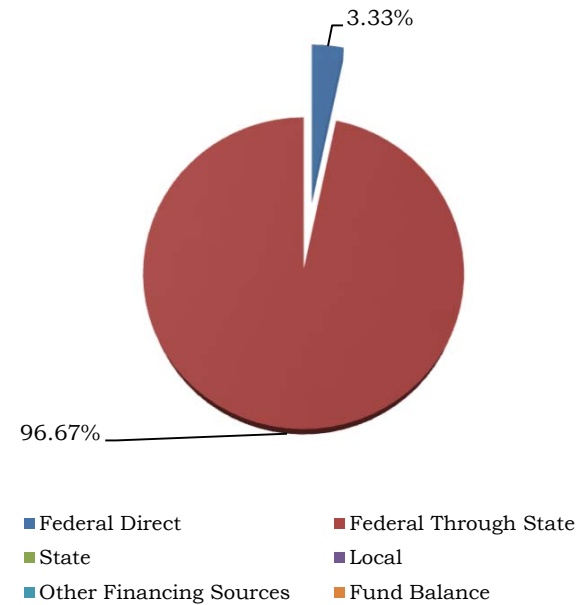
Major Revenue Sources	
State	Local
CO & DS	District Local Capital
PECO	Improvement Tax

■ Federal Direct ■ Federal Through State
■ State ■ Local
■ Other Financing Sources ■ Fund Balance



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Revenue Categories & Major Revenue Sources
Fiscal Year 2017-2018

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 538,242.76	3.33%
Federal Through State	15,641,704.04	96.67%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Fund Balance	-	0.00%
	\$ 16,179,946.80	100.00%



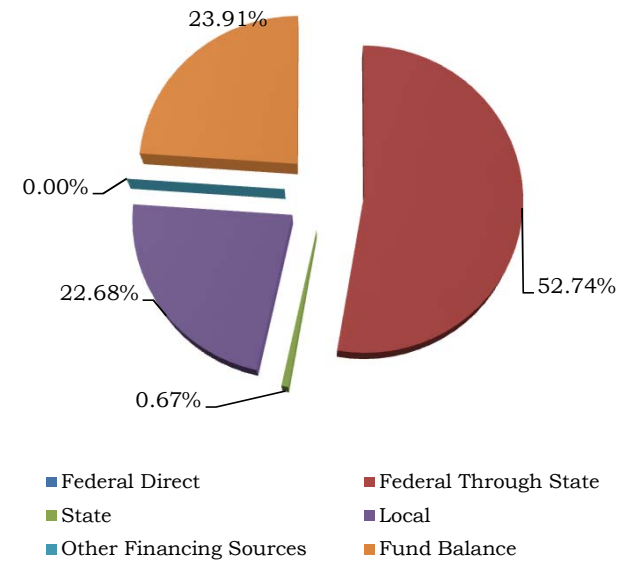
Major Revenue Sources

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 2017-2018

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	8,095,352.10	52.74%
State	103,264.00	0.67%
Local	3,480,573.00	22.68%
Other Financing Sources	-	0.00%
Fund Balance	3,669,476.82	23.91%
	\$ 15,348,665.92	100.00%



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 2017-2018

Comparison of Millage				
Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	Increase/ (Decrease)
REQUIRED:				
Required Local Effort	5.030	4.658	4.340	(0.318)
Prior Period Funding Adjustment	0.001	0.001	-	(0.001)
Sub-Total Required	5.031	4.659	4.340	(0.319)
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	7.279	6.907	6.588	(0.319)

Change in Gross Taxable Value of Property				
Description	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	\$ 16,136,615,788	\$ 16,797,558,869	\$ 17,538,866,021	\$ 741,307,152



School District of Okaloosa County
District Summary Budget
Analysis of Property Taxes Generated - Impact on Homeowner
Fiscal Year 2016-2017 vs. Fiscal Year 2017-2018

Appraised Value	Exempt Value	Non-Exempt Value	Actual 2016-2017	Proposed 2017-2018	Increase/ (Decrease)
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 172.68	\$ 164.70	\$ (7.98)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 310.82	\$ 296.46	\$ (14.36)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 448.96	\$ 428.22	\$ (20.74)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 587.10	\$ 559.98	\$ (27.12)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 725.24	\$ 691.74	\$ (33.50)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 863.38	\$ 823.50	\$ (39.88)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 1,036.05	\$ 988.20	\$ (47.85)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,208.73	\$ 1,152.90	\$ (55.83)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 1,899.43	\$ 1,811.70	\$ (87.73)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,590.13	\$ 2,470.50	\$ (119.63)

	State	Local	Total
Mills Levied 2017-2018	4.340	2.248	6.588
Mills Levied 2016-2017	4.659	2.248	6.907
Increase/(Decrease)	(0.319)	-	(0.319)



School District of Okaloosa County
District Summary Budget
Millage Levy - Twenty-Seven Year History
Fiscal Years 1991-1992 to 2017-2018

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
2016-2017	4.658	0.001	0.748	-	1.500	6.907
2017-2018	4.340	-	0.748	-	1.500	6.588

*State Mandated

NOTES:

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

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2017-18**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		17,538,866,021.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	4.3400	4.3400
2. Prior-Period Funding Adjustment Millage		
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	6.5880	6.5880

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,323,477.00
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	662,495.19
Total Federal Direct	3100	3,285,972.19
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	500,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	500,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	108,082,216.00
Workforce Development	3315	2,205,447.00
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	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	40,000.00
District Discretionary Lottery Funds	3344	520,341.00
Class Size Reduction Operating Funds	3355	33,911,002.00
Florida School Recognition Funds	3361	1,520,410.00
Voluntary Prekindergarten Program (VPK)	3371	407,073.60
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	102,339.50
Total State	3300	146,805,829.10
<i>LOCAL:</i>		
District School Taxes	3411	85,668,240.00
Tax Redemptions	3421	150,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	6,801.00
Investment Income	3430	250,000.00
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	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,380,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,592,157.97
Total Local	3400	89,357,198.97
TOTAL ESTIMATED REVENUES		239,949,000.26
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	6,759.45
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	12,494,022.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,494,022.00
TOTAL OTHER FINANCING SOURCES		12,500,781.45
Fund Balance, July 1, 2017	2800	52,729,621.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		305,179,403.32

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefit 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	177,874,441.32	107,044,218.17	34,025,878.73	25,361,299.86		7,895,777.70	1,424,438.92	2,122,827.94
Student Support Services	6100	8,148,626.90	5,443,626.94	1,545,483.12	1,092,502.13	1,900.00	57,367.71	6,067.00	1,680.00
Instructional Media Services	6200	1,669,392.79	1,001,756.48	419,687.05	5,461.37		9,910.38	232,041.51	536.00
Instruction and Curriculum Development Service	6300	4,645,764.58	2,998,702.00	801,660.82	629,490.37	900.00	60,608.61	7,838.78	146,564.00
Instructional Staff Training Services	6400	1,431,414.81	649,958.96	152,836.95	53,268.69		134,939.39	7,950.00	432,460.82
Instruction-Related Technology	6500	527,068.47	243,456.05	69,782.14	170,709.73	2,848.74	9,604.34	29,247.47	1,420.00
Board	7100	1,285,878.44	282,866.00	223,226.96	718,454.06		2,000.00		59,331.42
General Administration	7200	360,264.14	192,407.00	99,817.00	20,360.00		6,136.14	700.00	40,844.00
School Administration	7300	19,555,622.02	14,364,317.20	4,293,351.08	669,615.91		136,231.12	71,893.60	20,213.11
Facilities Acquisition and Construction	7400	787,750.07	202,595.00	67,123.00	187,072.27	1,500.00	2,109.02	315,750.78	11,600.00
Fiscal Services	7500	2,329,650.65	1,373,503.00	409,315.00	76,228.93		24,957.00	364,476.72	81,170.00
Food Service	7600								
Central Services	7700	6,037,997.43	1,744,366.23	3,172,933.71	412,236.64	8,720.00	533,680.27	6,701.68	159,358.90
Student Transportation Services	7800	13,041,644.85	6,513,736.58	3,777,492.35	871,674.40	877,562.75	931,608.77	8,459.00	61,111.00
Operation of Plant	7900	19,804,233.70	4,850,015.53	2,129,179.05	5,326,698.48	6,971,725.24	408,851.22	74,528.18	43,236.00
Maintenance of Plant	8100	7,084,878.43	3,025,048.97	1,231,987.00	1,564,128.52	108,500.00	519,414.02	538,818.89	96,981.03
Administrative Technology Service	8200	3,016,440.37	1,710,221.00	520,272.00	721,369.38	1,000.00	14,301.49	49,276.50	
Community Services	9100	1,557,631.28	610,160.12	344,070.97	58,321.98		332,077.52	26,877.89	186,122.80
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		269,158,700.25	152,250,955.23	53,284,096.93	37,938,892.72	7,974,656.73	11,079,574.70	3,165,066.92	3,465,457.02
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2018	2710	68,279.25							
Restricted Fund Balance, June 30, 2018	2720	11,540,185.85							
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740	9,921,638.58							
Unassigned Fund Balance, June 30, 2018	2750	14,490,599.39							
TOTAL ENDING FUND BALANCE	2700	36,020,703.07							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		305,179,403.32							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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	7,296,633.10
USDA-Donated Commodities	3265	798,719.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,095,352.10
<i>STATE:</i>		
School Breakfast Supplement	3337	38,820.00
School Lunch Supplement	3338	64,444.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	103,264.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,465,005.00
Other Miscellaneous Local Sources	3495	15,568.00
Total Local	3400	3,480,573.00
TOTAL ESTIMATED REVENUES		11,679,189.10
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, 2017	2800	3,669,476.82
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		15,348,665.92

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,024,879.81
Employee Benefits	200	970,623.52
Purchased Services	300	6,358,931.66
Energy Services	400	85,233.76
Materials and Supplies	500	1,008,356.07
Capital Outlay	600	433,059.54
Other	700	326,482.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS		11,207,566.36
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, 2018	2710	166,511.85
Restricted Fund Balance, June 30, 2018	2720	
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	3,974,587.71
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	4,141,099.56
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		15,348,665.92

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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

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	538,242.76
Total Federal Direct	3100	538,242.76
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	253,850.01
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	72,608.96
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,241,076.72
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	7,542,424.69
Elementary and Secondary Education Act, Title I	3240	6,424,831.20
Language Instruction - Title III	3241	143,209.60
Twenty-First Century Schools - Title IV	3242	13,832.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	22,479.82
Total Federal Through State And Local	3200	15,714,313.00
<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		16,252,555.76
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, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		16,252,555.76

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefit 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	11,663,544.90	6,184,953.00	2,737,699.45	889,129.93		1,244,658.48	540,039.27	67,064.77
Student Support Services	6100	649,963.93	419,467.00	143,700.40	15,232.54		67,400.60		4,163.39
Instructional Media Services	6200	3.28						3.28	
Instruction and Curriculum Development Service	6300	3,211,555.02	2,034,131.00	603,858.00	210,172.65		318,231.14	11,973.86	33,188.37
Instructional Staff Training Services	6400	221,688.61	87,582.00	24,624.00	64,990.30		18,627.40	10,000.00	15,864.91
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	390,725.27							390,725.27
School Administration	7300								
Facilities Acquisition and Constructor	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	115,074.75			115,074.75				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Service	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		16,252,555.76	8,726,133.00	3,509,881.85	1,294,600.17		1,648,917.62	562,016.41	511,006.71
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, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		16,252,555.76							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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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, 2017	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, 2018

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

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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									
Nondisposable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VI. 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	182,565.00	182,565.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	190,750.00		190,750.00					
Total State Sources	3300	373,315.00	182,565.00	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		374,315.00	182,565.00	191,750.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	7,458,964.30						7,458,964.30	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	7,458,964.30						7,458,964.30	
TOTAL OTHER FINANCING SOURCES		7,458,964.30						7,458,964.30	
Fund Balance, July 1, 2017	2800	17,334,693.82	674,009.82	46,774.62				16,613,909.38	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		25,167,973.12	856,574.82	238,524.62				24,072,873.68	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VI. 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	7,213,000.00	138,000.00	60,000.00				7,015,000.00	
Interest	720	594,204.30	44,565.00	125,675.00				423,964.30	
Dues and Fees	730	21,305.00		1,305.00				20,000.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	7,828,509.30	182,565.00	186,980.00				7,458,964.30	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<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, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720	17,339,463.82	674,009.82	51,544.62				16,613,909.38	
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCES	2700	17,339,463.82	674,009.82	51,544.62				16,613,909.38	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		25,167,973.12	856,574.82	238,524.62				24,072,873.68	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VII. 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	687,507.44						687,507.44				
Interest on Undistributed CO&DS	3325	9,809.55						9,809.55				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	652,102.00				652,102.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	1,349,418.99				652,102.00		697,316.99				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	25,255,967.00							25,255,967.00			
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	452.16							452.16			
Total Local Sources	3400	25,256,419.16							25,256,419.16			
TOTAL ESTIMATED REVENUES		26,605,838.15				652,102.00		697,316.99	25,256,419.16			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2017	2800	7,875,928.61			2,397.27	148,491.12		931,492.64	6,365,044.85		428,502.73	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		34,481,766.76			2,397.27	800,593.12		1,628,809.63	31,621,464.01		428,502.73	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VII. 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	96,504.97							96,117.97		387.00	
Furniture, Fixtures and Equipment	640	311,061.45							311,061.45			
Motor Vehicles (Including Buses)	650	682,219.22							682,219.22			
Land	660											
Improvements Other Than Buildings	670	1,276,013.04				2,767.71			1,151,084.78		122,160.55	
Remodeling and Renovations	680	11,440,796.69				788,240.17		1,083,791.80	9,273,581.04		295,183.68	
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		13,806,595.37				791,007.88		1,083,791.80	11,514,064.46		417,731.23	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	12,494,022.00							12,494,022.00			
To Debt Service Funds	920	7,458,964.30							7,458,964.30			
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	19,952,986.30							19,952,986.30			
TOTAL OTHER FINANCING USES		19,952,986.30							19,952,986.30			
Nonspendable Fund Balance, June 30, 2018	2710											
Restricted Fund Balance, June 30, 2018	2720											
Committed Fund Balance, June 30, 2018	2730											
Assigned Fund Balance, June 30, 2018	2740	722,185.09		2,397.27		9,585.24		545,017.83	154,413.25		10,771.50	
Unassigned Fund Balance, June 30, 2018	2750											
TOTAL ENDING FUND BALANCES	2700	722,185.09		2,397.27		9,585.24		545,017.83	154,413.25		10,771.50	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		34,481,766.76		2,397.27		800,593.12		1,628,809.63	31,621,464.01		428,502.73	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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SECTION VIII. PERMANENT FUNDS - FUND 000

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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, 2017	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, 2018

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SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

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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									
Nondisposable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION IX. 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
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 (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2017	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 (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2018	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION X. 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, 2017	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, 2018	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 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,035,189.54	\$ 2,697,549.31	\$ 2,223,477.00	\$ (474,072.31)
3122	PL 81-874 Federal Impact, Handicap	256,487.96	213,616.38	100,000.00	(113,616.38)
3191	ROTC	323,927.48	332,122.19	300,000.00	(32,122.19)
3192	Department of Defense - PL 102-484	667,693.32	627,288.19	650,000.00	22,711.81
3193	Department of Defense - PL 106-398	62,585.63	-	12,495.19	12,495.19
3199	Miscellaneous Federal Direct	1,165.00	1,355.00	-	(1,355.00)
Federal - Direct Sources		4,347,048.93	3,871,931.07	3,285,972.19	(585,958.88)
Federal Through State Sources					
3203	Medicaid Reimbursement	568,600.35	609,767.74	500,000.00	(109,767.74)
3209	FEMA - Claims	75,000.00	-	-	-
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	124.57	7.32	-	(7.32)
Federal Through State Sources		643,724.92	609,775.06	500,000.00	(109,775.06)
State					
3301	Class Size Reduction	32,783,063.00	33,473,135.00	33,911,002.00	437,867.00
3310	Florida Education Finance Program	56,561,219.00	62,061,770.00	71,128,893.00	9,067,123.00
3311	Safe Schools	610,195.00	612,022.00	628,532.00	16,510.00
3312	Supplemental Academic Instruction	8,520,327.00	8,639,442.00	8,744,103.00	104,661.00
3313	ESE Guarantee	10,942,077.00	12,460,632.00	12,607,330.00	146,698.00
3314	Reading Instruction	1,427,919.00	1,437,281.00	1,441,225.00	3,944.00
3315	Workforce Development	2,205,403.00	2,194,475.00	2,205,447.00	10,972.00
3317	Workforce Ed. Performance Incentive	99,163.00	17,228.00	-	(17,228.00)
3318	DJJ Supplemental Allocation	244,423.00	261,053.00	257,027.00	(4,026.00)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
State - Continued					
3319	Virtual Education Contribution	45,813.00	39,273.00	23,704.00	(15,569.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	702.71
3334	Digital Classrooms	709,680.00	982,970.00	985,774.00	2,804.00
3335	Teachers Classroom Supply Assistance Program	496,724.00	498,026.00	505,727.00	7,701.00
3336	Instructional Materials	2,465,373.00	2,601,964.00	2,602,961.00	997.00
3343	State License Tax	44,322.18	47,848.26	40,000.00	(7,848.26)
3344	Discretionary Lottery	-	518,700.00	520,341.00	1,641.00
3349	Intangible Property Tax	5,249.23	2,775.43	-	(2,775.43)
3354	Transportation	6,214,798.00	6,511,098.00	6,574,232.00	63,134.00
3359	Federally Connected Students Supplement	2,405,227.00	2,377,545.00	2,582,708.00	205,163.00
3362	School Recognition	2,451,567.00	1,520,410.00	1,520,410.00	-
3370	Voluntary PreKindergarten Program - Summer	25,011.86	29,565.72	11,973.60	(17,592.12)
3371	Voluntary PreKindergarten Program	411,057.05	397,047.78	395,100.00	(1,947.78)
3379	Fuel Tax Refund	72,704.00	71,688.56	-	(71,688.56)
3395	FEMA - State - Claims Match	12,500.00	-	-	-
3399	Other Miscellaneous State	986,440.38	1,103,588.25	102,339.50	(1,001,248.75)
	State Sources	129,756,552.99	137,875,835.29	146,805,829.10	8,929,993.81
Local Sources					
3401	Print Shop - Postage	25,771.11	23,934.02	25,000.00	1,065.98
3402	Print Shop - Printing	246,404.99	281,141.01	230,000.00	(51,141.01)
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	89,928,587.97	87,672,446.22	85,668,240.00	(2,004,206.22)
3421	Tax Redemptions	144,585.96	174,684.46	150,000.00	(24,684.46)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
Local Sources - Continued					
3425	Rent/Use of Facility	30,736.00	31,942.85	6,801.00	(25,141.85)
3426	Course Fees - Adult Ed.	597,862.06	653,084.28	310,000.00	(343,084.28)
3427	Capital Improvement Fees - Adult Ed.	28,391.92	31,374.94	-	(31,374.94)
3429	Adult Technology Fees - Adult Ed.	28,391.92	31,374.94	-	(31,374.94)
3431	Interest on Investments	304,368.81	454,499.56	250,000.00	(204,499.56)
3434	Community Enrichment	23,550.00	20,550.00	-	(20,550.00)
3448	Donations	38,505.65	128,122.80	4,575.00	(123,547.80)
3462	Purchased Custodial Services	1,113.13	1,357.67	100.00	(1,257.67)
3463	Bob Sikes Child Care	183,812.00	209,342.40	192,000.00	(17,342.40)
3464	Walker Child Care	89,336.45	75,892.20	-	(75,892.20)
3465	Purchased Positions - Other	467,275.76	423,410.07	171,866.00	(251,544.07)
3466	Purchased Other Positions - External	204,023.96	241,879.46	162,032.95	(79,846.51)
3467	Purchased - Schools - Other	74,664.53	55,130.70	22,499.60	(32,631.10)
3468	Riverside Child Care	172,185.02	179,124.50	168,000.00	(11,124.50)
3469	Antioch Child Care	195,512.70	199,369.60	199,000.00	(369.60)
3470	Northwood Child Care	135,186.10	122,731.20	119,000.00	(3,731.20)
3474	Prof. Development Certification Program Fees	15,660.00	23,944.98	14,850.00	(9,094.98)
3475	Bluewater Child Care	340,408.10	386,348.70	343,000.00	(43,348.70)
3476	Edge Child Care	130,019.85	42.00	-	(42.00)
3477	Plew Child Care	259,280.48	254,882.65	253,000.00	(1,882.65)
3478	Wright Child Care	99,174.25	102,405.60	106,000.00	3,594.40
3484	Financial Aid Fees	59,365.88	65,507.87	-	(65,507.87)
3485	Restitution Payments - Other	431.44	70.56	-	(70.56)
3487	Certification Fees - Substitutes	17,945.00	25,145.00	-	(25,145.00)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3488	Fingerprint Program	65,214.65	74,003.50	40,000.00	(34,003.50)
3489	Certificate Fees	34,080.00	31,050.00	30,000.00	(1,050.00)
3490	Miscellaneous Revenue	2,275,336.91	206,133.58	12,151.70	(193,981.88)
3491	E-Rate Refunds	99,138.01	115,790.53	-	(115,790.53)
3492	Transportation - School Activities	434,294.40	462,346.27	350,000.00	(112,346.27)
3493	Sale of Junk	33,195.55	61,338.56	11,217.82	(50,120.74)
3494	Federal Indirect Cost Reimbursement	565,182.43	615,456.45	300,000.00	(315,456.45)
3495	Transportation - Repairs Dept./Other	54,629.43	42,276.93	1,602.35	(40,674.58)
3497	Refund - Prior Year Expenditures	2,263,007.23	69,959.80	2,072.55	(67,887.25)
3499	SFS - Indirect Costs	219,792.76	242,236.51	200,000.00	(42,236.51)
	Local Sources	99,900,612.41	93,804,522.37	89,357,198.97	(4,447,323.40)
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	11,675,039.18	11,336,494.56	12,494,022.00	1,157,527.44
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	1,323,096.63	536,636.11	150.00	(536,486.11)
3741	Insurance Loss Recovery	-	59,227.40	4,796.28	(54,431.12)
3746	Health Reimbursement Arrangement	87,794.97	88,566.18	1,813.17	(86,753.01)
	Other Financing Sources	13,085,930.78	12,020,924.25	12,500,781.45	479,857.20
	Total - Revenue	247,733,870.03	248,182,988.04	252,449,781.71	4,266,793.67
	Estimated Fund Balance July 1	51,326,770.33	55,793,747.51	52,729,621.61	(3,064,125.90)
	Total - General Operating Fund	\$ 299,060,640.36	\$ 303,976,735.55	\$ 305,179,403.32	\$ 1,202,667.77



School District of Okaloosa County
District Summary Budget
General Operating Fund
Fund Balance Comparison
Fiscal Year 2017-2018

Fund Balance Comparison					
Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2015-2016 Actual	FY 2016-2017 Actual	FY 2017-2018 Estimated	\$ Increase (Decrease)
Beginning Fund Balance July 1					
3901	Reserve - Encumbrances	\$ 1,710,398.97	\$ 1,081,541.79	\$ 1,903,496.01	\$ 821,954.22
3902	Reserve - Inventory	62,462.22	78,829.05	68,279.25	(10,549.80)
3903	Reserve - Carryover School Budgets	1,420,471.22	1,696,185.83	595,546.82	(1,100,639.01)
3904	Reserve - Carryover Categorical Projects	8,203,527.08	10,266,384.74	7,952,428.11	(2,313,956.63)
3905	Reserve - Carryover Non-Categorical Projects	19,400,089.44	22,082,808.92	21,642,984.11	(439,824.81)
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3910	Reserve - Claims Liability	4,170,000.00	4,248,000.00	4,147,000.00	(101,000.00)
3911	Reserve - FTE	1,482,085.62	1,407,011.33	1,436,321.40	29,310.07
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	11,798,412.20	11,853,662.27	11,904,242.33	50,580.06
	Beginning Fund Balance July 1	\$ 51,326,770.33	\$ 55,793,747.51	\$ 52,729,621.61	\$ (3,064,125.90)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Object Group
Fiscal Year 2017-2018

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 192,857,485.28	\$ 201,696,497.50	\$ 205,535,052.16	67.4%
300	Purchased Services	30,476,600.20	29,084,886.06	37,938,892.72	12.4%
400	Energy Services	7,318,667.98	7,080,901.97	7,974,656.73	2.6%
500	Materials & Supplies	6,096,369.77	5,951,793.41	11,079,574.70	3.6%
600	Capital Outlay	3,139,811.99	3,134,333.90	3,165,066.92	1.0%
700	Other Expenses	3,321,651.05	3,591,736.57	3,465,457.02	1.1%
900	Transfers / Reserves	56,306.58	706,964.53	-	0.0%
Total Appropriations		243,266,892.85	251,247,113.94	269,158,700.25	88.2%
Ending Fund Balance June 30		55,793,747.51	52,729,621.61	36,020,703.07	11.8%
Total - General Operating Fund		\$ 299,060,640.36	\$ 303,976,735.55	\$ 305,179,403.32	100.0%



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Function Group
Fiscal Year 2017-2018

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
5000	Instruction	\$ 160,828,247.30	\$ 168,087,602.33	\$ 177,874,441.32	58.3%
6100	Pupil Personnel Services	8,221,945.99	8,694,369.90	8,148,626.90	2.7%
6200	Instructional Media Services	1,419,275.30	1,517,053.53	1,669,392.79	0.6%
6300	Instruction & Curriculum Development Services	4,855,103.85	4,462,619.89	4,645,764.58	1.5%
6400	Instructional Staff Training Services	1,117,483.68	1,341,003.54	1,431,414.81	0.5%
6500	Instruction Related Technology	535,469.55	503,684.95	527,068.47	0.2%
7100	Board	1,901,228.87	1,504,349.72	1,285,878.44	0.4%
7200	General Administration	361,714.38	296,312.42	360,264.14	0.1%
7300	School Administration	18,899,166.33	19,652,832.19	19,555,622.02	6.4%
7400	Facilities Acquisition & Construction	408,774.58	405,594.50	787,750.07	0.3%
7500	Fiscal Services	1,928,607.96	1,905,725.66	2,329,650.65	0.8%
7600	Food Services	36,073.12	26,407.75	-	0.0%
7700	Central Services	3,365,174.11	3,284,240.63	6,037,997.43	2.0%
7800	Pupil Transportation Services	11,709,000.98	12,238,978.67	13,041,644.85	4.3%
7900	Operation of Plant	16,451,836.33	15,402,664.03	19,804,233.70	6.5%
8100	Maintenance of Plant	6,712,056.16	6,923,744.56	7,084,878.43	2.3%
8200	Administrative Technology Services	3,165,998.82	2,958,568.71	3,016,440.37	1.0%
9100	Community Services	1,293,428.96	1,334,396.43	1,557,631.28	0.5%
9700	Transfers Out	56,306.58	706,964.53	-	0.0%
Total Appropriations		243,266,892.85	251,247,113.94	269,158,700.25	88.2%
Ending Fund Balance June 30		55,793,747.51	52,729,621.61	36,020,703.07	11.8%
Total - General Operating Fund		\$ 299,060,640.36	\$ 303,976,735.55	\$ 305,179,403.32	100.0%



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 725,719.94	\$ 382,681.27	\$ 182,565.00	\$ (200,116.27)
3326	SBE/COBI Bond Interest	138.05	104.43	-	(104.43)
3341	Racing Commission Funds	221,364.54	190,750.00	190,750.00	-
	State Sources	947,222.53	573,535.70	373,315.00	(200,220.70)
Local Sources					
3431	Interest on Investments	464.23	3,253.26	1,000.00	(2,253.26)
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	464.23	3,253.26	1,000.00	(2,253.26)
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	7,558,834.05	7,527,522.63	7,458,964.30	(68,558.33)
3660	Transfer From Interbudgetary Funds	-	12,642,638.81	-	(12,642,638.81)
3715	Proceeds/Refunding Bonds	-	568,000.00	-	(568,000.00)
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	86,652.33	-	(86,652.33)
3750	Proceeds/Cert. of Participation	-	29,393,000.00	-	(29,393,000.00)
3791	Proceeds/Cert. of Participation	-	-	-	-
	Other Financing Sources	7,558,834.05	50,217,813.77	7,458,964.30	(42,758,849.47)
	Total Revenue	8,506,520.81	50,794,602.73	7,833,279.30	(42,961,323.43)
	Estimated Fund Balance July 1	319,411.10	76,286.32	17,334,693.82	17,258,407.50
	Total Debt Service Funds	\$ 8,825,931.91	\$ 50,870,889.05	\$ 25,167,973.12	\$ (25,702,915.93)



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Appropriations Comparison By Object Group & Function Group
Fiscal Year 2017-2018

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 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	8,749,645.59	20,893,556.42	7,828,509.30	31.1%
900	Transfers / Reserves	-	12,642,638.81	-	0.0%
Total Appropriations		8,749,645.59	33,536,195.23	7,828,509.30	31.1%
Estimated Fund Balance June 30		76,286.32	17,334,693.82	17,339,463.82	68.9%
Total Debt Service Funds		\$ 8,825,931.91	\$ 50,870,889.05	\$ 25,167,973.12	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
9200	Debt Services	\$ 8,749,645.59	\$ 33,536,195.23	\$ 7,828,509.30	31.1%
9700	Transfers Out	-	-	-	0.0%
Total Appropriations		8,749,645.59	33,536,195.23	7,828,509.30	31.1%
Estimated Fund Balance June 30		76,286.32	17,334,693.82	17,339,463.82	68.9%
Total Debt Service Funds		\$ 8,825,931.91	\$ 50,870,889.05	\$ 25,167,973.12	100.0%



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	341,943.41	687,507.44	687,507.44	-
3325	Interest on Undistributed CO&DS	3,247.64	17,862.31	9,809.55	(8,052.76)
3391	Public Education Capital Outlay (PECO)	651,954.00	988,562.00	652,102.00	(336,460.00)
3394	Capital Outlay Charter Schools	578,070.00	412,265.00	-	(412,265.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	1,575,215.05	2,106,196.75	1,349,418.99	(756,777.76)
Local Sources					
3413	District Local Capital Improvement Tax	23,345,864.67	24,326,079.85	25,255,967.00	929,887.15
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	36,508.68	45,348.89	-	(45,348.89)
3431	Interest on Investments	32,452.49	62,561.41	-	(62,561.41)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	452.16	452.16
	Local Sources	23,414,825.84	24,433,990.15	25,256,419.16	822,429.01



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase/ (Decrease)
<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	56,306.58	706,964.53	-	(706,964.53)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	26.45	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	526,181.22	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	582,514.25	706,964.53	-	(706,964.53)
	Total Revenue	25,572,555.14	27,247,151.43	26,605,838.15	(641,313.28)
	<u>Estimated Fund Balance July 1</u>	3,713,342.29	4,903,699.64	7,875,928.61	2,972,228.97
	Total Capital Project Funds	\$ 29,285,897.43	\$ 32,150,851.07	\$ 34,481,766.76	\$ 2,330,915.69



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison By Object Group & Function Group
Fiscal Year 2017-2018

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 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	5,147,514.37	5,410,078.45	13,806,595.37	40.0%
700	Other Expenses	783.74	826.82	-	0.0%
900	Transfers / Reserves	19,233,899.68	18,864,017.19	19,952,986.30	57.9%
Total Appropriations		24,382,197.79	24,274,922.46	33,759,581.67	97.9%
Estimated Fund Balance June 30		4,903,699.64	7,875,928.61	722,185.09	2.1%
Total Capital Project Funds		\$ 29,285,897.43	\$ 32,150,851.07	\$ 34,481,766.76	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 5,147,514.37	\$ 5,410,078.45	\$ 13,806,595.37	40.0%
9200	Debt Services	783.74	826.82	-	0.0%
9700	Transfers Out	19,233,899.68	18,864,017.19	19,952,986.30	57.9%
Total Appropriations		24,382,197.79	24,274,922.46	33,759,581.67	97.9%
Estimated Fund Balance June 30		4,903,699.64	7,875,928.61	722,185.09	2.1%
Total Debt Service Funds		\$ 29,285,897.43	\$ 32,150,851.07	\$ 34,481,766.76	100.0%



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - New Revenue
Fiscal Year 2017-2018**

New Projects:			Fund 3610	Fund 3428	Fund 3716	Fund 3718	Total	
Line No.	Cost Center	Project Number Project Description	CO & DS	PECO Maintenance FY 18	Capital Improvement Tax - FY 16 <small>(Rev 3497 Refund - Prior Year Exp)</small>	Capital Improvement Tax - FY 18		
1	BLUEWATER ELEM	5336 BOILER REPLACEMENT	\$ -	\$ -		\$ 150,000.00	\$ 150,000.00	
2	BRUNER MIDDLE	5337 REPLACE 3 ROOFTOP UNITS, PIPING & INSULATION	-	-		150,000.00	150,000.00	
3	CARVER HILL	5338 REPLACE ROOF - CARPENTRY BUILDING	-	-		100,000.00	100,000.00	
4	CHOCTAW HIGH	5339 HVAC CONTROLS	-	-		52,000.00	52,000.00	
5	DISTRICT WIDE	5341 ADA PLAYGROUNDS	-	-		150,000.00	150,000.00	
6	DISTRICT WIDE	2333 CHILLER/BOILER SERVICE	-	-		147,781.00	147,781.00	
7	DISTRICT WIDE	2337 CUSTODIAL EQUIPMENT	-	-		50,000.00	50,000.00	
8	DISTRICT WIDE	0318 DOORS	-	-		300,000.00	300,000.00	
9	DISTRICT WIDE	2336 EMERGENCY MAINTENANCE	-	-		100,000.00	100,000.00	
10	DISTRICT WIDE	2329 EMS CONTROLS/WATER TREATMENT	-	40,000.00		100,000.00	140,000.00	
11	DISTRICT WIDE	2313 ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00		50,000.00	100,000.00	
12	DISTRICT WIDE	0319 HVAC REPLACEMENT	-	-		200,000.00	200,000.00	
13	DISTRICT WIDE	2310 MINOR REPAIR AND MAINTENANCE	-	-		150,000.00	150,000.00	
14	DISTRICT WIDE	0321 PAINTING	-	-		50,000.00	50,000.00	
15	DISTRICT WIDE	2368 PAVING	-	-		50,000.00	50,000.00	
16	DISTRICT WIDE	8373 PE/RESTROOM/STORAGE	-	-		150,000.00	150,000.00	
17	DISTRICT WIDE	2360 PORTABLE CANOPIES	-	-		25,000.00	25,000.00	
18	DISTRICT WIDE	2353 PORTABLE REPAIRS & RELOCATIONS	-	-		180,000.00	180,000.00	
19	DISTRICT WIDE	5342 PRESS BOX/CONCESSION/BLEACHERS - TITLE IX	-	-		100,000.00	100,000.00	
20	DISTRICT WIDE	8342 PROJECT CONTINGENCY	-	-		19,618.69	19,618.69	
21	DISTRICT WIDE	5343 RAMP REPLACEMENTS	-	-		100,000.00	100,000.00	
22	DISTRICT WIDE	0322 ROOFING	-	-		250,000.00	250,000.00	
23	DISTRICT WIDE	2395 SAFETY/ADA	-	62,500.00		62,500.00	125,000.00	
24	DISTRICT WIDE	2316 SITE IMPROVEMENT & DRAINAGE	-	-		200,000.00	200,000.00	
25	FOOD SERVICE - CENTRAL	5344 GENERATOR	-	-		140,000.00	140,000.00	
26	FORT WALTON BEACH HIGH SCHOOL	5346 CHILLER PLANT PIPING REPLACEMENT	-	-		40,000.00	40,000.00	
27	FORT WALTON BEACH HIGH SCHOOL	5347 ROOF COATING	364,186.99	399,602.00		236,211.01	1,000,000.00	
28	HIGH SCHOOLS - STADIUM REPAIRS	4325 STADIUM/GYM/BLEACHERS REPAIR	-	-		250,000.00	250,000.00	
29	MAINTENANCE DEPARTMENT	0369 1 VANS, 4 TRUCKS	-	-		130,000.00	130,000.00	
30	MARY ESTHER ELEM	5348 INSULATION	-	-		23,000.00	23,000.00	
31	MEIGS MS	5349 ROOF REPLACEMENT (BAND ROOM)	333,130.00	-		66,870.00	400,000.00	
32	MEIGS MS	5353 STADIUM LIGHTS REPLACEMENT	-	-		125,000.00	125,000.00	
33	MIDDLE AND HIGH SCHOOLS	2393 BAND INSTRUMENT REPLACEMENT	-	-		50,000.00	50,000.00	
34	NORTHWOOD ELEM	5355 HVAC UNITS (20) REPLACEMENTS	-	-		100,000.00	100,000.00	
35	RICHBOURG SCHOOL	5375 ESE BUILDING - 3 CLASSROOM REMODEL	-	-		200,000.00	200,000.00	
36	SCHOOL BOARD	2303 BOARD PROJECTS	-	-		375,000.00	375,000.00	
37	SCHOOLS - VARIOUS	1362 FURNITURE - BOARD	-	-	452.16	-	452.16	
38	SOUTHSIDE CENTER	5356 HVAC UNITS (20) REPLACEMENTS	-	-		100,000.00	100,000.00	
39	TRANSPORTATION	5397 BUSES (5)	-	-		550,000.00	550,000.00	
40	TRANSPORTATION - NORTH	5357 OUTDOOR CANOPY - MECHANICS	-	-		30,000.00	30,000.00	
41	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES	N/A DEBT SERVICE PAYMENTS	-	-		1,405,348.90	1,405,348.90	
42	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	N/A DEBT SERVICE PAYMENTS	-	-		6,053,615.40	6,053,615.40	
43	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	N/A CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION	-	-		488,676.00	488,676.00	
44	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	N/A SEAT MANAGEMENT LEASE	-	-		6,500,000.00	6,500,000.00	
45	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	N/A MAINTENANCE EXPENDITURES	-	-		5,505,346.00	5,505,346.00	
46	VALPARAISO/STEM	5359 HVAC CHILLER AND CONTROLS REPLACEMENT - KINDERGARTEN BLDG	-	100,000.00		-	100,000.00	
47	Total - New Projects - Revenue Source			\$ 697,316.99	\$ 652,102.00	\$ 452.16	\$ 25,255,967.00	\$ 26,605,838.15



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211	Fund 3427	Fund 3610	Total All Funds Pages 1 & 2
				2011 Refunding & Revenue Bond Construction	PECO Maintenance FY 2016- 2017		
Currently Funded Projects:							
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	-	-	-
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	-	-
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	-	-	-	-
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	-	-	-
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-	-
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	79,814.42	79,814.42
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	-	-
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-	-
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	-	-	-	-
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-	-
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	-	-	-
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	13,303.95	-	13,303.95
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	36,394.39	-	36,394.39
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	50,000.00	-	50,000.00
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	-
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-	-
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	197,441.00	197,441.00
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-	-
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	846.00	846.00
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	24,401.75	-	24,401.75
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	-	-	-
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211	Fund 3427	Fund 3610	Total All Funds Pages 1 & 2
				2011 Refunding & Revenue Bond Construction	PECO Maintenance FY 2016- 2017		
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	545,017.83	545,017.83
48	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	-	9,585.24	-	9,585.24
51	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	2,397.27
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	-	-	-
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-	-
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	-	-	-	-
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-	-
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	-	-	-
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-	-
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	14,805.79	-	14,805.79
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	108,373.39	108,373.39
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	-	-	-	-
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-	-
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
74	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	-
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	-
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	-
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-	-
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	-	-	-
90			Total By Revenue Source	\$ 2,397.27	\$ 148,491.12	\$ 931,492.64	\$ 1,082,381.03



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 3 & 4
Currently Funded Projects:							
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ -	\$ -
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	-	251.00	251.00
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	-	-
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	15,552.00	-	15,552.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	-	-	-	-
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	-	110,915.00	110,915.00
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	5,821.59	-	5,821.59
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	-	-
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	30,000.00	30,000.00
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	175,951.90	175,951.90
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	-	-	-	-
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	697.21	697.21
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	2,765.93	2,765.93
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	50.00	-	50.00
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	7,680.00	-	7,680.00
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	6,623.92	-	6,623.92
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	934.08	29,962.79	30,896.87
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	78,911.99	78,911.99
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	27,261.75	27,261.75
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	1,562.31	-	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	278.70	-	278.70
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	2,499.72	-	2,499.72
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	2,219.22	2,219.22
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	42.41	2,545.83	2,588.24
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	114,466.66	-	114,466.66
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	14,695.08	36,729.69	51,424.77
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	41,170.77	125,242.92	166,413.69
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	6,765.48	6,765.48
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	2,076.16	210.68	52,807.57	55,094.41
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	860,867.30	860,867.30
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	96,117.97	96,117.97
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	315.09	53,870.16	54,185.25
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	4,897.29	42,773.50	47,670.79
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	5,663.25	-	21,000.00	26,663.25
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	148.15	-	148.15
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	203,830.89	203,830.89
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	522,970.28	1,390,782.40	944,139.51	2,857,892.19
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	-	125,000.00	125,000.00
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	13,899.00	13,899.00
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	3,913.18	-	-	3,913.18
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	19,026.50	-	19,026.50



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 3 & 4
46			FUND BALANCE - UNAPPROPRIATED CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	131,473.57	131,473.57
47			FUND BALANCE - UNAPPROPRIATED CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
48			FUND BALANCE - UNAPPROPRIATED LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
49			FUND BALANCE - UNAPPROPRIATED OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
50			FUND BALANCE - UNAPPROPRIATED PECO MAINTENANCE FY 16-17 - FUND 3427	-	-	-	-
51			FUND BALANCE - UNAPPROPRIATED REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	2.35	-	2.35
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	9,928.43	-	9,928.43
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	16,691.00	-	-	16,691.00
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	125,449.11	-	-	125,449.11
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	287.89	-	287.89
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	18,314.49	-	18,314.49
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	558.00	558.00
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	249,244.82	249,244.82
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	-	11,825.05
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-	-
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-	-
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	503.04	3,030.50	-	3,533.54
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	-	-	-	-
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	9,539.78	-	9,539.78
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	5,862.43	2,132.80	-	7,995.23
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	-	-
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	14,619.46	7,171.62	38,143.63	59,934.71
74	SCHOOL BOARD	2303	BOARD PROJECTS	5,142.46	984.74	335,634.32	341,761.52
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	600.00	-	600.00
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	2,545.39	4,531.73	-	7,077.12
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	8,018.34	-	8,018.34
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	4,733.85
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	31,538.24	9,680.00	41,218.24
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	14,885.18	24,027.00	38,912.18
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	2,280.00	-	2,280.00
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	8,500.00	-	8,500.00
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	5,361.00	-	5,361.00
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	1,635.04	-	1,635.04
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	6,302.19	5,658.68	11,960.87
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	0.25	4,046.43	-	4,046.68
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	8.71	-	-	8.71
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	-	35,908.00	35,908.00
90			Total By Revenue Source	\$ 705,444.72	\$ 1,784,745.50	\$ 3,874,854.63	\$ 6,365,044.85



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 5 & 6
Currently Funded Projects:						
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ 21,928.38	\$ -	\$ 21,928.38
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	-	-
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	113,087.47	-	113,087.47
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	91.08	-	91.08
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	3,679.37	-	3,679.37
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	-	-
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	-	-
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	-	-	-
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	-	-
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	300.00	-	300.00
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	975.00	-	975.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	-	-
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	157.09	-	157.09
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	127,500.00	-	127,500.00
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	50,000.00	50,000.00
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	-	-
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	-
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	-	-
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 5 & 6
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	9,165.13	-	9,165.13
49	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	1,606.37	1,606.37
50	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	-	-	-
51	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	-	-
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	-	-
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	-	-	-
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	-	-
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	-	-
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	-	-
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	82,760.00	-	82,760.00
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	2,199.98	-	2,199.98
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	2,072.85
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	34.56	-	34.56
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	387.00	-	387.00
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	2,484.20	-	2,484.20
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	-	-
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	166.29	166.29
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-
74	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	9,907.96	-	9,907.96
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	-	-
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	-	-
90			Total By Revenue Source	\$ 376,730.07	\$ 51,772.66	\$ 428,502.73



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018**

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds Pages 5 & 6	Total All Funds FY 2017-2018
Currently Funded Projects:							
1	BAKER SCHOOL	4308	BAKER SCHOOL - REPLACE SEWER PLANT - P5/TO1	\$ -	\$ -	\$ 21,928.38	\$ 21,928.38
2	CARVER HILL	2358	CARVER HILL - REPLACE GENERATOR	-	251.00	-	251.00
3	CHOCTAW HIGH	5369	CHOCTAW - GYM ROOF - P5TO11	-	-	113,087.47	113,087.47
4	CHOCTAW HIGH	5370	CHOCTAW - ODP - P5TO11	-	15,552.00	-	15,552.00
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	91.08	91.08
6	CRESTVIEW HIGH	2387	BATTING CAGE - SELF HELP	-	-	3,679.37	3,679.37
7	CRESTVIEW HIGH	2391	MAIN ELECTRICAL GEAR	-	110,915.00	-	110,915.00
8	CRESTVIEW HIGH	5327	CRESTVIEW HS - ROOF - ODP - P5/TO8	-	5,821.59	-	5,821.59
9	CRESTVIEW HIGH	5325	CRESTVIEW HS - ROOF - P5/TO8	79,814.42	-	-	79,814.42
10	CRESTVIEW HIGH	2359	STAGE LIGHTING	-	30,000.00	-	30,000.00
11	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	175,951.90	-	175,951.90
12	DESTIN ELEM	2379	DESTIN EL - PARKING SELF HELP	-	-	300.00	300.00
13	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	975.00	975.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	697.21	-	697.21
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	2,765.93	-	2,765.93
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	50.00	-	50.00
17	DISTRICT WIDE	6307	DISTRICT WIDE - DEFIBRILLATORS	-	7,680.00	-	7,680.00
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	6,623.92	-	6,623.92
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	13,303.95	-	-	13,303.95
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	30,896.87	-	30,896.87
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	36,394.39	78,911.99	-	115,306.38
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	50,000.00	27,261.75	-	77,261.75
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	1,562.31	-	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	278.70	-	278.70
25	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	2,499.72	-	2,499.72
26	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	2,219.22	-	2,219.22
27	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	2,588.24	157.09	2,745.33
28	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	114,466.66	127,500.00	241,966.66
29	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	51,424.77	-	51,424.77
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	166,413.69	-	166,413.69
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	6,765.48	-	6,765.48
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	55,094.41	-	55,094.41
33	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	197,441.00	860,867.30	50,000.00	1,108,308.30
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	96,117.97	-	96,117.97
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	846.00	54,185.25	-	55,031.25
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	24,401.75	47,670.79	-	72,072.54
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	26,663.25	-	26,663.25
39	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	148.15	-	148.15
40	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	203,830.89	-	203,830.89
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	2,857,892.19	-	2,857,892.19
42	EDWINS ELEM	2361	EDWINS - DRAINAGE	-	125,000.00	-	125,000.00
43	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	13,899.00	-	13,899.00
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	3,913.18	-	3,913.18
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	19,026.50	-	19,026.50



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2017
Fiscal Year 2017-2018

Line No.	Cost Center	Fund/Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds Pages 5 & 6	Total All Funds FY 2017-2018
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	131,473.57	-	131,473.57
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	545,017.83	-	-	545,017.83
48	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	9,165.13	9,165.13
49	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	1,606.37	1,606.37
50	FUND BALANCE - UNAPPROPRIATED		PECO MAINTENANCE FY 16-17 - FUND 3427	9,585.24	-	-	9,585.24
51	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	2,397.27
52	FWBHS	4319	FWBHS - HVAC PHASE III - ODP - P5TO2	-	2.35	-	2.35
53	FWBHS	4317	FWBHS - HVAC PHASE III - P5/TO2	-	9,928.43	-	9,928.43
54	FWBHS	5314	FWBHS - HVAC - ODP - PHASE 4 - P5/TO9	-	16,691.00	-	16,691.00
55	FWBHS	5313	FWBHS - HVAC REPLACEMENT - PHASE 4 - P5/TO9	-	125,449.11	-	125,449.11
56	FWBHS	5364	FWBHS - HVAC REPLACEMENT - PHASE 5 - ODP - P5/TO12	-	287.89	-	287.89
57	FWBHS	5363	FWBHS - HVAC REPLACEMENT - PHASE 5 - P5/TO12	-	18,314.49	-	18,314.49
58	FWBHS	2363	FWBHS - HVAC REPLACEMENT - ODP - PHASE 6 - P5/TO14	-	558.00	-	558.00
59	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	249,244.82	-	249,244.82
60	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	-	11,825.05
61	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	82,760.00	82,760.00
62	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	14,805.79	-	-	14,805.79
63	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	108,373.39	-	-	108,373.39
64	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	2,199.98	2,199.98
65	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	3,533.54	-	3,533.54
66	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	2,072.85
67	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE	-	-	34.56	34.56
68	PLEW ELEM	2384	PLEW - FRONT OFFICE SELF HELP - FG - P5/TO 16	-	-	387.00	387.00
69	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	9,539.78	-	9,539.78
70	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	2,484.20	2,484.20
71	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO10	-	7,995.23	-	7,995.23
72	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE-ROOF - P5/TO10	-	-	166.29	166.29
73	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	59,934.71	-	59,934.71
74	SCHOOL BOARD	2303	BOARD PROJECTS	-	341,761.52	-	341,761.52
75	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	600.00	-	600.00
76	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	7,077.12	-	7,077.12
77	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	8,018.34	-	8,018.34
78	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	4,733.85
79	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	41,218.24	-	41,218.24
80	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	38,912.18	-	38,912.18
81	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	2,280.00	-	2,280.00
82	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	9,907.96	9,907.96
83	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	8,500.00	-	8,500.00
84	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	5,361.00	-	5,361.00
85	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	1,635.04	-	1,635.04
86	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	11,960.87	-	11,960.87
87	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	4,046.68	-	4,046.68
88	SHOAL RIVER	5320	SHOAL RIVER - CAPITAL IMPROVEMENT	-	8.71	-	8.71
89	SILVER SANDS	2390	SILVER SANDS - ADA PLAYGROUND	-	35,908.00	-	35,908.00
90			Total By Revenue Source	\$ 1,082,381.03	\$ 6,365,044.85	\$ 428,502.73	\$ 7,875,928.61



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ 1,658,155.74	\$ 1,660,661.95	\$ 538,242.76	\$ (1,122,419.19)
	Federal Direct Sources	1,658,155.74	1,660,661.95	538,242.76	(1,122,419.19)
Federal Through State Sources					
3201	Vocational Education Acts	278,625.23	256,730.23	253,850.01	(2,880.22)
3221	Adult General Education	73,404.29	76,129.04	72,608.96	(3,520.08)
3231	Individuals with Disabilities Education Act	6,312,008.15	6,730,349.96	7,542,424.69	812,074.73
3241	Title I	6,381,663.44	6,701,641.06	6,424,831.20	(276,809.86)
3242	Title IV - 21st Century School	342,610.64	364,450.98	13,832.00	(350,618.98)
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	180,447.29	153,968.35	143,209.60	(10,758.75)
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	899,183.20	914,408.07	1,241,076.72	326,668.65
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	36,246.96	29,770.18	22,479.82	(7,290.36)
	Federal Through State Sources	14,504,189.20	15,227,447.87	15,714,313.00	486,865.13
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	16,162,344.94	16,888,109.82	16,252,555.76	(635,554.06)
Estimated Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 16,162,344.94	\$ 16,888,109.82	\$ 16,252,555.76	\$ (635,554.06)



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2017-2018

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,672,993.98	\$ 12,339,853.26	\$ 12,236,014.85	75.3%
300	Purchased Services	1,773,361.55	1,500,996.50	1,294,600.17	8.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	689,803.75	606,927.09	1,648,917.62	10.2%
600	Capital Outlay	529,342.28	819,342.33	562,016.41	3.5%
700	Other Expenses	1,496,843.38	1,620,990.64	511,006.71	3.1%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		16,162,344.94	16,888,109.82	16,252,555.76	100.0%
Estimated Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 16,162,344.94	\$ 16,888,109.82	\$ 16,252,555.76	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2017-2018

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
5000	Instruction	\$ 10,349,746.81	\$ 11,436,828.45	\$ 11,663,544.90	71.8%
6100	Pupil Personnel Services	576,360.49	664,009.99	649,963.93	4.0%
6200	Instructional Media Services	35,336.49	7,607.72	3.28	0.0%
6300	Instruction & Curriculum Development Services	3,447,012.74	2,951,125.03	3,211,555.02	19.8%
6400	Instructional Staff Training Services	256,537.52	231,221.68	221,688.61	1.4%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	564,638.68	615,456.45	390,725.27	2.4%
7300	School Administration	-	-	-	0.0%
7400	Facilities Acquisition & Construction	-	-	-	0.0%
7500	Fiscal Services	-	-	-	0.0%
7600	Food Services	-	-	-	0.0%
7700	Central Services	-	-	-	0.0%
7800	Pupil Transportation Services	57,492.80	38,182.25	115,074.75	0.7%
7900	Operation of Plant	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	875,219.41	943,678.25	-	0.0%
Total Appropriations		16,162,344.94	16,888,109.82	16,252,555.76	100.0%
Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 16,162,344.94	\$ 16,888,109.82	\$ 16,252,555.76	100.0%



**School District of Okaloosa County
District Summary Budget
Other Special Revenue - Race to the Top
Estimated Revenue Comparison
Fiscal Year 2017-2018**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Direct</u>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
<u>Federal Sources</u>					
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	358,115.91	-	-	-
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	358,115.91	-	-	-
<u>Local Sources</u>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	358,115.91	-	-	-
<u>Estimated Fund Balance July 1</u>					
		-	-	-	-
	Total Other Special Revenue Fund - Race to the Top	\$ 358,115.91	\$ -	\$ -	\$ -



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Race to the Top
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2017-2018

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	11,000.00	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	1,357.98	-	-	0.0%
600	Capital Outlay	345,214.18	-	-	0.0%
700	Other Expenses	543.75	-	-	0.0%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		358,115.91	-	-	0.0%
Estimated Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund - Race to the Top		\$ 358,115.91	\$ -	\$ -	0.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Race to the Top
Estimated Appropriations Comparison - Function Group
Fiscal Year 2017-2018

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
5000	Instruction	\$ -	\$ -	\$ -	0.0%
6100	Pupil Personnel Services	-	-	-	0.0%
6200	Instructional Media Services	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	24,204.06	-	-	0.0%
6400	Instructional Staff Training Services	-	-	-	0.0%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	543.75	-	-	0.0%
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	333,368.10	-	-	0.0%
9100	Community Services	-	-	-	0.0%
Total Appropriations		358,115.91	-	-	0.0%
Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund - Race to the Top		\$ 358,115.91	\$ -	\$ -	0.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 5,558,746.25	\$ 5,740,897.32	\$ 5,739,008.00	\$ (1,889.32)
3262	School Breakfast Reimbursement	1,218,717.01	1,279,017.29	1,254,640.00	(24,377.29)
3263	FS After School Snack Reimbursement	128,271.36	132,461.50	135,313.00	2,851.50
3265	USDA Donated Commodities	882,743.25	832,544.48	798,719.00	(33,825.48)
3267	Summer Food Service Program	218,244.34	194,477.85	167,672.10	(26,805.75)
3268	Nutritional Education & Training Program	-	-	-	-
3299	Misc. Federal Through State	5,724.80	82,855.21	-	(82,855.21)
	Federal Through State Sources	8,012,447.01	8,262,253.65	8,095,352.10	(166,901.55)
State Sources					
3338	State Lunch Supplement	61,460.00	64,447.00	64,444.00	(3.00)
3339	State Breakfast Supplement	40,972.00	38,827.00	38,820.00	(7.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	102,432.00	103,274.00	103,264.00	(10.00)
Local Sources					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	4,308.57	15,990.22	-	(15,990.22)
3448	Donations	-	11,815.33	-	(11,815.33)
3451	Student Meals	3,287,333.13	3,374,383.60	3,465,005.00	90,621.40
3456	Other Food Sales	-	-	-	-
3457	Catering	5,320.83	10,611.52	-	(10,611.52)
3465	Purchased Positions - Other	-	142.27	-	(142.27)
3466	Purchased Other Positions - External	372.93	526.80	568.00	41.20
3490	Miscellaneous Local	4,828.91	2,324.83	-	(2,324.83)
3496	Soft Drink Commissions	22,440.58	18,554.31	15,000.00	(3,554.31)
3497	Refund - Prior Year Expenditures	4,373.93	-	-	-
	Local Sources	3,328,978.88	3,434,348.88	3,480,573.00	46,224.12



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2017-2018

Revenue Comparison					
Object Group Number	Object Group Name	FY 2015-2016 Actual Revenue	FY 2016-2017 Actual Revenue	FY 2017-2018 Estimated Revenue	\$ Increase (Decrease)
Other Financing Sources & Transfers					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,443,857.89	11,799,876.53	11,679,189.10	(120,687.43)
Beginning Fund Balance July 1		1,037,258.69	2,532,190.71	3,669,476.82	1,137,286.11
	Total Food Service Fund	\$ 12,481,116.58	\$ 14,332,067.24	\$ 15,348,665.92	\$ 1,016,598.68

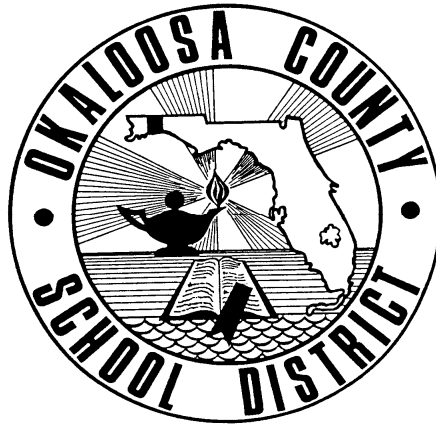


**School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2017-2018**

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 2,896,011.53	\$ 2,870,337.13	\$ 2,995,503.33	19.5%
300	Purchased Services	5,687,265.23	6,275,140.61	6,358,931.66	41.4%
400	Energy Services	81,024.17	82,015.19	85,233.76	0.6%
500	Materials & Supplies	879,579.43	768,713.36	1,008,356.07	6.6%
600	Capital Outlay	130,232.07	394,925.89	433,059.54	2.8%
700	Other Expenses	274,813.44	271,458.24	326,482.00	2.1%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		9,948,925.87	10,662,590.42	11,207,566.36	73.0%
Estimated Fund Balance June 30		2,532,190.71	3,669,476.82	4,141,099.56	27.0%
Total Food Service Fund		\$ 12,481,116.58	\$ 14,332,067.24	\$ 15,348,665.92	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2015-2016 Actual Expenditures	FY 2016-2017 Actual Expenditures	FY 2017-2018 Appropriations	% of Total
7600	School Food Services	\$ 9,948,925.87	\$ 10,662,590.42	\$ 11,207,566.36	73.0%
Total Appropriations		9,948,925.87	10,662,590.42	11,207,566.36	73.0%
Estimated Fund Balance June 30		2,532,190.71	3,669,476.82	4,141,099.56	27.0%
Total Debt Service Funds		\$ 12,481,116.58	\$ 14,332,067.24	\$ 15,348,665.92	100.0%

SCHOOL DISTRICT OF OKALOOSA COUNTY



GENERAL FUND

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

FISCAL YEAR 2017-2018

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,012,641.00	332,285.00	4,000.00	0.00	17,153.36	1,636.64	34,000.00	0.00	1,401,716.00
5200		434,019.00	151,112.00	0.00	0.00	700.00	0.00	2,000.00	0.00	587,831.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	1,000.00	0.00	0.00	0.00	0.00	0.00	41,100.00
6400		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
7300		288,877.00	86,687.00	15,663.87	0.00	2,920.00	0.00	0.00	0.00	394,147.87
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.23	4,063.23
TOTALS:		1,821,718.00	600,103.00	20,738.87	0.00	20,773.36	1,636.64	36,000.00	4,063.23	2,505,033.10

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		24,037.00	9,057.00	0.00	0.00	0.00	0.00	1,000.00	0.00	34,094.00
TOTALS:		24,037.00	9,057.00	0.00	0.00	0.00	0.00	1,000.00	0.00	34,094.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	13,643.00	0.00	0.00	0.00	0.00	0.00	13,643.00
TOTALS:		0.00	0.00	13,643.00	0.00	0.00	0.00	0.00	0.00	13,643.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,637.00	35,475.00	0.00	0.00	0.00	0.00	0.00	0.00	131,112.00
TOTALS:		95,637.00	35,475.00	0.00	0.00	0.00	0.00	0.00	0.00	131,112.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2,701.68	0.00	5,110.49	12,628.32	0.00	0.00	20,440.49
TOTALS:		0.00	0.00	2,701.68	0.00	5,110.49	12,628.32	0.00	0.00	20,440.49

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	30,210.51	0.00	0.00	0.00	30,210.51
TOTALS:	0.00	0.00	0.00	0.00	30,210.51	0.00	0.00	0.00	30,210.51

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	1,825.45	0.00	0.00	1,825.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,825.45	0.00	0.00	1,825.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,124.76	0.00	0.00	0.00	1,124.76
TOTALS:	0.00	0.00	0.00	0.00	1,124.76	0.00	0.00	0.00	1,124.76

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	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: 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	55,206.93	0.00	0.00	55,206.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,206.93	0.00	0.00	55,206.93

PROJECT: 4109 SAI - MENTORING SERVICES

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

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	360,162.00	113,038.00	0.00	0.00	0.00	0.00	0.00	0.00	473,200.00
TOTALS:	360,162.00	113,038.00	0.00	0.00	0.00	0.00	0.00	0.00	473,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,259.00	67,962.00	0.00	0.00	0.00	0.00	99,221.00
TOTALS:	0.00	0.00	31,259.00	67,962.00	0.00	0.00	0.00	0.00	99,221.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,832.08	0.00	209.16	12.83	0.00	0.00	2,054.07
TOTALS:	0.00	0.00	1,832.08	0.00	209.16	12.83	0.00	0.00	2,054.07

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00
TOTALS:	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00
TOTALS:	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,238.00	0.00	0.00	0.00	2,238.00
TOTALS:	0.00	0.00	0.00	0.00	2,238.00	0.00	0.00	0.00	2,238.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	100.78	0.00	0.00	0.00	0.00	6,950.00	0.00	7,050.78
TOTALS:	0.00	100.78	0.00	0.00	0.00	0.00	6,950.00	0.00	7,050.78

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,999.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	17,556.00
TOTALS:	12,999.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	17,556.00

SCHOOL/DEPT

TOTALS:	2,421,352.00	802,162.78	112,978.63	67,962.00	69,166.28	71,310.17	43,950.00	4,063.23	3,592,945.09
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0041**BAKER SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,403,354.00	1,156,633.00	9,583.93	0.00	16,623.00	1,377.00	96,156.00	0.00	4,683,726.93
5200		259,450.00	82,248.00	0.00	0.00	0.00	0.00	3,000.00	0.00	344,698.00
5300		160,637.00	50,003.00	0.00	0.00	0.00	0.00	3,000.00	0.00	213,640.00
6100		238,827.00	70,573.00	0.00	0.00	0.00	0.00	0.00	0.00	309,400.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		573,824.00	172,754.00	73,661.51	0.00	13,000.00	35,949.07	200.00	0.00	869,388.58
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,685.99	19,685.99
TOTALS:		4,663,645.00	1,544,758.00	84,245.44	0.00	29,623.00	37,326.07	102,356.00	19,685.99	6,481,639.50

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		133,616.00	52,264.00	0.00	0.00	0.00	0.00	0.00	0.00	185,880.00
TOTALS:		133,616.00	52,264.00	0.00	0.00	0.00	0.00	0.00	0.00	185,880.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		206,100.00	94,952.00	0.00	0.00	0.00	0.00	0.00	0.00	301,052.00
TOTALS:		206,100.00	94,952.00	0.00	0.00	0.00	0.00	0.00	0.00	301,052.00

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	2,101.50	0.00	0.00	2,101.50
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,101.50	0.00	0.00	2,101.50

0041**BAKER SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,825.00	12,110.00	0.00	0.00	1,455.00	0.00	0.00	0.00	55,390.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80	173.80
TOTALS:	41,825.00	12,110.00	0.00	0.00	1,455.00	0.00	0.00	173.80	55,563.80

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,398.21	373.40	0.00	0.00	0.00	0.00	0.00	0.00	2,771.61
TOTALS:	2,398.21	373.40	0.00	0.00	0.00	0.00	0.00	0.00	2,771.61

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,719.00	2,671.00	0.00	0.00	1,792.98	0.00	0.00	0.00	13,182.98
TOTALS:	8,719.00	2,671.00	0.00	0.00	1,792.98	0.00	0.00	0.00	13,182.98

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
9100	0.00	1.61	154.65	0.00	0.00	0.00	0.00	0.00	156.26
TOTALS:	0.00	1.61	154.65	50.00	0.00	0.00	0.00	0.00	206.26

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,404.24	0.00	10,038.26	11,516.91	0.00	0.00	50,959.41
TOTALS:	0.00	0.00	29,404.24	0.00	10,038.26	11,516.91	0.00	0.00	50,959.41

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	117,015.43	0.00	0.00	0.00	117,015.43
TOTALS:	0.00	0.00	0.00	0.00	117,015.43	0.00	0.00	0.00	117,015.43

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	373.61	20,452.04	0.00	0.00	20,825.65
TOTALS:	0.00	0.00	0.00	0.00	373.61	20,452.04	0.00	0.00	20,825.65

0041 BAKER SCHOOL

*Fiscal Year 2017-2018
General Fund*

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	2,438.68	3,670.81	0.00	0.00	6,109.49
TOTALS:	0.00	0.00	0.00	0.00	2,438.68	3,670.81	0.00	0.00	6,109.49

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	22,704.00	0.00	0.00	0.00	22,704.00
TOTALS:	0.00	0.00	0.00	0.00	22,704.00	0.00	0.00	0.00	22,704.00

PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,594.81	0.00	0.00	0.00	1,594.81
TOTALS:	0.00	0.00	0.00	0.00	1,594.81	0.00	0.00	0.00	1,594.81

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	2,706.75	0.00	293.25	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	2,706.75	0.00	293.25	0.00	3,000.00

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	5,097.98	0.00	0.00	0.00	5,097.98
TOTALS:	0.00	0.00	0.00	0.00	5,097.98	0.00	0.00	0.00	5,097.98

PROJECT: 4109 SAI - MENTORING SERVICES

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

0041**BAKER SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	687,286.00	218,554.00	0.00	0.00	0.00	0.00	0.00	0.00	905,840.00
TOTALS:	687,286.00	218,554.00	0.00	0.00	0.00	0.00	0.00	0.00	905,840.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,485.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,485.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,747.77	427.82	0.00	0.00	0.00	0.00	0.00	0.00	3,175.59
TOTALS:	2,747.77	427.82	0.00	0.00	0.00	0.00	0.00	0.00	3,175.59

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	8,021.00	0.00	0.00	0.00	8,021.00
TOTALS:	0.00	0.00	0.00	0.00	8,021.00	0.00	0.00	0.00	8,021.00

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	45.00	0.00	0.00	0.00	45.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.14	717.14
TOTALS:	0.00	0.00	0.00	0.00	45.00	0.00	0.00	717.14	762.14

0041

BAKER SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,742.20	0.00	0.00	0.00	1,742.20
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403.62	7,403.62
TOTALS:	0.00	0.00	0.00	0.00	1,742.20	0.00	0.00	7,403.62	9,145.82

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	9,750.00	0.00	0.00	943.89	0.00	0.00	10,693.89
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,530.40	64,530.40
TOTALS:	0.00	0.00	9,750.00	0.00	0.00	943.89	0.00	64,530.40	75,224.29

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	814.22	814.22
TOTALS:	0.00	0.00	0.00	0.00	15.00	0.00	0.00	814.22	829.22

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	65,125.00	250,007.00	0.00	0.00	0.00	0.00	315,132.00
TOTALS:	0.00	0.00	65,125.00	250,007.00	0.00	0.00	0.00	0.00	315,132.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,734.49	0.00	652.65	12,179.00	0.00	0.00	15,566.14
TOTALS:	0.00	0.00	2,734.49	0.00	652.65	12,179.00	0.00	0.00	15,566.14

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: 6060 CAPE DIGITAL TOOLS - IT

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	944.00	944.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00	944.00

0041**BAKER SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
6300	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00
TOTALS:	111,256.00	31,850.00	0.00	0.00	0.00	0.00	0.00	0.00	143,106.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,654.66	0.00	0.00	0.00	3,654.66
TOTALS:	0.00	0.00	0.00	0.00	3,654.66	0.00	0.00	0.00	3,654.66

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	200.83	0.00	0.00	0.00	0.00	13,850.00	0.00	14,050.83
TOTALS:	0.00	200.83	0.00	0.00	0.00	0.00	13,850.00	0.00	14,050.83

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,071.00	0.00	0.00	0.00	12,071.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00
TOTALS:	0.00	0.00	0.00	0.00	12,071.00	0.00	0.00	1,420.00	13,491.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

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	1,285.00	1,285.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,636.00	2,524.00	0.00	0.00	0.00	0.00	0.00	0.00	19,160.00
TOTALS:	16,636.00	2,524.00	0.00	0.00	0.00	0.00	0.00	0.00	19,160.00

0041 BAKER SCHOOL

*Fiscal Year 2017-2018
General Fund*

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,064.00	26,096.00	0.00	0.00	0.00	0.00	0.00	0.00	108,160.00
TOTALS:	82,064.00	26,096.00	0.00	0.00	0.00	0.00	0.00	0.00	108,160.00
SCHOOL/DEPT									
TOTALS:	5,987,618.98	1,999,927.66	247,860.82	250,057.00	221,182.01	88,190.22	116,499.25	96,974.17	9,008,310.11

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,906,982.19	621,298.16	20,545.00	0.00	25,516.87	6,140.02	56,400.00	0.00	2,636,882.24
5200		52,826.00	16,855.00	31.14	0.00	1,000.00	0.00	0.00	0.00	70,712.14
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	559.74	0.00	400.00	0.00	41,059.74
6400		0.00	0.00	0.00	0.00	1,878.39	0.00	0.00	0.00	1,878.39
7300		309,524.00	98,140.00	11,168.86	0.00	6,000.00	3,859.98	0.00	0.00	428,692.84
7800		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,667.16	28,667.16
TOTALS:		2,355,513.19	766,312.16	31,945.00	0.00	34,955.00	10,000.00	56,800.00	28,667.16	3,284,192.51

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,500.00	37,166.00	0.00	0.00	0.00	0.00	0.00	0.00	140,666.00
TOTALS:		103,500.00	37,166.00	0.00	0.00	0.00	0.00	0.00	0.00	140,666.00

PROJECT: 2181		CHILD CARE - BOB SIKES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,265.00	835.00	0.00	0.00	0.00	0.00	1,686.36	0.00	7,786.36
6100		0.00	0.00	9,038.00	0.00	0.00	0.00	0.00	0.00	9,038.00
7300		0.00	0.00	23,700.45	0.00	0.00	0.00	0.00	0.00	23,700.45
7900		0.00	0.00	7.25	0.00	0.00	0.00	0.00	0.00	7.25
9100		88,172.00	51,944.05	25,422.14	0.00	22,682.47	0.36	9,972.28	0.00	198,193.30
TOTALS:		93,437.00	52,779.05	58,167.84	0.00	22,682.47	0.36	11,658.64	0.00	238,725.36

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,699.50	0.00	5,017.13	10,277.67	0.00	0.00	23,994.30
TOTALS:	0.00	0.00	8,699.50	0.00	5,017.13	10,277.67	0.00	0.00	23,994.30

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	75,702.51	0.00	0.00	0.00	75,702.51
TOTALS:	0.00	0.00	0.00	0.00	75,702.51	0.00	0.00	0.00	75,702.51

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	3,516.45	0.00	0.00	3,516.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,516.45	0.00	0.00	3,516.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	4,442.71	0.00	0.00	0.00	4,442.71
TOTALS:	0.00	0.00	0.00	0.00	4,442.71	0.00	0.00	0.00	4,442.71

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	13,464.00	0.00	0.00	0.00	13,464.00
TOTALS:	0.00	0.00	0.00	0.00	13,464.00	0.00	0.00	0.00	13,464.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	613,334.00	194,486.00	0.00	0.00	0.00	0.00	0.00	0.00	807,820.00
TOTALS:	613,334.00	194,486.00	0.00	0.00	0.00	0.00	0.00	0.00	807,820.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,284.00	131,575.00	0.00	0.00	0.00	0.00	158,859.00
TOTALS:	0.00	0.00	27,284.00	131,575.00	0.00	0.00	0.00	0.00	158,859.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	398.96	0.00	500.94	0.00	0.00	0.00	899.90
TOTALS:	0.00	0.00	398.96	0.00	500.94	0.00	0.00	0.00	899.90

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

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,079.00	0.00	0.00	0.00	4,079.00
TOTALS:	0.00	0.00	0.00	0.00	4,079.00	0.00	0.00	0.00	4,079.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	137.75	0.00	0.00	0.00	0.00	9,500.00	0.00	9,637.75
TOTALS:	0.00	137.75	0.00	0.00	0.00	0.00	9,500.00	0.00	9,637.75

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,212.00	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	26,837.00
TOTALS:	23,212.00	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	26,837.00

SCHOOL/DEPT

TOTALS:	3,247,443.19	1,080,129.96	182,943.30	131,575.00	160,843.76	23,794.48	77,958.64	28,667.16	4,933,355.49
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,041,760.00	314,762.00	22,513.30	0.00	9,090.26	0.00	31,006.50	0.00	1,419,132.06
5200		108,009.00	34,298.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	148,307.00
5300		58,623.00	22,497.00	0.00	0.00	2,213.00	0.00	2,000.00	0.00	85,333.00
6100		70,281.00	19,319.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00
6200		27,553.00	12,547.00	0.00	0.00	1,000.00	0.00	0.00	0.00	41,100.00
7300		413,609.00	122,819.00	2,221.15	0.00	6,862.36	496.44	149.94	0.00	546,157.89
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	5,971.31	5,971.31
TOTALS:		1,719,835.00	526,242.00	27,734.45	0.00	22,165.62	496.44	36,156.44	5,971.31	2,338,601.26

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,969.00	40,811.00	0.00	0.00	0.00	0.00	0.00	0.00	153,780.00
TOTALS:		112,969.00	40,811.00	0.00	0.00	0.00	0.00	0.00	0.00	153,780.00

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	12,293.00	0.00	0.00	0.00	0.00	0.00	12,293.00
TOTALS:		0.00	0.00	12,293.00	0.00	0.00	0.00	0.00	0.00	12,293.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		108,689.00	50,909.00	0.00	0.00	0.00	0.00	0.00	0.00	159,598.00
TOTALS:		108,689.00	50,909.00	0.00	0.00	0.00	0.00	0.00	0.00	159,598.00

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	23,319.15	0.00	12,126.38	10,108.91	0.00	0.00	45,554.44
TOTALS:		0.00	0.00	23,319.15	0.00	12,126.38	10,108.91	0.00	0.00	45,554.44

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	69,122.07	0.00	0.00	0.00	69,122.07
TOTALS:	0.00	0.00	0.00	0.00	69,122.07	0.00	0.00	0.00	69,122.07

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	3,717.78	0.00	0.00	3,717.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,717.78	0.00	0.00	3,717.78

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	162.00	0.00	1,657.57	0.00	0.00	0.00	1,819.57
TOTALS:	0.00	0.00	162.00	0.00	1,657.57	0.00	0.00	0.00	1,819.57

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	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	6,204.81	431.86	0.00	0.00	6,636.67
TOTALS:	0.00	0.00	0.00	0.00	6,204.81	431.86	0.00	0.00	6,636.67

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	302.50	0.00	6,624.50	0.00	0.00	0.00	6,927.00
TOTALS:	0.00	0.00	302.50	0.00	6,624.50	0.00	0.00	0.00	6,927.00

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	246,192.00	78,288.00	0.00	0.00	0.00	0.00	0.00	0.00	324,480.00
TOTALS:	246,192.00	78,288.00	0.00	0.00	0.00	0.00	0.00	0.00	324,480.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,317.19	672.18	0.00	0.00	0.00	0.00	0.00	0.00	4,989.37
7300	4,980.00	775.39	0.00	0.00	0.00	0.00	0.00	0.00	5,755.39
TOTALS:	9,297.19	1,447.57	0.00	0.00	0.00	0.00	0.00	0.00	10,744.76

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	68.74	0.00	68.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,091.43	34,091.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	68.74	34,091.43	34,160.17

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	29,029.00	12,271.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00
TOTALS:	29,029.00	12,271.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,684.00	146,417.00	0.00	0.00	0.00	0.00	197,101.00
TOTALS:	0.00	0.00	50,684.00	146,417.00	0.00	0.00	0.00	0.00	197,101.00

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,731.83	0.00	0.00	1.57	0.00	0.00	5,733.40
TOTALS:	0.00	0.00	5,731.83	0.00	0.00	1.57	0.00	0.00	5,733.40

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,025.00	0.00	0.00	0.00	0.00	0.00	8,025.00
TOTALS:	0.00	0.00	8,025.00	0.00	0.00	0.00	0.00	0.00	8,025.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

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	3,625.00	3,625.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	3,625.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,764.00	0.00	0.00	0.00	2,764.00
TOTALS:	0.00	0.00	0.00	0.00	2,764.00	0.00	0.00	0.00	2,764.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	94.25	0.00	0.00	0.00	0.00	6,500.00	0.00	6,594.25
TOTALS:	0.00	94.25	0.00	0.00	0.00	0.00	6,500.00	0.00	6,594.25

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

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	411.00	411.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,376.00	664.00	0.00	0.00	45.29	0.00	0.00	0.00	5,085.29
TOTALS:	4,376.00	664.00	0.00	0.00	45.29	0.00	0.00	0.00	5,085.29

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	92,322.00	29,358.00	0.00	0.00	0.00	0.00	0.00	0.00	121,680.00
TOTALS:	92,322.00	29,358.00	0.00	0.00	0.00	0.00	0.00	0.00	121,680.00

SCHOOL/DEPT

TOTALS:	2,437,482.19	782,062.82	161,480.93	146,417.00	129,210.24	14,756.56	42,725.18	44,098.74	3,758,233.66
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0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,445,889.60	462,811.72	30.00	0.00	17,084.98	3,042.98	55,937.92	0.00	1,984,797.20
5200		205,072.00	65,328.00	0.00	0.00	0.00	0.00	0.00	0.00	270,400.00
5300		143,612.00	45,668.00	0.00	0.00	1,000.00	0.00	228.58	0.00	190,508.58
6100		128,909.00	36,791.00	0.00	0.00	1,097.54	0.00	0.00	0.00	166,797.54
6200		27,553.00	12,547.00	0.00	0.00	1,000.00	0.00	0.00	0.00	41,100.00
7300		435,962.67	134,537.73	41,329.92	0.00	5,791.15	848.86	0.00	0.00	618,470.33
7800		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7900		0.00	0.00	3,484.26	800.00	29.99	13,419.36	0.00	0.00	17,733.61
8100		0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	0.00	1,445.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.73	3,019.73
TOTALS:		2,386,998.27	757,683.45	48,289.18	800.00	26,003.66	17,311.20	56,166.50	3,019.73	3,296,271.99

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		256,712.00	91,408.00	0.00	0.00	0.00	0.00	0.00	0.00	348,120.00
TOTALS:		256,712.00	91,408.00	0.00	0.00	0.00	0.00	0.00	0.00	348,120.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		116,583.00	49,621.00	0.00	0.00	0.00	0.00	0.00	0.00	166,204.00
TOTALS:		116,583.00	49,621.00	0.00	0.00	0.00	0.00	0.00	0.00	166,204.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,984.91	1,710.35	0.00	0.00	0.00	0.00	0.00	0.00	12,695.26
TOTALS:	10,984.91	1,710.35	0.00	0.00	0.00	0.00	0.00	0.00	12,695.26

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,156.00	0.00	2,333.00	3,000.00	0.00	0.00	10,489.00
TOTALS:	0.00	0.00	5,156.00	0.00	2,333.00	3,000.00	0.00	0.00	10,489.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	119,119.50	0.00	0.00	0.00	119,119.50
TOTALS:	0.00	0.00	0.00	0.00	119,119.50	0.00	0.00	0.00	119,119.50

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,000.00	0.00	258.13	6,162.39	0.00	0.00	7,420.52
TOTALS:	0.00	0.00	1,000.00	0.00	258.13	6,162.39	0.00	0.00	7,420.52

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,720.44	0.00	0.00	0.00	6,720.44
TOTALS:	0.00	0.00	0.00	0.00	6,720.44	0.00	0.00	0.00	6,720.44

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	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

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
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	3,249.63	0.00	0.00	0.00	3,249.63
TOTALS:	0.00	0.00	0.00	0.00	3,249.63	0.00	0.00	0.00	3,249.63

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,166.40	0.00	2,519.07	560.00	0.00	0.00	7,245.47
TOTALS:	0.00	0.00	4,166.40	0.00	2,519.07	560.00	0.00	0.00	7,245.47

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	30,514.00	8,586.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	30,514.00	8,586.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	405,191.00	128,849.00	0.00	0.00	0.00	0.00	0.00	0.00	534,040.00
TOTALS:	405,191.00	128,849.00	0.00	0.00	0.00	0.00	0.00	0.00	534,040.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	407.48	63.44	0.00	0.00	0.00	0.00	0.00	0.00	470.92
TOTALS:	407.48	63.44	0.00	0.00	0.00	0.00	0.00	0.00	470.92

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	150.00	0.00	13.70	3,177.01	0.00	0.00	3,340.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,465.10	17,465.10
TOTALS:	0.00	0.00	150.00	0.00	13.70	3,177.01	0.00	17,465.10	20,805.81

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,811.00	205,096.00	0.00	0.00	0.00	0.00	237,907.00
TOTALS:	0.00	0.00	32,811.00	205,096.00	0.00	0.00	0.00	0.00	237,907.00

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: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,963.05	5,963.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,963.05	5,963.05

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	142.60	0.00	0.00	0.00	142.60
TOTALS:	0.00	0.00	0.00	0.00	142.60	0.00	0.00	0.00	142.60

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,026.00	0.00	0.00	0.00	4,026.00
TOTALS:	0.00	0.00	0.00	0.00	4,026.00	0.00	0.00	0.00	4,026.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88
TOTALS:	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

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	2,219.00	2,219.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.00	2,219.00

PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU

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	1,006.00	1,006.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00	1,006.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00
TOTALS:	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	194,902.00	61,978.00	0.00	0.00	0.00	0.00	0.00	0.00	256,880.00
TOTALS:	194,902.00	61,978.00	0.00	0.00	0.00	0.00	0.00	0.00	256,880.00

SCHOOL/DEPT

TOTALS:	3,441,627.66	1,114,382.12	145,119.58	205,896.00	181,330.73	30,210.60	64,916.50	29,672.88	5,213,156.07
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,170,683.00	767,681.00	47,754.83	0.00	22,702.10	21,843.13	74,646.50	0.00	3,105,310.56
5200		153,694.00	49,106.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00
5300		124,154.00	38,084.00	0.00	0.00	0.00	0.00	0.00	0.00	162,238.00
6100		128,909.00	36,791.00	9,038.00	0.00	0.00	0.00	0.00	0.00	174,738.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		448,413.00	136,515.00	591.00	0.00	215.24	940.16	0.00	0.00	586,674.40
7900		0.00	0.00	4,157.56	0.00	473.67	2,986.00	0.00	0.00	7,617.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.43	4,891.43
TOTALS:		3,053,406.00	1,040,724.00	61,541.39	0.00	23,391.01	25,769.29	74,646.50	4,891.43	4,284,369.62

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		123,227.00	44,073.00	0.00	0.00	0.00	0.00	0.00	0.00	167,300.00
TOTALS:		123,227.00	44,073.00	0.00	0.00	0.00	0.00	0.00	0.00	167,300.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		123,537.00	59,567.00	0.00	0.00	0.00	0.00	0.00	0.00	183,104.00
TOTALS:		123,537.00	59,567.00	0.00	0.00	0.00	0.00	0.00	0.00	183,104.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		21,811.44	3,063.88	0.00	0.00	0.00	0.00	0.00	0.00	24,875.32
TOTALS:		21,811.44	3,063.88	0.00	0.00	0.00	0.00	0.00	0.00	24,875.32

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,559.30	0.00	13,926.96	8,390.13	100.00	0.00	43,976.39
TOTALS:	0.00	0.00	21,559.30	0.00	13,926.96	8,390.13	100.00	0.00	43,976.39

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	162,377.21	0.00	0.00	0.00	162,377.21
TOTALS:	0.00	0.00	0.00	0.00	162,377.21	0.00	0.00	0.00	162,377.21

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,013.85	0.00	0.00	5,013.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,013.85	0.00	0.00	5,013.85

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,779.94	0.00	0.00	0.00	1,779.94
TOTALS:	0.00	0.00	0.00	0.00	1,779.94	0.00	0.00	0.00	1,779.94

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	13,728.00	0.00	0.00	0.00	13,728.00
TOTALS:	0.00	0.00	0.00	0.00	13,728.00	0.00	0.00	0.00	13,728.00

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	3,155.93	0.00	0.00	0.00	3,155.93
TOTALS:	0.00	0.00	0.00	0.00	3,155.93	0.00	0.00	0.00	3,155.93

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,500.00	0.00	1,899.16	0.00	0.00	0.00	5,399.16
TOTALS:	0.00	0.00	3,500.00	0.00	1,899.16	0.00	0.00	0.00	5,399.16

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	585,272.00	185,368.00	0.00	0.00	0.00	0.00	0.00	0.00	770,640.00
TOTALS:	585,272.00	185,368.00	0.00	0.00	0.00	0.00	0.00	0.00	770,640.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

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	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,413.12	0.00	0.00	195,970.89	0.00	0.00	198,384.01
7900	0.00	0.00	6,045.75	0.00	0.00	0.00	0.00	0.00	6,045.75
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,124.06	33,124.06
TOTALS:	0.00	0.00	8,458.87	0.00	0.00	195,970.89	0.00	33,124.06	237,553.82

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	55,792.00	156,217.00	0.00	0.00	0.00	0.00	212,009.00
TOTALS:	0.00	0.00	55,792.00	156,217.00	0.00	0.00	0.00	0.00	212,009.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
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: 6060 CAPE DIGITAL TOOLS - IT

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	6,863.00	6,863.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863.00	6,863.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00	5,305.00
TOTALS:	0.00	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00	5,305.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	144.28	0.00	0.00	0.00	0.00	9,950.00	0.00	10,094.28
TOTALS:	0.00	144.28	0.00	0.00	0.00	0.00	9,950.00	0.00	10,094.28

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,094.00	9,406.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
TOTALS:	31,094.00	9,406.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

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	3,603.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.00	3,603.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	572.06	0.00	0.00	0.00	572.06
TOTALS:	0.00	0.00	0.00	0.00	572.06	0.00	0.00	0.00	572.06

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	912.00
7900	0.00	0.00	8,795.00	0.00	0.00	0.00	0.00	0.00	8,795.00
TOTALS:	0.00	0.00	9,707.00	0.00	0.00	0.00	0.00	0.00	9,707.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	71,806.00	22,834.00	0.00	0.00	0.00	0.00	0.00	0.00	94,640.00
TOTALS:	71,806.00	22,834.00	0.00	0.00	0.00	0.00	0.00	0.00	94,640.00

SCHOOL/DEPT

TOTALS:	4,101,827.44	1,395,317.16	214,106.56	156,217.00	226,169.27	235,144.16	84,696.50	48,481.49	6,461,959.58
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,166,167.00	703,270.00	9,465.00	0.00	46,061.00	2,000.00	68,469.00	0.00	2,995,432.00
5200		208,160.00	65,708.00	0.00	0.00	0.00	0.00	0.00	0.00	273,868.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		309,524.00	98,140.00	35,251.44	0.00	0.00	0.00	0.00	0.00	442,915.44
7900		0.00	0.00	110.42	0.00	0.00	0.00	0.00	0.00	110.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,460.88	39,460.88
TOTALS:		2,770,032.00	897,137.00	44,826.86	0.00	46,061.00	2,000.00	68,469.00	39,460.88	3,867,986.74

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		116,279.00	57,366.00	0.00	0.00	0.00	0.00	0.00	0.00	173,645.00
TOTALS:		116,279.00	57,366.00	0.00	0.00	0.00	0.00	0.00	0.00	173,645.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	25,503.30	0.00	9,306.78	6,706.67	0.00	0.00	41,516.75
TOTALS:		0.00	0.00	25,503.30	0.00	9,306.78	6,706.67	0.00	0.00	41,516.75

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	67,645.04	0.00	0.00	0.00	67,645.04
TOTALS:		0.00	0.00	0.00	0.00	67,645.04	0.00	0.00	0.00	67,645.04

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	2.00	0.00	0.54	3,842.35	0.00	0.00	3,844.89
TOTALS:	0.00	0.00	2.00	0.00	0.54	3,842.35	0.00	0.00	3,844.89

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	5,653.75	138.99	0.00	0.00	5,792.74
TOTALS:	0.00	0.00	0.00	0.00	5,653.75	138.99	0.00	0.00	5,792.74

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	14,500.00	0.00	0.00	0.00	14,500.00
TOTALS:	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00
TOTALS:	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	769,916.00	244,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,000.00
TOTALS:	769,916.00	244,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,404.00	115,997.00	0.00	0.00	0.00	0.00	143,401.00
TOTALS:	0.00	0.00	27,404.00	115,997.00	0.00	0.00	0.00	0.00	143,401.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,796.05	0.00	0.00	1.19	0.00	0.00	2,797.24
TOTALS:	0.00	0.00	2,796.05	0.00	0.00	1.19	0.00	0.00	2,797.24

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	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

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	427.09	0.00	0.00	0.00	427.09
TOTALS:	0.00	0.00	0.00	0.00	427.09	0.00	0.00	0.00	427.09

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,618.00	0.00	0.00	0.00	4,618.00
TOTALS:	0.00	0.00	0.00	0.00	4,618.00	0.00	0.00	0.00	4,618.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	150.80	0.00	0.00	0.00	0.00	10,400.00	0.00	10,550.80
TOTALS:	0.00	150.80	0.00	0.00	0.00	0.00	10,400.00	0.00	10,550.80

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,826.00	1,794.00	0.00	0.00	150.00	0.00	0.00	0.00	13,770.00
TOTALS:	11,826.00	1,794.00	0.00	0.00	150.00	0.00	0.00	0.00	13,770.00

SCHOOL/DEPT

TOTALS:	3,780,725.00	1,251,350.80	154,079.21	115,997.00	148,362.20	12,689.20	78,869.00	39,460.88	5,581,533.29
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,491,287.00	489,966.00	8,980.60	0.00	55,186.90	4,456.16	42,600.00	0.00	2,092,476.66
5200		197,390.00	62,264.00	0.00	0.00	250.00	0.00	1,500.00	0.00	261,404.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		288,877.00	86,687.00	8,248.34	0.00	500.00	0.00	1,500.00	0.00	385,812.34
7900		0.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00	156.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,721.58	15,721.58
TOTALS:		2,063,735.00	668,936.00	17,228.94	0.00	55,936.90	4,612.16	45,600.00	15,721.58	2,871,770.58

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	10,718.00	0.00	0.00	0.00	0.00	0.00	10,718.00
TOTALS:		0.00	0.00	10,718.00	0.00	0.00	0.00	0.00	0.00	10,718.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		87,763.00	34,671.00	0.00	0.00	0.00	0.00	0.00	0.00	122,434.00
TOTALS:		87,763.00	34,671.00	0.00	0.00	0.00	0.00	0.00	0.00	122,434.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	23,300.41	0.00	7,316.80	5,135.22	0.00	0.00	35,752.43
TOTALS:		0.00	0.00	23,300.41	0.00	7,316.80	5,135.22	0.00	0.00	35,752.43

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	33,250.29	0.00	0.00	0.00	33,250.29
TOTALS:		0.00	0.00	0.00	0.00	33,250.29	0.00	0.00	0.00	33,250.29

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	4,631.95	0.00	0.00	4,631.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,631.95	0.00	0.00	4,631.95

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	4,848.30	0.00	0.00	0.00	4,848.30
TOTALS:	0.00	0.00	0.00	0.00	4,848.30	0.00	0.00	0.00	4,848.30

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	10,296.00	0.00	0.00	0.00	10,296.00
TOTALS:	0.00	0.00	0.00	0.00	10,296.00	0.00	0.00	0.00	10,296.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	410,320.00	130,480.00	0.00	0.00	0.00	0.00	0.00	0.00	540,800.00
TOTALS:	410,320.00	130,480.00	0.00	0.00	0.00	0.00	0.00	0.00	540,800.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,875.00	134,677.00	0.00	0.00	0.00	0.00	167,552.00
TOTALS:	0.00	0.00	32,875.00	134,677.00	0.00	0.00	0.00	0.00	167,552.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.20	0.00	154.93	0.00	0.00	0.00	155.13
TOTALS:	0.00	0.00	0.20	0.00	154.93	0.00	0.00	0.00	155.13

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00
TOTALS:	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	3,194.00
TOTALS:	0.00	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	3,194.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	111.65	0.00	0.00	0.00	0.00	7,700.00	0.00	7,811.65
TOTALS:	0.00	111.65	0.00	0.00	0.00	0.00	7,700.00	0.00	7,811.65

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	510.38	0.00	0.00	0.00	510.38
TOTALS:	0.00	0.00	0.00	0.00	510.38	0.00	0.00	0.00	510.38

SCHOOL/DEPT

TOTALS:	2,602,468.00	849,639.65	129,851.55	134,677.00	115,507.60	14,379.33	53,300.00	15,721.58	3,915,544.71
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0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,223,257.00	398,509.00	7,222.40	0.00	12,257.86	0.00	36,000.00	0.00	1,677,246.26
5200		51,025.00	16,574.00	0.00	0.00	0.00	0.00	0.00	0.00	67,599.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		288,877.00	86,687.00	24,410.61	0.00	2,710.00	0.00	0.00	0.00	402,684.61
7900		0.00	0.00	0.00	0.00	306.62	0.00	0.00	0.00	306.62
TOTALS:		1,649,340.00	531,789.00	31,633.01	0.00	15,274.48	0.00	36,000.00	0.00	2,264,036.49

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	13,043.00	0.00	0.00	0.00	0.00	0.00	13,043.00
TOTALS:		0.00	0.00	13,043.00	0.00	0.00	0.00	0.00	0.00	13,043.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		102,528.00	27,224.00	0.00	0.00	0.00	0.00	0.00	0.00	129,752.00
TOTALS:		102,528.00	27,224.00	0.00	0.00	0.00	0.00	0.00	0.00	129,752.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	10,304.00	0.00	5,189.25	5,354.13	0.00	0.00	20,847.38
TOTALS:		0.00	0.00	10,304.00	0.00	5,189.25	5,354.13	0.00	0.00	20,847.38

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	34,533.78	0.00	0.00	0.00	34,533.78
TOTALS:		0.00	0.00	0.00	0.00	34,533.78	0.00	0.00	0.00	34,533.78

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,498.78	0.00	0.00	2,498.78
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,498.78	0.00	0.00	2,498.78

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	909.52	0.00	0.00	0.00	909.52
TOTALS:	0.00	0.00	0.00	0.00	909.52	0.00	0.00	0.00	909.52

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	8,448.00	0.00	0.00	0.00	8,448.00
TOTALS:	0.00	0.00	0.00	0.00	8,448.00	0.00	0.00	0.00	8,448.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	514,598.00	161,402.00	0.00	0.00	0.00	0.00	0.00	0.00	676,000.00
TOTALS:	514,598.00	161,402.00	0.00	0.00	0.00	0.00	0.00	0.00	676,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	20,696.00	103,841.00	0.00	0.00	0.00	0.00	124,537.00
TOTALS:	0.00	0.00	20,696.00	103,841.00	0.00	0.00	0.00	0.00	124,537.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,912.00	0.00	0.00	0.00	0.00	0.00	4,912.00
TOTALS:	0.00	0.00	4,912.00	0.00	0.00	0.00	0.00	0.00	4,912.00

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,275.00	0.00	0.00	0.00	0.00	0.00	7,275.00
TOTALS:	0.00	0.00	7,275.00	0.00	0.00	0.00	0.00	0.00	7,275.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,458.00	0.00	0.00	0.00	2,458.00
TOTALS:	0.00	0.00	0.00	0.00	2,458.00	0.00	0.00	0.00	2,458.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	100.78	0.00	0.00	0.00	0.00	6,950.00	0.00	7,050.78
TOTALS:	0.00	100.78	0.00	0.00	0.00	0.00	6,950.00	0.00	7,050.78

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	188.05	0.00	0.00	188.05
6200	0.00	0.00	0.00	0.00	0.00	938.64	0.00	0.00	938.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,126.69	0.00	0.00	1,126.69

SCHOOL/DEPT

TOTALS:	2,307,116.00	735,956.78	87,863.01	103,841.00	66,813.03	8,979.60	42,950.00	0.00	3,353,519.42
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0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		863,089.00	261,062.00	2,000.00	0.00	22,483.16	0.00	35,760.00	0.00	1,184,394.16
5200		113,438.00	35,976.00	0.00	0.00	170.70	0.00	0.00	0.00	149,584.70
5300		104,532.00	32,929.00	0.00	0.00	3,500.00	0.00	0.00	0.00	140,961.00
6100		58,628.00	17,472.00	0.00	0.00	383.17	0.00	0.00	0.00	76,483.17
6200		27,553.00	12,547.00	0.00	0.00	288.85	0.00	0.00	0.00	40,388.85
7300		315,603.00	90,925.00	7,142.52	0.00	1,231.42	2,225.00	0.00	0.00	417,126.94
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	0.00	0.00	286.95	0.00	0.00	0.00	286.95
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.95	2,112.95
TOTALS:		1,482,843.00	450,911.00	10,142.52	0.00	28,344.25	2,225.00	35,760.00	2,112.95	2,012,338.72

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		71,937.00	27,763.00	0.00	0.00	0.00	0.00	0.00	0.00	99,700.00
TOTALS:		71,937.00	27,763.00	0.00	0.00	0.00	0.00	0.00	0.00	99,700.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		17,604.00	7,917.00	0.00	0.00	0.00	0.00	500.00	0.00	26,021.00
TOTALS:		17,604.00	7,917.00	0.00	0.00	0.00	0.00	500.00	0.00	26,021.00

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,723.00	0.00	0.00	0.00	0.00	0.00	14,723.00
TOTALS:		0.00	0.00	14,723.00	0.00	0.00	0.00	0.00	0.00	14,723.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		105,085.00	47,826.00	0.00	0.00	0.00	0.00	0.00	0.00	152,911.00
TOTALS:		105,085.00	47,826.00	0.00	0.00	0.00	0.00	0.00	0.00	152,911.00

Data as of 08/31/2017

0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
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	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	513.00	304.00	0.00	0.00	150.00	0.00	0.00	0.00	967.00
TOTALS:	513.00	304.00	0.00	0.00	150.00	0.00	0.00	0.00	967.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,547.73	0.00	8,482.88	11,287.00	0.00	0.00	44,317.61
TOTALS:	0.00	0.00	24,547.73	0.00	8,482.88	11,287.00	0.00	0.00	44,317.61

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	531.75	0.00	43,240.56	0.00	0.00	0.00	43,772.31
TOTALS:	0.00	0.00	531.75	0.00	43,240.56	0.00	0.00	0.00	43,772.31

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	1,504.61	0.00	0.00	1,528.63
TOTALS:	0.00	0.00	0.00	0.00	24.02	1,504.61	0.00	0.00	1,528.63

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	410.00	0.00	0.00	0.00	410.00
TOTALS:	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	410.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,856.00	15,744.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00
TOTALS:	51,856.00	15,744.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00

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	7,750.00	0.00	0.00	0.00	7,750.00
TOTALS:	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00

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	3,831.66	116.53	0.00	0.00	3,948.19
TOTALS:	0.00	0.00	0.00	0.00	3,831.66	116.53	0.00	0.00	3,948.19

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,103.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,103.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	471,868.00	150,052.00	0.00	0.00	0.00	0.00	0.00	0.00	621,920.00
TOTALS:	471,868.00	150,052.00	0.00	0.00	0.00	0.00	0.00	0.00	621,920.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
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	262.64	0.00	0.00	0.00	262.64
TOTALS:	0.00	0.00	0.00	0.00	262.64	0.00	0.00	0.00	262.64

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,395.80	373.03	0.00	0.00	0.00	0.00	0.00	0.00	2,768.83
TOTALS:	2,395.80	373.03	0.00	0.00	0.00	0.00	0.00	0.00	2,768.83

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	108.00	0.00	0.00	0.00	108.00
TOTALS:	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	108.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	9,601.00	0.00	0.00	0.00	0.00	0.00	9,601.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771.14	4,771.14
TOTALS:	0.00	0.00	9,601.00	0.00	0.00	0.00	0.00	4,771.14	14,372.14

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	2,976.32	0.00	0.00	0.00	2,976.32
TOTALS:	0.00	0.00	0.00	0.00	2,976.32	0.00	0.00	0.00	2,976.32

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,264.00	123,507.00	0.00	0.00	0.00	0.00	148,771.00
TOTALS:	0.00	0.00	25,264.00	123,507.00	0.00	0.00	0.00	0.00	148,771.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,285.35	0.00	26.68	1,699.69	0.00	0.00	8,011.72
TOTALS:	0.00	0.00	6,285.35	0.00	26.68	1,699.69	0.00	0.00	8,011.72

0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,595.00	0.00	0.00	0.00	0.00	0.00	5,595.00
TOTALS:	0.00	0.00	5,595.00	0.00	0.00	0.00	0.00	0.00	5,595.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

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	2,342.00	2,342.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.00	2,342.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	31,429.00	9,235.00	0.00	0.00	0.00	0.00	0.00	0.00	40,664.00
TOTALS:	31,429.00	9,235.00	0.00	0.00	0.00	0.00	0.00	0.00	40,664.00

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,083.76	0.00	0.00	2,083.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,083.76	0.00	0.00	2,083.76

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,886.00	0.00	0.00	0.00	1,886.00
TOTALS:	0.00	0.00	0.00	0.00	1,886.00	0.00	0.00	0.00	1,886.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	89.90	0.00	0.00	0.00	0.00	6,200.00	0.00	6,289.90
TOTALS:	0.00	89.90	0.00	0.00	0.00	0.00	6,200.00	0.00	6,289.90

0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	354.00	0.00	0.00	0.00	354.00
TOTALS:	0.00	0.00	0.00	0.00	354.00	0.00	0.00	0.00	354.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,694.00	1,926.00	0.00	0.00	150.00	0.00	0.00	0.00	14,770.00
TOTALS:	12,694.00	1,926.00	0.00	0.00	150.00	0.00	0.00	0.00	14,770.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,312.00	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	9,874.00
TOTALS:	7,312.00	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	9,874.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,774.00	9,786.00	0.00	0.00	0.00	0.00	0.00	0.00	40,560.00
TOTALS:	30,774.00	9,786.00	0.00	0.00	0.00	0.00	0.00	0.00	40,560.00

SCHOOL/DEPT

TOTALS:	2,322,254.80	739,115.93	132,819.35	123,507.00	98,193.18	21,801.59	42,460.00	9,226.09	3,489,377.94
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,530,053.00	1,619,092.00	62,164.43	0.00	106,693.20	11,131.24	124,746.00	0.00	6,453,879.87
5200		171,495.00	53,359.00	0.00	0.00	0.00	0.00	0.00	0.00	224,854.00
5300		85,568.00	21,232.00	0.00	0.00	0.00	0.00	0.00	0.00	106,800.00
6100		307,727.00	89,673.00	0.00	0.00	0.00	0.00	0.00	0.00	397,400.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		722,327.00	212,651.00	4,862.73	0.00	0.00	0.00	0.00	0.00	939,840.73
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,159.39	50,159.39
TOTALS:		5,844,723.00	2,008,554.00	67,027.16	0.00	106,693.20	11,131.24	124,746.00	50,159.39	8,213,033.99

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		102,580.00	32,620.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.00
TOTALS:		102,580.00	32,620.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.00

PROJECT: 1004 AICE SET-ASIDE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	9,650.35	0.00	40,613.63	10,381.02	0.00	0.00	60,645.00
7800		0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.00	5,476.00
TOTALS:		0.00	0.00	9,686.35	0.00	40,613.63	10,381.02	0.00	5,476.00	66,157.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		251,359.00	102,973.00	0.00	0.00	0.00	0.00	0.00	0.00	354,332.00
TOTALS:		251,359.00	102,973.00	0.00	0.00	0.00	0.00	0.00	0.00	354,332.00

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2017-2018
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	41,825.00	12,110.00	0.00	0.00	65.00	0.00	0.00	0.00	54,000.00
TOTALS:	41,825.00	12,110.00	0.00	0.00	65.00	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	40,609.88	5,830.64	0.00	0.00	0.00	0.00	0.00	0.00	46,440.52
TOTALS:	40,609.88	5,830.64	0.00	0.00	0.00	0.00	0.00	0.00	46,440.52

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	179,002.00	56,840.00	3,468.70	0.00	54,141.10	1,346.30	0.00	0.00	294,798.10
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.85	2,686.85
TOTALS:	179,002.00	56,840.00	3,468.70	0.00	54,141.10	1,346.30	0.00	2,686.85	297,484.95

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	131.33	0.00	0.00	0.00	0.00	131.33
9100	4,212.75	655.92	1,000.00	0.00	0.00	0.00	0.00	0.00	5,868.67
TOTALS:	4,212.75	655.92	1,000.00	131.33	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	47,790.21	0.00	16,057.57	31,116.69	0.00	0.00	94,964.47
TOTALS:	0.00	0.00	47,790.21	0.00	16,057.57	31,116.69	0.00	0.00	94,964.47

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	16,359.34	0.00	0.00	0.00	0.00	0.00	16,359.34
TOTALS:	0.00	0.00	16,359.34	0.00	0.00	0.00	0.00	0.00	16,359.34

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2017-2018
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	187,303.07	0.00	0.00	0.00	187,303.07
TOTALS:	0.00	0.00	0.00	0.00	187,303.07	0.00	0.00	0.00	187,303.07

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	4,262.87	20,483.16	0.00	0.00	24,746.03
TOTALS:	0.00	0.00	0.00	0.00	4,262.87	20,483.16	0.00	0.00	24,746.03

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	4,197.25	0.00	0.00	0.00	4,197.25
TOTALS:	0.00	0.00	0.00	0.00	4,197.25	0.00	0.00	0.00	4,197.25

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	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: 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	6,000.03	0.00	0.00	0.00	6,000.03
TOTALS:	0.00	0.00	0.00	0.00	6,000.03	0.00	0.00	0.00	6,000.03

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,318.49	0.00	6,000.00	0.00	0.00	0.00	9,318.49
TOTALS:	0.00	0.00	3,318.49	0.00	6,000.00	0.00	0.00	0.00	9,318.49

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4009 DONATIONS - UNRESTRICTED**

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

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	112.50	0.00	112.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	112.50

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	241,284.00	76,436.00	0.00	0.00	0.00	0.00	0.00	0.00	317,720.00
TOTALS:	241,284.00	76,436.00	0.00	0.00	0.00	0.00	0.00	0.00	317,720.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	302.33	0.00	0.00	0.00	0.00	1,941.70	0.00	2,244.03
TOTALS:	0.00	302.33	0.00	0.00	0.00	0.00	1,941.70	0.00	2,244.03

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	107,844.00	0.00	0.00	0.00	107,844.00
TOTALS:	0.00	0.00	0.00	0.00	107,844.00	0.00	0.00	0.00	107,844.00

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***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	159,305.00	0.00	0.00	0.00	159,305.00
TOTALS:	0.00	0.00	0.00	0.00	159,305.00	0.00	0.00	0.00	159,305.00

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	19.08	20,209.48	0.00	0.00	500.00	0.00	0.00	20,728.56
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,181.00	15,181.00
TOTALS:	0.00	19.08	20,209.48	0.00	0.00	500.00	0.00	15,181.00	35,909.56

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	84,082.24	0.00	11,099.50	194,033.83	5,702.56	0.00	294,918.13
7300	35,762.00	13,238.00	0.00	0.00	0.00	0.00	302.65	0.00	49,302.65
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,581.72	221,581.72
TOTALS:	35,762.00	13,238.00	84,082.24	0.00	11,099.50	194,033.83	6,005.21	221,581.72	565,802.50

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	101,073.00	547,891.00	0.00	0.00	0.00	0.00	648,964.00
TOTALS:	0.00	0.00	101,073.00	547,891.00	0.00	0.00	0.00	0.00	648,964.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,336.00	0.00	564.16	0.00	0.00	0.00	18,900.16
TOTALS:	0.00	0.00	18,336.00	0.00	564.16	0.00	0.00	0.00	18,900.16

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

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,774.00	0.00	0.00	0.00	9,774.00
TOTALS:	0.00	0.00	0.00	0.00	9,774.00	0.00	0.00	0.00	9,774.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	231.28	0.00	0.00	0.00	0.00	15,950.00	0.00	16,181.28
TOTALS:	0.00	231.28	0.00	0.00	0.00	0.00	15,950.00	0.00	16,181.28

PROJECT: 7019 DRAMA PROGRAM

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: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,729.00	6,271.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
TOTALS:	20,729.00	6,271.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	7,998.76	0.00	63,123.25	24,210.22	3,733.37	0.00	99,094.60
TOTALS:	0.00	29.00	7,998.76	0.00	63,123.25	24,210.22	3,733.37	0.00	99,094.60

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7063 CAPE - MANUFACTURING**

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	1,315.00	1,315.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	1,315.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,128.00	1,992.00	0.00	0.00	150.00	0.00	0.00	0.00	15,270.00
TOTALS:	13,128.00	1,992.00	0.00	0.00	150.00	0.00	0.00	0.00	15,270.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,214.30	0.00	0.00	0.00	1,214.30
TOTALS:	0.00	0.00	0.00	0.00	1,214.30	0.00	0.00	0.00	1,214.30

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,383.00	49,120.00	5,994.66	0.00	55,752.27	0.00	866.61	0.00	266,116.54
7800	0.00	0.00	64.50	0.00	0.00	0.00	0.00	0.00	64.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,628.00	7,628.00
TOTALS:	154,383.00	49,120.00	6,059.16	0.00	55,752.27	0.00	866.61	7,628.00	273,809.04

SCHOOL/DEPT

TOTALS:	7,022,756.63	2,397,594.25	439,955.89	548,022.33	870,660.20	296,202.50	153,355.39	304,968.96	12,033,516.15
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0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,701,970.08	556,081.18	27,653.00	0.00	30,816.62	312.00	55,200.00	0.00	2,372,032.88
5200		387,405.00	133,894.00	0.00	0.00	0.00	0.00	0.00	0.00	521,299.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
6400		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7300		309,524.00	98,140.00	9,495.12	0.00	0.00	0.00	0.00	0.00	417,159.12
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.51	3,052.51
TOTALS:		2,485,080.08	818,134.18	40,148.12	0.00	30,816.62	312.00	55,200.00	3,052.51	3,432,743.51

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		48,658.00	33,637.00	0.00	0.00	0.00	0.00	2,000.00	0.00	84,295.00
TOTALS:		48,658.00	33,637.00	0.00	0.00	0.00	0.00	2,000.00	0.00	84,295.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,768.00	0.00	0.00	0.00	0.00	0.00	8,768.00
TOTALS:		0.00	0.00	8,768.00	0.00	0.00	0.00	0.00	0.00	8,768.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		121,287.00	50,367.00	0.00	0.00	0.00	0.00	0.00	0.00	171,654.00
TOTALS:		121,287.00	50,367.00	0.00	0.00	0.00	0.00	0.00	0.00	171,654.00

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	0.00	111.84	0.00	111.84
6200	0.00	0.00	0.00	0.00	0.00	30.70	0.00	0.00	30.70
6400	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
7300	0.00	0.00	2,867.54	0.00	0.00	0.00	0.00	0.00	2,867.54
7800	0.00	0.00	8,676.34	0.00	0.00	0.00	0.00	0.00	8,676.34
9100	74,031.58	40,149.60	5,600.54	0.00	17,724.53	1,792.04	9,275.45	0.00	148,573.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.22	4,931.22
TOTALS:	74,031.58	40,149.60	17,384.42	0.00	17,724.53	1,822.74	9,387.29	4,931.22	165,431.38

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,644.86	0.00	5,056.71	7,000.81	0.00	0.00	21,702.38
TOTALS:	0.00	0.00	9,644.86	0.00	5,056.71	7,000.81	0.00	0.00	21,702.38

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	55,235.13	0.00	0.00	0.00	55,235.13
TOTALS:	0.00	0.00	0.00	0.00	55,235.13	0.00	0.00	0.00	55,235.13

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	126.44	6,282.19	0.00	0.00	6,408.63
TOTALS:	0.00	0.00	0.00	0.00	126.44	6,282.19	0.00	0.00	6,408.63

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,806.03	0.00	0.00	0.00	1,806.03
TOTALS:	0.00	0.00	0.00	0.00	1,806.03	0.00	0.00	0.00	1,806.03

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
General Fund*

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,134.68	799.47	0.00	0.00	0.00	0.00	0.00	0.00	5,934.15
6100	0.00	0.00	1,454.48	0.00	0.00	0.00	0.00	0.00	1,454.48
TOTALS:	5,134.68	799.47	1,454.48	0.00	0.00	0.00	0.00	0.00	7,388.63

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	14,750.00	0.00	0.00	0.00	14,750.00
TOTALS:	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	14,750.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,103.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,103.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	461,610.00	146,790.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00
TOTALS:	461,610.00	146,790.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,680.90	417.42	0.00	0.00	0.00	0.00	0.00	0.00	3,098.32
TOTALS:	4,907.90	770.42	0.00	0.00	0.00	0.00	0.00	0.00	5,678.32

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
General Fund*

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,978.00	172,825.00	0.00	0.00	0.00	0.00	208,803.00
TOTALS:	0.00	0.00	35,978.00	172,825.00	0.00	0.00	0.00	0.00	208,803.00

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	42.53	0.00	0.00	42.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	42.53	0.00	0.00	42.53

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	11,550.00
TOTALS:	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	11,550.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,191.00	0.00	0.00	0.00	3,191.00
TOTALS:	0.00	0.00	0.00	0.00	3,191.00	0.00	0.00	0.00	3,191.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	133.40	0.00	0.00	0.00	0.00	9,200.00	0.00	9,333.40
TOTALS:	0.00	133.40	0.00	0.00	0.00	0.00	9,200.00	0.00	9,333.40

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,594.00	4,186.00	0.00	0.00	350.00	0.00	0.00	0.00	32,130.00
TOTALS:	27,594.00	4,186.00	0.00	0.00	350.00	0.00	0.00	0.00	32,130.00

SCHOOL/DEPT

TOTALS:	3,288,088.24	1,121,553.07	158,156.88	172,825.00	129,056.46	15,460.27	75,787.29	7,983.73	4,968,910.94
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0241**SILVER SANDS SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,639,771.00	624,720.00	524.93	0.00	4,000.54	4,280.96	22,800.00	0.00	2,296,097.43
6100		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
7300		208,928.00	65,836.00	5,898.23	0.00	663.00	0.00	0.00	0.00	281,325.23
7400		0.00	0.00	0.00	0.00	0.00	2,061.59	0.00	0.00	2,061.59
7900		0.00	0.00	0.00	800.00	1,037.46	0.00	0.00	0.00	1,837.46
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.23	3,397.23
TOTALS:		1,848,699.00	690,556.00	6,423.16	800.00	6,101.00	6,342.55	22,800.00	3,397.23	2,585,118.94

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	51,434.00	0.00	0.00	0.00	0.00	0.00	51,434.00
TOTALS:		0.00	0.00	51,434.00	0.00	0.00	0.00	0.00	0.00	51,434.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		68,201.00	31,571.00	0.00	0.00	0.00	0.00	0.00	0.00	99,772.00
TOTALS:		68,201.00	31,571.00	0.00	0.00	0.00	0.00	0.00	0.00	99,772.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2,000.00	0.00	5,028.41	5,002.91	0.00	0.00	12,031.32
TOTALS:		0.00	0.00	2,000.00	0.00	5,028.41	5,002.91	0.00	0.00	12,031.32

PROJECT: 3008		SCHL INSTR CONTRACTS-DIST FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	22,556.96	0.00	0.00	0.00	0.00	0.00	22,556.96
TOTALS:		0.00	0.00	22,556.96	0.00	0.00	0.00	0.00	0.00	22,556.96

0241**SILVER SANDS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	994.50	0.00	7,782.50	0.00	0.00	0.00	8,777.00
TOTALS:	0.00	0.00	994.50	0.00	7,782.50	0.00	0.00	0.00	8,777.00

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	241.65	299.35	0.00	0.00	541.00
TOTALS:	0.00	0.00	0.00	0.00	241.65	299.35	0.00	0.00	541.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	148.00	0.00	0.00	0.00	148.00
TOTALS:	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	148.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,473.51	6,400.73	0.00	0.00	226.12	0.00	180.45	0.00	48,280.81
6100	0.00	0.00	2,231.53	0.00	0.00	0.00	0.00	0.00	2,231.53
TOTALS:	41,473.51	6,400.73	2,231.53	0.00	226.12	0.00	180.45	0.00	50,512.34

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	5,547.00	0.00	0.00	0.00	5,547.00
TOTALS:	0.00	0.00	0.00	0.00	5,547.00	0.00	0.00	0.00	5,547.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

0241**SILVER SANDS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,110.00	27,190.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	76,110.00	27,190.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,569.00	83,603.00	0.00	0.00	0.00	0.00	109,172.00
TOTALS:	0.00	0.00	25,569.00	83,603.00	0.00	0.00	0.00	0.00	109,172.00

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	50.79	0.00	0.00	0.00	50.79
TOTALS:	0.00	0.00	0.00	0.00	50.79	0.00	0.00	0.00	50.79

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00
TOTALS:	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	685.00
TOTALS:	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	685.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	55.83	0.00	0.00	0.00	0.00	3,850.00	0.00	3,905.83
TOTALS:	0.00	55.83	0.00	0.00	0.00	0.00	3,850.00	0.00	3,905.83

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,419.00	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	10,419.00	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	577.00
TOTALS:	0.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	577.00

SCHOOL/DEPT

TOTALS:	2,044,902.51	757,354.56	149,363.15	84,403.00	26,387.47	12,144.81	26,830.45	3,397.23	3,104,783.18
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,933,814.56	629,996.30	30,528.00	0.00	45,694.80	5,360.66	60,021.68	0.00	2,705,416.00
5200		208,160.00	65,708.00	0.00	0.00	0.00	0.00	0.00	0.00	273,868.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		56,866.00	17,034.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
7300		309,524.00	98,140.00	485.00	0.00	0.00	0.00	0.00	0.00	408,149.00
7900		0.00	0.00	0.00	0.00	0.00	9,419.36	0.00	0.00	9,419.36
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978.33	16,978.33
TOTALS:		2,566,992.56	828,350.30	31,013.00	0.00	45,694.80	14,780.02	60,021.68	16,978.33	3,563,830.69

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		105,218.00	37,437.00	0.00	0.00	0.00	0.00	0.00	0.00	142,655.00
TOTALS:		105,218.00	37,437.00	0.00	0.00	0.00	0.00	0.00	0.00	142,655.00

PROJECT: 2168		CHILD CARE - RIVERSIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,159.00	502.04	0.00	0.00	4,576.93	25,155.28	71.94	0.00	33,465.19
5200		51,290.00	16,310.19	0.00	0.00	0.00	0.00	13.13	0.00	67,613.32
6100		0.00	0.00	9,038.00	0.00	0.00	0.00	0.00	0.00	9,038.00
6200		0.00	0.00	0.00	0.00	0.00	15.31	0.00	0.00	15.31
7300		0.00	0.00	0.00	0.00	28.44	386.58	0.00	0.00	415.02
9100		63,417.00	25,370.26	10,057.75	0.00	11,348.78	3.27	12,469.78	0.00	122,666.84
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.33	483.33
TOTALS:		117,866.00	42,182.49	19,095.75	0.00	15,954.15	25,560.44	12,554.85	483.33	233,697.01

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,935.00	0.00	3,030.25	3,000.00	0.00	0.00	7,965.25
TOTALS:	0.00	0.00	1,935.00	0.00	3,030.25	3,000.00	0.00	0.00	7,965.25

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	86,025.96	0.00	0.00	0.00	86,025.96
TOTALS:	0.00	0.00	0.00	0.00	86,025.96	0.00	0.00	0.00	86,025.96

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,192.25	0.00	0.00	4,192.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,192.25	0.00	0.00	4,192.25

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,762.28	0.00	0.00	0.00	6,762.28
TOTALS:	0.00	0.00	0.00	0.00	6,762.28	0.00	0.00	0.00	6,762.28

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	590,145.00	187,255.00	0.00	0.00	0.00	0.00	0.00	0.00	777,400.00
TOTALS:	590,145.00	187,255.00	0.00	0.00	0.00	0.00	0.00	0.00	777,400.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,738.00	137,551.00	0.00	0.00	0.00	0.00	165,289.00
TOTALS:	0.00	0.00	27,738.00	137,551.00	0.00	0.00	0.00	0.00	165,289.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	84.84	0.00	0.00	0.00	0.00	0.00	84.84
TOTALS:	0.00	0.00	84.84	0.00	0.00	0.00	0.00	0.00	84.84

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	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,418.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.00
TOTALS:	2,418.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,193.00	0.00	0.00	0.00	4,193.00
TOTALS:	0.00	0.00	0.00	0.00	4,193.00	0.00	0.00	0.00	4,193.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	120.35	1,521.75	0.00	0.00	0.00	8,300.00	0.00	9,942.10
TOTALS:	0.00	120.35	1,521.75	0.00	0.00	0.00	8,300.00	0.00	9,942.10

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	8,798.00	3,866.00	0.00	0.00	0.00	0.00	0.00	0.00	12,664.00
TOTALS:	8,798.00	3,866.00	0.00	0.00	0.00	0.00	0.00	0.00	12,664.00

SCHOOL/DEPT

TOTALS:	3,449,884.56	1,125,545.14	134,936.34	137,551.00	176,910.44	47,532.71	80,876.53	17,461.66	5,170,698.38
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0261

OKALOOSA STEMM CENTER

*Fiscal Year 2017-2018
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	11,400.00	54,000.00	0.00	0.00	0.00	0.00	65,400.00
TOTALS:	0.00	0.00	11,400.00	54,000.00	0.00	0.00	0.00	0.00	65,400.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	11,400.00	54,000.00	0.00	0.00	0.00	0.00	65,400.00

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,326,675.80	405,995.31	12,062.00	0.00	6,006.16	10,000.00	46,800.00	0.00	1,807,539.27
5200		217,396.00	68,810.00	0.00	0.00	0.00	0.00	0.00	0.00	286,206.00
5300		103,462.00	31,738.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.00
6100		70,281.00	19,319.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		415,225.07	123,070.62	8,821.70	0.00	12,269.65	1,144.45	0.00	0.00	560,531.49
7400		0.00	0.00	0.00	0.00	0.00	4,379.53	0.00	0.00	4,379.53
7900		0.00	0.00	799.52	0.00	0.00	0.00	0.00	0.00	799.52
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.75	680.75
TOTALS:		2,160,592.87	661,479.93	21,683.22	0.00	18,275.81	15,523.98	46,800.00	680.75	2,925,036.56

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		51,552.00	26,168.00	0.00	0.00	0.00	0.00	0.00	0.00	77,720.00
TOTALS:		51,552.00	26,168.00	0.00	0.00	0.00	0.00	0.00	0.00	77,720.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,803.00	0.00	0.00	0.00	0.00	0.00	9,803.00
TOTALS:		0.00	0.00	9,803.00	0.00	0.00	0.00	0.00	0.00	9,803.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		97,723.00	38,789.00	0.00	0.00	0.00	0.00	0.00	0.00	136,512.00
TOTALS:		97,723.00	38,789.00	0.00	0.00	0.00	0.00	0.00	0.00	136,512.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		865.28	134.72	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:		865.28	134.72	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Data as of 08/31/2017

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,017.54	0.00	5,536.68	6,799.96	0.00	0.00	37,354.18
TOTALS:	0.00	0.00	25,017.54	0.00	5,536.68	6,799.96	0.00	0.00	37,354.18

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	99,039.47	0.00	0.00	0.00	99,039.47
TOTALS:	0.00	0.00	0.00	0.00	99,039.47	0.00	0.00	0.00	99,039.47

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6,006.42	0.00	0.00	6,006.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,006.42	0.00	0.00	6,006.42

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,682.63	0.00	0.00	0.00	1,682.63
TOTALS:	0.00	0.00	0.00	0.00	1,682.63	0.00	0.00	0.00	1,682.63

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	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: 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	5,094.77	0.00	123.25	0.00	5,218.02
TOTALS:	0.00	0.00	0.00	0.00	5,094.77	0.00	123.25	0.00	5,218.02

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

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	3,885.25	0.00	123.25	0.00	4,008.50
TOTALS:	0.00	0.00	0.00	0.00	3,885.25	0.00	123.25	0.00	4,008.50

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
TOTALS:	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	307,740.00	97,860.00	0.00	0.00	0.00	0.00	0.00	0.00	405,600.00
TOTALS:	307,740.00	97,860.00	0.00	0.00	0.00	0.00	0.00	0.00	405,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,431.47	1,794.01	0.00	0.00	0.00	0.00	0.00	0.00	12,225.48
7300	3,189.75	496.64	0.00	0.00	0.00	0.00	0.00	0.00	3,686.39
TOTALS:	13,621.22	2,290.65	0.00	0.00	0.00	0.00	0.00	0.00	15,911.87

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5,949.95	0.00	0.00	0.00	0.00	0.00	5,949.95
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,968.68	21,968.68
TOTALS:	0.00	0.00	5,949.95	0.00	0.00	0.00	0.00	21,968.68	27,918.63

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,227.00	11,045.00	0.00	0.00	0.00	0.00	0.00	0.00	34,272.00
TOTALS:	23,227.00	11,045.00	0.00	0.00	0.00	0.00	0.00	0.00	34,272.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,984.00	136,071.00	0.00	0.00	0.00	0.00	170,055.00
TOTALS:	0.00	0.00	33,984.00	136,071.00	0.00	0.00	0.00	0.00	170,055.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,042.30	0.00	0.00	2,787.38	0.00	0.00	9,829.68
TOTALS:	0.00	0.00	7,042.30	0.00	0.00	2,787.38	0.00	0.00	9,829.68

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

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

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261.00	5,261.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261.00	5,261.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
6300	21,154.00	6,216.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00
TOTALS:	82,245.00	23,325.00	0.00	0.00	0.00	0.00	0.00	0.00	105,570.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,279.00	0.00	0.00	0.00	3,279.00
TOTALS:	0.00	0.00	0.00	0.00	3,279.00	0.00	0.00	0.00	3,279.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	111.65	0.00	0.00	0.00	0.00	7,700.00	0.00	7,811.65
TOTALS:	0.00	111.65	0.00	0.00	0.00	0.00	7,700.00	0.00	7,811.65

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	544.00
TOTALS:	0.00	0.00	360.00	0.00	0.00	0.00	0.00	544.00	904.00

PROJECT: 7063 CAPE - MANUFACTURING

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	660.53	660.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.53	660.53

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00
TOTALS:	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	16,750.00	5,284.00	0.00	0.00	0.00	0.00	0.00	0.00	22,034.00
TOTALS:	16,750.00	5,284.00	0.00	0.00	0.00	0.00	0.00	0.00	22,034.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	153,870.00	48,930.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00
TOTALS:	153,870.00	48,930.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00

SCHOOL/DEPT

TOTALS:	2,994,461.37	953,573.95	147,584.01	136,071.00	147,393.61	31,117.74	54,746.50	29,114.96	4,494,063.14
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,439,997.00	473,656.00	23,376.89	0.00	26,199.23	4,758.68	43,800.00	0.00	2,011,787.80
5200		198,680.00	62,566.00	0.00	0.00	400.00	0.00	0.00	0.00	261,646.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		288,877.00	86,687.00	8,526.21	0.00	303.24	0.00	600.00	0.00	384,993.45
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,748.78	18,748.78
TOTALS:		2,013,735.00	652,928.00	31,903.10	0.00	26,902.47	4,758.68	44,400.00	18,748.78	2,793,376.03

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	10,973.00	0.00	0.00	0.00	0.00	0.00	10,973.00
TOTALS:		0.00	0.00	10,973.00	0.00	0.00	0.00	0.00	0.00	10,973.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		92,265.00	45,767.00	0.00	0.00	0.00	0.00	0.00	0.00	138,032.00
TOTALS:		92,265.00	45,767.00	0.00	0.00	0.00	0.00	0.00	0.00	138,032.00

PROJECT: 2178		CHILD CARE - WRIGHT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		21,144.00	13,252.00	0.00	0.00	0.00	0.00	0.00	0.00	34,396.00
6400		0.00	0.00	3.94	0.00	0.00	0.00	0.00	0.00	3.94
7300		0.00	0.00	0.00	0.00	0.00	3,194.30	0.00	0.00	3,194.30
7900		0.00	0.00	0.00	236.94	0.00	0.00	0.00	0.00	236.94
9100		52,671.00	33,200.00	90.37	0.00	10,075.79	20,282.56	3,052.67	0.00	119,372.39
TOTALS:		73,815.00	46,452.00	94.31	236.94	10,075.79	23,476.86	3,052.67	0.00	157,203.57

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,920.79	0.00	5,000.00	13,034.98	0.00	0.00	26,955.77
TOTALS:	0.00	0.00	8,920.79	0.00	5,000.00	13,034.98	0.00	0.00	26,955.77

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	52,602.58	0.00	0.00	0.00	52,602.58
TOTALS:	0.00	0.00	0.00	0.00	52,602.58	0.00	0.00	0.00	52,602.58

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,902.03	0.00	0.00	5,902.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,902.03	0.00	0.00	5,902.03

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	266.71	0.00	939.76	0.00	0.00	0.00	1,206.47
TOTALS:	0.00	0.00	266.71	0.00	939.76	0.00	0.00	0.00	1,206.47

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	12,125.00	0.00	0.00	0.00	12,125.00
TOTALS:	0.00	0.00	0.00	0.00	12,125.00	0.00	0.00	0.00	12,125.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00
TOTALS:	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	410,320.00	130,480.00	0.00	0.00	0.00	0.00	0.00	0.00	540,800.00
TOTALS:	410,320.00	130,480.00	0.00	0.00	0.00	0.00	0.00	0.00	540,800.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,395.80	366.28	0.00	0.00	0.00	0.00	0.00	0.00	2,762.08
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,933.80	768.28	0.00	0.00	0.00	0.00	0.00	0.00	5,702.08

PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	900.00	188.19	0.00	0.00	0.00	0.00	0.00	0.00	1,088.19
TOTALS:	900.00	188.19	0.00	0.00	0.00	0.00	0.00	0.00	1,088.19

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	37,721.00	95,835.00	0.00	0.00	0.00	0.00	133,556.00
TOTALS:	0.00	0.00	37,721.00	95,835.00	0.00	0.00	0.00	0.00	133,556.00

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,690.00	0.00	80.58	0.00	0.00	0.00	3,770.58
TOTALS:	0.00	0.00	3,690.00	0.00	80.58	0.00	0.00	0.00	3,770.58

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,345.00	0.00	0.00	0.00	0.00	0.00	9,345.00
TOTALS:	0.00	0.00	9,345.00	0.00	0.00	0.00	0.00	0.00	9,345.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,039.00	29,261.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	74,039.00	29,261.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00
TOTALS:	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,137.00	0.00	0.00	0.00	3,137.00
TOTALS:	0.00	0.00	0.00	0.00	3,137.00	0.00	0.00	0.00	3,137.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	116.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,116.00
TOTALS:	0.00	116.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,116.00

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,652.00	3,588.00	0.00	0.00	300.00	0.00	0.00	0.00	27,540.00
TOTALS:	23,652.00	3,588.00	0.00	0.00	300.00	0.00	0.00	0.00	27,540.00

PROJECT: 7131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	17,005.44	2,647.76	0.00	0.00	0.00	0.00	0.00	0.00	19,653.20
TOTALS:	17,005.44	2,647.76	0.00	0.00	0.00	0.00	0.00	0.00	19,653.20

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	578.09	0.00	0.00	0.00	578.09
TOTALS:	0.00	0.00	0.00	0.00	578.09	0.00	0.00	0.00	578.09

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	15,662.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	22,649.00
TOTALS:	15,662.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	22,649.00

SCHOOL/DEPT

TOTALS:	2,878,355.24	982,212.23	139,042.91	96,071.94	114,692.27	47,172.55	55,452.67	18,748.78	4,331,748.59
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,550,131.89	509,523.56	7,278.88	0.00	30,225.83	0.00	48,700.00	0.00	2,145,860.16
5200		198,680.00	62,566.00	0.00	0.00	0.00	0.00	0.00	0.00	261,246.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	689.38	0.00	0.00	40,789.38
7300		289,791.11	86,829.33	11,756.53	0.00	2,109.52	0.00	0.00	0.00	390,486.49
7900		0.00	0.00	0.00	0.00	0.00	3,333.73	0.00	0.00	3,333.73
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,189.90	9,189.90
TOTALS:		2,124,784.00	688,937.89	19,035.41	0.00	32,335.35	4,023.11	48,700.00	9,189.90	2,927,005.66

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	10,223.00	0.00	0.00	0.00	0.00	0.00	10,223.00
TOTALS:		0.00	0.00	10,223.00	0.00	0.00	0.00	0.00	0.00	10,223.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		72,396.00	32,237.00	0.00	0.00	0.00	0.00	0.00	0.00	104,633.00
TOTALS:		72,396.00	32,237.00	0.00	0.00	0.00	0.00	0.00	0.00	104,633.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,651.38	0.00	5,243.97	8,952.53	0.00	0.00	22,847.88
TOTALS:		0.00	0.00	8,651.38	0.00	5,243.97	8,952.53	0.00	0.00	22,847.88

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	51,921.90	0.00	0.00	0.00	51,921.90
TOTALS:		0.00	0.00	0.00	0.00	51,921.90	0.00	0.00	0.00	51,921.90

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	2,696.18	0.00	0.00	2,696.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,696.18	0.00	0.00	2,696.18

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,607.88	0.00	0.00	0.00	1,607.88
TOTALS:	0.00	0.00	0.00	0.00	1,607.88	0.00	0.00	0.00	1,607.88

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	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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
TOTALS:	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	413,500.00	132,032.00	0.00	0.00	0.00	0.00	0.00	0.00	545,532.00
TOTALS:	413,500.00	132,032.00	0.00	0.00	0.00	0.00	0.00	0.00	545,532.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2017-2018
General Fund**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,254.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00
TOTALS:	24,254.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,982.00	211,590.00	0.00	0.00	0.00	0.00	247,572.00
TOTALS:	0.00	0.00	35,982.00	211,590.00	0.00	0.00	0.00	0.00	247,572.00

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	3,069.53	0.00	0.00	3,069.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,069.53	0.00	0.00	3,069.53

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,095.00	0.00	0.00	0.00	0.00	0.00	10,095.00
TOTALS:	0.00	0.00	10,095.00	0.00	0.00	0.00	0.00	0.00	10,095.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00
TOTALS:	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	124.70	0.00	0.00	0.00	0.00	8,600.00	0.00	8,724.70
TOTALS:	0.00	124.70	0.00	0.00	0.00	0.00	8,600.00	0.00	8,724.70

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	0.00	3,333.73	0.00	0.00	3,333.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,333.73	0.00	0.00	3,333.73

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,034.00	2,613.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647.00
TOTALS:	7,034.00	2,613.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647.00

SCHOOL/DEPT

TOTALS:	2,847,653.00	947,436.59	117,215.79	211,590.00	102,609.10	22,075.08	57,300.00	9,189.90	4,315,069.46
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0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,388,707.00	457,346.00	1,955.50	0.00	52,756.54	8,384.40	44,400.00	0.00	1,953,549.44
5200		249,970.00	78,876.00	0.00	0.00	0.00	0.00	0.00	0.00	328,846.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		288,877.00	86,687.00	7,301.52	0.00	511.34	2,118.98	0.00	0.00	385,495.84
7900		0.00	0.00	0.00	0.00	0.00	2,937.71	0.00	0.00	2,937.71
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,366.60	13,366.60
TOTALS:		2,013,735.00	652,928.00	9,257.02	0.00	53,267.88	13,441.09	44,400.00	13,366.60	2,800,395.59

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,138.00	0.00	0.00	0.00	0.00	0.00	11,138.00
TOTALS:		0.00	0.00	11,138.00	0.00	0.00	0.00	0.00	0.00	11,138.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		87,261.00	34,592.00	0.00	0.00	0.00	0.00	0.00	0.00	121,853.00
TOTALS:		87,261.00	34,592.00	0.00	0.00	0.00	0.00	0.00	0.00	121,853.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,293.00	0.00	5,000.00	10,750.00	0.00	0.00	19,043.00
TOTALS:		0.00	0.00	3,293.00	0.00	5,000.00	10,750.00	0.00	0.00	19,043.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,206.00	0.00	38,794.67	0.00	0.00	0.00	40,000.67
TOTALS:		0.00	0.00	1,206.00	0.00	38,794.67	0.00	0.00	0.00	40,000.67

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	9,889.83	0.00	0.00	9,889.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,889.83	0.00	0.00	9,889.83

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	957.44	0.00	0.00	0.00	957.44
TOTALS:	0.00	0.00	0.00	0.00	957.44	0.00	0.00	0.00	957.44

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	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: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
TOTALS:	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	462,176.00	146,224.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00
TOTALS:	462,176.00	146,224.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,395.80	373.03	0.00	0.00	0.00	0.00	0.00	0.00	2,768.83
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,933.80	775.03	0.00	0.00	0.00	0.00	0.00	0.00	5,708.83

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	52,145.00	166,550.00	0.00	0.00	0.00	0.00	218,695.00
TOTALS:	0.00	0.00	52,145.00	166,550.00	0.00	0.00	0.00	0.00	218,695.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	995.56	0.00	490.87	802.35	0.00	0.00	2,288.78
TOTALS:	0.00	0.00	995.56	0.00	490.87	802.35	0.00	0.00	2,288.78

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,180.00	0.00	0.00	0.00	0.00	0.00	9,180.00
TOTALS:	0.00	0.00	9,180.00	0.00	0.00	0.00	0.00	0.00	9,180.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,289.00	29,011.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	74,289.00	29,011.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00
TOTALS:	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
TOTALS:	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	122.53	0.00	0.00	0.00	0.00	8,450.00	0.00	8,572.53
TOTALS:	0.00	122.53	0.00	0.00	0.00	0.00	8,450.00	0.00	8,572.53

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,652.00	3,588.00	0.00	0.00	300.00	0.00	0.00	0.00	27,540.00
TOTALS:	23,652.00	3,588.00	0.00	0.00	300.00	0.00	0.00	0.00	27,540.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	15,736.00	6,811.00	0.00	0.00	0.00	0.00	0.00	0.00	22,547.00
TOTALS:	15,736.00	6,811.00	0.00	0.00	0.00	0.00	0.00	0.00	22,547.00

SCHOOL/DEPT

TOTALS:	2,809,470.80	925,620.56	123,343.58	166,550.00	110,561.02	34,883.27	52,850.00	13,366.60	4,236,645.83
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,442,304.00	474,015.00	6,856.00	0.00	42,132.24	0.00	40,000.00	0.00	2,005,307.24
5200		153,517.00	49,282.00	0.00	0.00	0.00	0.00	4,400.00	0.00	207,199.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		288,877.00	86,687.00	9,912.26	0.00	5,075.97	0.00	0.00	0.00	390,552.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,620.08	11,620.08
TOTALS:		1,970,879.00	640,003.00	16,768.26	0.00	47,208.21	0.00	44,400.00	11,620.08	2,730,878.55

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,048.00	0.00	0.00	0.00	0.00	0.00	11,048.00
TOTALS:		0.00	0.00	11,048.00	0.00	0.00	0.00	0.00	0.00	11,048.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		108,325.00	38,525.00	0.00	0.00	0.00	0.00	0.00	0.00	146,850.00
TOTALS:		108,325.00	38,525.00	0.00	0.00	0.00	0.00	0.00	0.00	146,850.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,906.25	0.00	5,258.79	5,031.60	0.00	0.00	19,196.64
TOTALS:		0.00	0.00	8,906.25	0.00	5,258.79	5,031.60	0.00	0.00	19,196.64

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	51,839.32	0.00	0.00	0.00	51,839.32
TOTALS:		0.00	0.00	0.00	0.00	51,839.32	0.00	0.00	0.00	51,839.32

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2017-2018
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	5,366.15	0.00	0.00	5,366.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,366.15	0.00	0.00	5,366.15

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,305.00	0.00	0.00	0.00	1,305.00
TOTALS:	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	1,305.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,706.97	823.33	0.00	0.00	0.00	0.00	0.00	0.00	5,530.30
6100	0.00	0.00	1,439.41	0.00	0.00	0.00	0.00	0.00	1,439.41
TOTALS:	4,706.97	823.33	1,439.41	0.00	0.00	0.00	0.00	0.00	6,969.71

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	10,296.00	0.00	0.00	0.00	10,296.00
TOTALS:	0.00	0.00	0.00	0.00	10,296.00	0.00	0.00	0.00	10,296.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	462,176.00	146,224.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00
TOTALS:	462,176.00	146,224.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,395.80	500.96	0.00	0.00	0.00	0.00	0.00	0.00	2,896.76
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,933.80	902.96	0.00	0.00	0.00	0.00	0.00	0.00	5,836.76

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	26,014.00	111,200.00	0.00	0.00	0.00	0.00	137,214.00
TOTALS:	0.00	0.00	26,014.00	111,200.00	0.00	0.00	0.00	0.00	137,214.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,699.00	0.00	127.68	93.92	0.00	0.00	4,920.60
TOTALS:	0.00	0.00	4,699.00	0.00	127.68	93.92	0.00	0.00	4,920.60

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,270.00	0.00	0.00	0.00	0.00	0.00	9,270.00
TOTALS:	0.00	0.00	9,270.00	0.00	0.00	0.00	0.00	0.00	9,270.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00
TOTALS:	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,007.00	0.00	0.00	0.00	3,007.00
TOTALS:	0.00	0.00	0.00	0.00	3,007.00	0.00	0.00	0.00	3,007.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83
TOTALS:	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,768.00	2,392.00	0.00	0.00	200.00	0.00	0.00	0.00	18,360.00
TOTALS:	15,768.00	2,392.00	0.00	0.00	200.00	0.00	0.00	0.00	18,360.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,312.00	2,563.00	0.00	0.00	0.00	0.00	0.00	0.00	9,875.00
TOTALS:	7,312.00	2,563.00	0.00	0.00	0.00	0.00	0.00	0.00	9,875.00

SCHOOL/DEPT

TOTALS:	2,677,947.77	871,157.12	114,273.92	111,200.00	119,242.00	10,491.67	52,250.00	11,620.08	3,968,182.56
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,859,171.00	605,529.70	4,882.55	0.00	56,410.44	0.00	56,400.00	0.00	2,582,393.69
5200		146,012.00	46,042.00	0.00	0.00	0.00	0.00	0.00	0.00	192,054.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		309,524.00	98,140.00	19,774.12	0.00	6,500.00	0.00	0.00	0.00	433,938.12
7900		0.00	0.00	0.00	0.00	240.76	0.00	0.00	0.00	240.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,472.43	54,472.43
TOTALS:		2,400,888.00	779,730.70	24,656.67	0.00	63,151.20	0.00	56,400.00	54,472.43	3,379,299.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		104,245.00	37,878.00	0.00	0.00	0.00	0.00	0.00	0.00	142,123.00
TOTALS:		104,245.00	37,878.00	0.00	0.00	0.00	0.00	0.00	0.00	142,123.00

PROJECT: 2174		CHILD CARE - PLEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		9,409.65	5,167.81	2,594.50	0.00	29.66	2,423.00	0.00	0.00	19,624.62
7300		0.00	645.53	350.00	0.00	400.00	5.24	4,145.97	0.00	5,546.74
7800		0.00	0.00	437.70	0.00	0.00	0.00	0.00	0.00	437.70
7900		0.00	0.00	3,364.47	0.00	0.00	2,223.74	0.00	0.00	5,588.21
9100		84,250.82	55,744.59	3,277.53	0.00	193,049.04	1,134.68	17,475.84	0.00	354,932.50
TOTALS:		93,660.47	61,557.93	10,024.20	0.00	193,478.70	5,786.66	21,621.81	0.00	386,129.77

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,057.28	0.00	5,000.00	12,246.01	0.00	0.00	30,303.29
TOTALS:	0.00	0.00	13,057.28	0.00	5,000.00	12,246.01	0.00	0.00	30,303.29

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	54,586.17	0.00	0.00	0.00	54,586.17
TOTALS:	0.00	0.00	0.00	0.00	54,586.17	0.00	0.00	0.00	54,586.17

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,101.42	0.00	0.00	4,101.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,101.42	0.00	0.00	4,101.42

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	917.00	0.00	0.00	0.00	917.00
TOTALS:	0.00	0.00	0.00	0.00	917.00	0.00	0.00	0.00	917.00

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	12,936.00	0.00	0.00	0.00	12,936.00
TOTALS:	0.00	0.00	0.00	0.00	12,936.00	0.00	0.00	0.00	12,936.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	18,308.00	5,152.00	0.00	0.00	0.00	0.00	0.00	0.00	23,460.00
TOTALS:	18,308.00	5,152.00	0.00	0.00	0.00	0.00	0.00	0.00	23,460.00

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	616,046.00	195,154.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00
TOTALS:	616,046.00	195,154.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	62,333.00	105,021.00	0.00	0.00	0.00	0.00	167,354.00
TOTALS:	0.00	0.00	62,333.00	105,021.00	0.00	0.00	0.00	0.00	167,354.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,001.51	0.00	525.56	127.11	0.00	0.00	4,654.18
TOTALS:	0.00	0.00	4,001.51	0.00	525.56	127.11	0.00	0.00	4,654.18

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

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,827.73	284.58	1,850.00	0.00	75.69	0.00	0.00	0.00	4,038.00
TOTALS:	1,827.73	284.58	1,850.00	0.00	75.69	0.00	0.00	0.00	4,038.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	131.23	0.00	0.00	0.00	0.00	9,050.00	0.00	9,181.23
TOTALS:	0.00	131.23	0.00	0.00	0.00	0.00	9,050.00	0.00	9,181.23

SCHOOL/DEPT

TOTALS:	3,275,625.20	1,095,329.44	172,369.66	105,021.00	330,670.32	22,261.20	87,071.81	54,472.43	5,142,821.06
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0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,582,853.00	1,152,730.00	0.00	0.00	89,054.38	69.99	100,078.00	0.00	4,924,785.37
5200		230,717.00	73,484.00	0.00	0.00	0.00	0.00	0.00	0.00	304,201.00
5300		196,578.00	60,302.00	0.00	0.00	0.00	0.00	0.00	0.00	256,880.00
6100		307,727.00	89,673.00	9,038.00	0.00	0.00	0.00	0.00	0.00	406,438.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		722,327.00	212,651.00	23,572.48	0.00	7,823.72	11,519.51	0.00	0.00	977,893.71
7400		0.00	0.00	0.00	0.00	0.00	665.41	0.00	0.00	665.41
7900		0.00	0.00	2,299.00	0.00	0.00	0.00	0.00	0.00	2,299.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,109.27	25,109.27
TOTALS:		5,067,755.00	1,601,387.00	34,909.48	0.00	96,878.10	12,254.91	100,078.00	25,109.27	6,938,371.76

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,064.00	26,096.00	0.00	0.00	0.00	0.00	0.00	0.00	108,160.00
TOTALS:		82,064.00	26,096.00	0.00	0.00	0.00	0.00	0.00	0.00	108,160.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		244,118.00	100,977.00	0.00	0.00	0.00	0.00	0.00	0.00	345,095.00
TOTALS:		244,118.00	100,977.00	0.00	0.00	0.00	0.00	0.00	0.00	345,095.00

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

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2017-2018
General Fund**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	94,189.00	24,130.00	0.00	0.00	1,259.88	340.33	0.00	0.00	119,919.21
TOTALS:	94,189.00	24,130.00	0.00	0.00	1,259.88	340.33	0.00	0.00	119,919.21

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,184.06	495.76	0.00	0.00	0.00	0.00	0.00	0.00	3,679.82
TOTALS:	3,184.06	495.76	0.00	0.00	0.00	0.00	0.00	0.00	3,679.82

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,316.00	16,448.00	1,599.94	0.00	15,147.46	94.69	1.80	0.00	85,607.89
6300	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00	0.00	2,634.00
6400	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	725.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
TOTALS:	52,316.00	16,448.00	4,958.94	0.00	15,147.46	94.69	1.80	114.00	89,080.89

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	156.25	0.00	0.00	0.00	0.00	156.25
9100	2,568.75	400.00	625.00	0.00	0.00	0.00	0.00	0.00	3,593.75
TOTALS:	2,568.75	400.00	625.00	156.25	0.00	0.00	0.00	0.00	3,750.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	33,320.44	0.00	10,001.55	30,030.79	100.00	0.00	73,452.78
TOTALS:	0.00	0.00	33,320.44	0.00	10,001.55	30,030.79	100.00	0.00	73,452.78

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	9.02	81.53	0.00	0.00	90.55
TOTALS:	0.00	0.00	0.00	0.00	9.02	81.53	0.00	0.00	90.55

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2017-2018
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PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	857.00	9,319.00	0.00	3,400.00	0.00	0.00	0.00	19,076.00
TOTALS:	5,500.00	857.00	9,319.00	0.00	3,400.00	0.00	0.00	0.00	19,076.00

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	98,106.72	0.00	0.00	0.00	98,106.72
TOTALS:	0.00	0.00	0.00	0.00	98,106.72	0.00	0.00	0.00	98,106.72

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	538.60	6,730.14	0.00	0.00	7,268.74
TOTALS:	0.00	0.00	0.00	0.00	538.60	6,730.14	0.00	0.00	7,268.74

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	2,502.72	0.00	0.00	0.00	2,502.72
TOTALS:	0.00	0.00	0.00	0.00	2,502.72	0.00	0.00	0.00	2,502.72

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	22,000.00	0.00	0.00	0.00	22,000.00
TOTALS:	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00

PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	209.95	0.00	0.00	0.00	209.95
7400	0.00	0.00	0.00	0.00	0.00	7,079.59	0.00	0.00	7,079.59
TOTALS:	0.00	0.00	0.00	0.00	209.95	7,079.59	0.00	0.00	7,289.54

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2017-2018
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	15,616.22	1,488.05	0.00	0.00	17,104.27
TOTALS:	0.00	0.00	0.00	0.00	15,616.22	1,488.05	0.00	0.00	17,104.27

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	161.31	0.00	8,438.41	0.00	0.00	0.00	8,599.72
TOTALS:	0.00	0.00	161.31	0.00	8,438.41	0.00	0.00	0.00	8,599.72

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
TOTALS:	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	164,128.00	52,192.00	0.00	0.00	0.00	0.00	0.00	0.00	216,320.00
TOTALS:	164,128.00	52,192.00	0.00	0.00	0.00	0.00	0.00	0.00	216,320.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

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	93,454.00	0.00	0.00	0.00	93,454.00
TOTALS:	0.00	0.00	0.00	0.00	93,454.00	0.00	0.00	0.00	93,454.00

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CHOCTAWHATCHEE HIGH SCHOOL

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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	68,570.00	0.00	0.00	0.00	68,570.00
TOTALS:	0.00	0.00	0.00	0.00	68,570.00	0.00	0.00	0.00	68,570.00

PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,826.00	10,573.00	0.00	0.00	0.00	0.00	0.00	0.00	43,399.00
TOTALS:	32,826.00	10,573.00	0.00	0.00	0.00	0.00	0.00	0.00	43,399.00

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	15.02	46.45	0.00	0.00	61.47
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,794.34	12,794.34
TOTALS:	0.00	0.00	0.00	0.00	15.02	46.45	0.00	12,794.34	12,855.81

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	369.00	0.00	363.83	135.80	103.11	0.00	971.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,198.83	12,198.83
TOTALS:	0.00	0.00	369.00	0.00	363.83	135.80	103.11	12,198.83	13,170.57

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	16,783.00	0.00	2,564.11	5,418.85	77.94	0.00	24,843.90
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,672.28	160,672.28
TOTALS:	0.00	0.00	16,783.00	0.00	2,564.11	5,418.85	77.94	160,672.28	185,516.18

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,712.00	11,274.00	0.00	0.00	0.00	0.00	0.00	0.00	34,986.00
TOTALS:	23,712.00	11,274.00	0.00	0.00	0.00	0.00	0.00	0.00	34,986.00

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CHOCTAWHATCHEE HIGH SCHOOL

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General Fund

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	150.00	0.00	21,707.30	440.00	0.00	0.00	22,297.30
TOTALS:	0.00	0.00	150.00	0.00	21,707.30	440.00	0.00	0.00	22,297.30

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	100,084.00	468,333.00	0.00	0.00	0.00	0.00	568,417.00
TOTALS:	0.00	0.00	100,084.00	468,333.00	0.00	0.00	0.00	0.00	568,417.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,848.26	0.00	2,676.72	694.80	0.00	0.00	15,219.78
TOTALS:	0.00	0.00	11,848.26	0.00	2,676.72	694.80	0.00	0.00	15,219.78

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: 6061 CAPE INNOV-MICROECONOMICS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	333.40	0.00	0.00	0.00	333.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,820.48	18,820.48
TOTALS:	0.00	0.00	0.00	0.00	333.40	0.00	0.00	18,820.48	19,153.88

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	122,182.00	34,218.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00
TOTALS:	122,182.00	34,218.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,753.00	0.00	0.00	0.00	7,753.00
TOTALS:	0.00	0.00	0.00	0.00	7,753.00	0.00	0.00	0.00	7,753.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	205.18	0.00	0.00	0.00	0.00	14,150.00	0.00	14,355.18
TOTALS:	0.00	205.18	0.00	0.00	0.00	0.00	14,150.00	0.00	14,355.18

PROJECT: 7019 DRAMA PROGRAM

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: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	55,778.95	0.00	0.00	0.00	55,778.95
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	266.00
TOTALS:	0.00	0.00	0.00	0.00	55,778.95	0.00	0.00	266.00	56,044.95

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	69,754.00	22,254.00	0.00	0.00	3,125.57	0.00	11,715.63	0.00	106,849.20
6300	0.00	0.00	802.53	0.00	0.00	0.00	0.00	0.00	802.53
TOTALS:	69,754.00	22,254.00	802.53	0.00	3,125.57	0.00	11,715.63	0.00	107,651.73

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,505.00	2,655.00	0.00	0.00	25.88	0.00	0.00	0.00	20,185.88
TOTALS:	17,505.00	2,655.00	0.00	0.00	25.88	0.00	0.00	0.00	20,185.88

SCHOOL/DEPT

TOTALS:	6,061,551.81	1,941,342.94	266,878.96	468,489.25	543,074.75	72,402.93	126,226.48	241,470.09	9,721,437.21
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0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,750,531.00	1,272,360.00	55,661.36	0.00	42,861.50	21,897.73	100,718.00	0.00	5,244,029.59
5200		334,587.00	106,405.00	0.00	0.00	6,500.00	0.00	6,000.00	0.00	453,492.00
5300		762,155.00	236,965.00	1,000.00	0.00	18,000.00	0.00	14,000.00	0.00	1,032,120.00
6100		307,727.00	89,673.00	0.00	0.00	0.00	0.00	0.00	0.00	397,400.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		722,327.00	212,651.00	33,546.71	0.00	7,268.04	631.96	0.00	0.00	976,424.71
7900		0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,439.36	13,439.36
TOTALS:		5,904,880.00	1,930,601.00	97,308.07	0.00	74,629.54	22,529.69	120,718.00	13,439.36	8,164,105.66

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		153,870.00	48,930.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00
TOTALS:		153,870.00	48,930.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00

PROJECT: 1004 AICE SET-ASIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	19,449.13	0.00	0.00	0.00	19,449.13
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.00	7,434.00
TOTALS:		0.00	0.00	0.00	0.00	19,449.13	0.00	0.00	7,434.00	26,883.13

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		237,416.00	99,898.00	0.00	0.00	0.00	0.00	0.00	0.00	337,314.00
TOTALS:		237,416.00	99,898.00	0.00	0.00	0.00	0.00	0.00	0.00	337,314.00

Data as of 08/31/2017

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,825.00	12,110.00	0.00	0.00	1,227.00	0.00	0.00	0.00	55,162.00
TOTALS:	41,825.00	12,110.00	0.00	0.00	1,227.00	0.00	0.00	0.00	55,162.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,697.00	9,015.00	0.00	0.00	27,072.80	0.00	0.00	0.00	63,784.80
TOTALS:	27,697.00	9,015.00	0.00	0.00	27,072.80	0.00	0.00	0.00	63,784.80

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	187.50	0.00	0.00	0.00	0.00	187.50
9100	3,093.25	469.25	750.00	0.00	0.00	0.00	0.00	0.00	4,312.50
TOTALS:	3,093.25	469.25	750.00	187.50	0.00	0.00	0.00	0.00	4,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	43,797.44	0.00	10,000.00	30,576.76	0.00	0.00	84,374.20
TOTALS:	0.00	0.00	43,797.44	0.00	10,000.00	30,576.76	0.00	0.00	84,374.20

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	0.00	0.00	159,516.01	0.00	0.00	0.00	159,516.01
5300	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04
TOTALS:	0.00	0.00	0.00	0.00	159,516.05	0.00	0.00	0.00	159,516.05

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	26,545.80	0.00	0.00	26,545.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,545.80	0.00	0.00	26,545.80

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	4,833.19	0.00	0.00	0.00	4,833.19
TOTALS:	0.00	0.00	0.00	0.00	4,833.19	0.00	0.00	0.00	4,833.19

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	761.04	118.49	0.00	0.00	0.00	0.00	0.00	0.00	879.53
TOTALS:	761.04	118.49	0.00	0.00	0.00	0.00	0.00	0.00	879.53

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	25,872.00	0.00	0.00	0.00	25,872.00
TOTALS:	0.00	0.00	0.00	0.00	25,872.00	0.00	0.00	0.00	25,872.00

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	7,963.08	0.03	0.00	0.00	7,963.11
TOTALS:	0.00	0.00	0.00	0.00	7,963.08	0.03	0.00	0.00	7,963.11

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	16,356.72	0.00	0.00	0.00	16,356.72
TOTALS:	0.00	0.00	0.00	0.00	16,356.72	0.00	0.00	0.00	16,356.72

PROJECT: 4009 DONATIONS - UNRESTRICTED

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

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,160.00	65,240.00	0.00	0.00	0.00	0.00	0.00	0.00	270,400.00
TOTALS:	205,160.00	65,240.00	0.00	0.00	0.00	0.00	0.00	0.00	270,400.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,303.00	0.00	0.00	0.00	9,303.00
TOTALS:	0.00	0.00	0.00	0.00	9,303.00	0.00	0.00	0.00	9,303.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

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: 5053 AICE-BONUSES/EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	32,297.00	0.00	0.00	0.00	32,297.00
TOTALS:	0.00	0.00	0.00	0.00	32,297.00	0.00	0.00	0.00	32,297.00

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2017-2018
General Fund

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	64,963.00	0.00	0.00	0.00	64,963.00
TOTALS:	0.00	0.00	0.00	0.00	64,963.00	0.00	0.00	0.00	64,963.00

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	412.17	0.00	0.00	0.00	412.17
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.65	3,304.65
TOTALS:	0.00	0.00	0.00	0.00	412.17	0.00	0.00	3,304.65	3,716.82

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	11,712.21	11,712.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,712.21	11,712.21

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	44.06	296.97	0.00	0.00	341.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,004.38	38,004.38
TOTALS:	0.00	0.00	0.00	0.00	44.06	296.97	0.00	38,004.38	38,345.41

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

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	1,072.66	1,072.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.66	1,072.66

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	70.87	5.33	5,115.00	0.00	139.51	1,934.93	0.00	0.00	7,265.64
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,609.73	213,609.73
TOTALS:	70.87	5.33	5,115.00	0.00	139.51	1,934.93	0.00	213,609.73	220,875.37

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
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	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	13,042.95	13,042.95
TOTALS:	0.00	0.00	0.00	0.00	23.40	0.00	0.00	13,042.95	13,066.35

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: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	680.17	0.00	0.00	0.00	680.17
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.02	587.02
TOTALS:	0.00	0.00	0.00	0.00	680.17	0.00	0.00	587.02	1,267.19

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	111,951.00	520,837.00	0.00	0.00	0.00	0.00	632,788.00
TOTALS:	0.00	0.00	111,951.00	520,837.00	0.00	0.00	0.00	0.00	632,788.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,791.12	0.00	3,303.15	6,063.88	0.00	0.00	15,158.15
TOTALS:	0.00	0.00	5,791.12	0.00	3,303.15	6,063.88	0.00	0.00	15,158.15

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	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	122,182.00	34,218.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00
TOTALS:	122,182.00	34,218.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,384.00	0.00	0.00	0.00	9,384.00
TOTALS:	0.00	0.00	0.00	0.00	9,384.00	0.00	0.00	0.00	9,384.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	237.80	0.00	0.00	0.00	0.00	16,400.00	0.00	16,637.80
TOTALS:	0.00	237.80	0.00	0.00	0.00	0.00	16,400.00	0.00	16,637.80

PROJECT: 7019 DRAMA PROGRAM

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: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22,087.01	0.00	0.00	0.00	22,087.01
6400	0.00	0.00	388.70	0.00	0.00	0.00	0.00	0.00	388.70
TOTALS:	0.00	0.00	388.70	0.00	22,087.01	0.00	0.00	0.00	22,475.71

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,505.00	2,655.00	0.00	0.00	200.00	0.00	0.00	0.00	20,360.00
TOTALS:	17,505.00	2,655.00	0.00	0.00	200.00	0.00	0.00	0.00	20,360.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,339.00	10,701.00	64.76	0.00	14,599.03	0.00	0.00	0.00	58,703.79
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.45	3,177.45
TOTALS:	33,339.00	10,701.00	64.76	0.00	14,599.03	0.00	0.00	3,177.45	61,881.24

0601	CRESTVIEW HIGH SCHOOL								<i>Fiscal Year 2017-2018</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	6,803,708.16	2,239,420.87	379,213.09	521,024.50	516,495.01	87,948.06	137,118.00	334,526.70	11,019,454.39

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,389,607.00	457,413.63	30,930.71	0.00	5,984.00	1,680.00	43,000.00	0.00	1,928,615.34
5200		535,902.00	182,546.50	0.00	0.00	1,000.00	0.00	5,000.00	0.00	724,448.50
6100		58,628.00	17,472.00	9,038.00	0.00	1,500.00	0.00	0.00	0.00	86,638.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		288,877.00	86,687.00	3,413.75	0.00	3,500.00	0.00	0.00	0.00	382,477.75
7900		0.00	0.00	0.00	0.00	2,500.00	5,415.00	0.00	0.00	7,915.00
8100		0.00	0.00	0.00	0.00	505.89	0.00	0.00	0.00	505.89
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,427.23	28,427.23
TOTALS:		2,300,567.00	756,666.13	43,382.46	0.00	14,989.89	7,095.00	48,000.00	28,427.23	3,199,127.71

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,049.00	0.00	0.00	0.00	0.00	0.00	11,049.00
TOTALS:		0.00	0.00	11,049.00	0.00	0.00	0.00	0.00	0.00	11,049.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		97,519.00	36,217.00	0.00	0.00	0.00	0.00	0.00	0.00	133,736.00
TOTALS:		97,519.00	36,217.00	0.00	0.00	0.00	0.00	0.00	0.00	133,736.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	9,590.00	0.00	5,069.94	5,000.00	0.00	0.00	19,659.94
TOTALS:		0.00	0.00	9,590.00	0.00	5,069.94	5,000.00	0.00	0.00	19,659.94

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	46,222.05	0.00	0.00	0.00	46,222.05
TOTALS:		0.00	0.00	0.00	0.00	46,222.05	0.00	0.00	0.00	46,222.05

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	2,905.86	0.00	0.00	2,905.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,905.86	0.00	0.00	2,905.86

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,107.11	0.00	0.00	0.00	1,107.11
TOTALS:	0.00	0.00	0.00	0.00	1,107.11	0.00	0.00	0.00	1,107.11

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	11,220.00	0.00	0.00	0.00	11,220.00
TOTALS:	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	11,220.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	363,293.00	115,315.00	0.00	0.00	0.00	0.00	0.00	0.00	478,608.00
TOTALS:	363,293.00	115,315.00	0.00	0.00	0.00	0.00	0.00	0.00	478,608.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,254.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00
TOTALS:	24,254.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	59,650.00	106,553.00	0.00	0.00	0.00	0.00	166,203.00
TOTALS:	0.00	0.00	59,650.00	106,553.00	0.00	0.00	0.00	0.00	166,203.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	799.00	0.00	3,411.62	42.87	0.00	0.00	4,253.49
TOTALS:	0.00	0.00	799.00	0.00	3,411.62	42.87	0.00	0.00	4,253.49

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,270.00	0.00	0.00	0.00	0.00	0.00	9,270.00
TOTALS:	0.00	0.00	9,270.00	0.00	0.00	0.00	0.00	0.00	9,270.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	25,385.00	7,459.00	0.00	0.00	0.00	0.00	0.00	0.00	32,844.00
TOTALS:	25,385.00	7,459.00	0.00	0.00	0.00	0.00	0.00	0.00	32,844.00

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	2.55	0.00	0.00	0.00	2.55
TOTALS:	0.00	0.00	0.00	0.00	2.55	0.00	0.00	0.00	2.55

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,083.00	0.00	0.00	0.00	3,083.00
TOTALS:	0.00	0.00	0.00	0.00	3,083.00	0.00	0.00	0.00	3,083.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	124.70	0.00	0.00	0.00	0.00	8,600.00	0.00	8,724.70
TOTALS:	0.00	124.70	0.00	0.00	0.00	0.00	8,600.00	0.00	8,724.70

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	627.20	0.00	0.00	0.00	627.20
TOTALS:	0.00	0.00	0.00	0.00	627.20	0.00	0.00	0.00	627.20

SCHOOL/DEPT

TOTALS:	2,869,465.00	952,851.83	169,869.46	106,553.00	85,733.36	15,043.73	56,600.00	28,427.23	4,284,543.61
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,265,843.90	413,329.66	4,825.98	0.00	7,000.00	17,398.90	35,600.00	0.00	1,743,998.44
5200		219,018.00	69,062.00	0.00	0.00	600.00	0.00	4,000.00	0.00	292,680.00
6100		58,628.00	17,472.00	0.00	0.00	400.00	0.00	0.00	0.00	76,500.00
6200		27,553.00	12,547.00	1,042.50	0.00	0.00	0.00	0.00	0.00	41,142.50
6400		0.00	0.00	1,665.00	0.00	437.35	0.00	2,000.00	0.00	4,102.35
7300		288,877.00	86,687.00	22,668.59	0.00	5,000.00	0.00	0.00	0.00	403,232.59
7900		0.00	0.00	0.00	0.00	79.99	0.00	0.00	0.00	79.99
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.41	1,478.41
TOTALS:		1,859,919.90	599,097.66	30,202.07	0.00	13,517.34	17,398.90	41,600.00	1,478.41	2,563,214.28

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	12,233.00	0.00	0.00	0.00	0.00	0.00	12,233.00
TOTALS:		0.00	0.00	12,233.00	0.00	0.00	0.00	0.00	0.00	12,233.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		77,093.00	32,981.00	0.00	0.00	0.00	0.00	0.00	0.00	110,074.00
TOTALS:		77,093.00	32,981.00	0.00	0.00	0.00	0.00	0.00	0.00	110,074.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,109.00	0.00	5,141.05	12,086.76	0.00	0.00	18,336.81
TOTALS:		0.00	0.00	1,109.00	0.00	5,141.05	12,086.76	0.00	0.00	18,336.81

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,715.00	0.00	31,489.58	0.00	0.00	0.00	38,204.58
TOTALS:		0.00	0.00	6,715.00	0.00	31,489.58	0.00	0.00	0.00	38,204.58

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	2,307.47	0.00	0.00	2,307.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,307.47	0.00	0.00	2,307.47

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	592.00	0.00	0.00	0.00	592.00
TOTALS:	0.00	0.00	0.00	0.00	592.00	0.00	0.00	0.00	592.00

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	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: 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	22,627.79	0.00	22,627.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	22,627.79	0.00	22,627.79

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	2,742.35	0.00	0.00	2,742.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,742.35	0.00	0.00	2,742.35

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	406,623.00	128,769.00	0.00	0.00	0.00	0.00	0.00	0.00	535,392.00
TOTALS:	406,623.00	128,769.00	0.00	0.00	0.00	0.00	0.00	0.00	535,392.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	29,376.00	103,109.00	0.00	0.00	0.00	0.00	132,485.00
TOTALS:	0.00	0.00	29,376.00	103,109.00	0.00	0.00	0.00	0.00	132,485.00

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	91.51	1,348.80	0.00	0.00	1,440.31
TOTALS:	0.00	0.00	0.00	0.00	91.51	1,348.80	0.00	0.00	1,440.31

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,085.00	0.00	0.00	0.00	0.00	0.00	8,085.00
TOTALS:	0.00	0.00	8,085.00	0.00	0.00	0.00	0.00	0.00	8,085.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00
TOTALS:	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00
TOTALS:	0.00	0.00	0.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	102.95	0.00	0.00	0.00	0.00	7,100.00	0.00	7,202.95
TOTALS:	0.00	102.95	0.00	0.00	0.00	0.00	7,100.00	0.00	7,202.95

SCHOOL/DEPT

TOTALS:	2,450,434.90	800,782.61	120,949.07	103,109.00	63,491.48	35,884.28	71,327.79	1,478.41	3,647,457.54
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0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,528,785.00	1,168,941.00	1,770.50	0.00	90,646.68	8,463.14	97,558.00	0.00	4,896,164.32
5200		159,299.00	50,608.00	0.00	0.00	565.00	0.00	0.00	0.00	210,472.00
5300		206,924.00	63,477.00	0.00	0.00	0.00	0.00	0.00	0.00	270,401.00
6100		307,727.00	89,673.00	0.00	0.00	0.00	0.00	0.00	0.00	397,400.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
6400		0.00	0.00	456.95	0.00	0.00	0.00	0.00	0.00	456.95
7300		722,327.00	212,651.00	26,926.14	0.00	2,000.00	0.00	0.00	0.00	963,904.14
8100		0.00	0.00	0.00	0.00	0.00	7,889.78	0.00	0.00	7,889.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.94	2,876.94
TOTALS:		4,952,615.00	1,597,897.00	29,153.59	0.00	93,211.68	16,352.92	97,558.00	2,876.94	6,789,665.13

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,064.00	26,096.00	0.00	0.00	0.00	0.00	0.00	0.00	108,160.00
TOTALS:		82,064.00	26,096.00	0.00	0.00	0.00	0.00	0.00	0.00	108,160.00

PROJECT: 1004		AICE SET-ASIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,046.50	0.00	12,870.00	0.00	0.00	0.00	14,916.50
6400		0.00	0.00	788.52	0.00	0.00	0.00	0.00	0.00	788.52
7300		0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.17	704.17
TOTALS:		0.00	0.00	10,835.02	0.00	12,870.00	0.00	0.00	704.17	24,409.19

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	201,606.00	94,241.00	0.00	0.00	0.00	0.00	0.00	0.00	295,847.00
TOTALS:	201,606.00	94,241.00	0.00	0.00	0.00	0.00	0.00	0.00	295,847.00

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	544.56	610.77	0.00	0.00	1,155.33
TOTALS:	0.00	0.00	0.00	0.00	544.56	610.77	0.00	0.00	1,155.33

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,825.00	12,110.00	0.00	0.00	795.00	0.00	0.00	0.00	54,730.00
TOTALS:	41,825.00	12,110.00	0.00	0.00	795.00	0.00	0.00	0.00	54,730.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,606.65	4,363.64	0.00	0.00	0.00	0.00	0.00	0.00	37,970.29
TOTALS:	33,606.65	4,363.64	0.00	0.00	0.00	0.00	0.00	0.00	37,970.29

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	96,938.00	30,756.00	2,238.20	0.00	20,500.55	1,314.56	0.00	0.00	151,747.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00
TOTALS:	96,938.00	30,756.00	2,238.20	0.00	20,500.55	1,314.56	0.00	830.00	152,577.31

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	212.50	0.00	0.00	0.00	0.00	212.50
9100	3,505.69	531.81	850.00	0.00	0.00	0.00	0.00	0.00	4,887.50
TOTALS:	3,505.69	531.81	850.00	212.50	0.00	0.00	0.00	0.00	5,100.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	39,992.50	0.00	10,033.40	22,286.66	0.00	0.00	72,312.56
TOTALS:	0.00	0.00	39,992.50	0.00	10,033.40	22,286.66	0.00	0.00	72,312.56

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	102,854.67	0.00	0.00	0.00	102,854.67
TOTALS:	0.00	0.00	0.00	0.00	102,854.67	0.00	0.00	0.00	102,854.67

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	225.37	0.00	74.96	11,263.22	0.00	0.00	11,563.55
TOTALS:	0.00	0.00	225.37	0.00	74.96	11,263.22	0.00	0.00	11,563.55

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	5,211.58	0.00	0.00	0.00	5,211.58
TOTALS:	0.00	0.00	0.00	0.00	5,211.58	0.00	0.00	0.00	5,211.58

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	22,000.00	0.00	0.00	0.00	22,000.00
TOTALS:	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00

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	14,107.63	3,516.60	0.00	0.00	17,624.23
TOTALS:	0.00	0.00	0.00	0.00	14,107.63	3,516.60	0.00	0.00	17,624.23

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	212.33	0.00	8,057.39	10.00	0.00	0.00	8,279.72
TOTALS:	0.00	0.00	212.33	0.00	8,057.39	10.00	0.00	0.00	8,279.72

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
TOTALS:	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	246,721.00	77,759.00	0.00	0.00	0.00	0.00	0.00	0.00	324,480.00
TOTALS:	246,721.00	77,759.00	0.00	0.00	0.00	0.00	0.00	0.00	324,480.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	377.60	0.00	0.00	0.00	0.00	2,425.12	0.00	2,802.72
TOTALS:	0.00	377.60	0.00	0.00	0.00	0.00	2,425.12	0.00	2,802.72

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	42,771.00	0.00	0.00	0.00	42,771.00
TOTALS:	0.00	0.00	0.00	0.00	42,771.00	0.00	0.00	0.00	42,771.00

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	139,434.00	0.00	0.00	0.00	139,434.00
TOTALS:	0.00	0.00	0.00	0.00	139,434.00	0.00	0.00	0.00	139,434.00

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	1,351.50	4,020.90	3,000.00	0.00	8,570.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,646.76	27,646.76
TOTALS:	0.00	0.00	198.00	0.00	1,351.50	4,020.90	3,000.00	27,646.76	36,217.16

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	4,829.39	4,829.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829.39	4,829.39

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	127.76	9.61	28,535.09	0.00	3,228.82	54,893.57	0.00	0.00	86,794.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,205.44	279,205.44
TOTALS:	127.76	9.61	28,535.09	0.00	3,228.82	54,893.57	0.00	279,205.44	366,000.29

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21,430.77	1,634.00	0.00	0.00	23,064.77
TOTALS:	0.00	0.00	0.00	0.00	21,430.77	1,634.00	0.00	0.00	23,064.77

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	117,288.00	531,376.00	0.00	0.00	0.00	0.00	648,664.00
TOTALS:	0.00	0.00	117,288.00	531,376.00	0.00	0.00	0.00	0.00	648,664.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	40.76	0.00	43.82	438.66	0.00	0.00	523.24
TOTALS:	0.00	0.00	40.76	0.00	43.82	438.66	0.00	0.00	523.24

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2017-2018
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: 6061 CAPE INNOV-MICROECONOMICS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	3,632.31	1,002.88	0.00	0.00	4,635.19
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,024.08	37,024.08
TOTALS:	0.00	0.00	0.00	0.00	3,632.31	1,002.88	0.00	37,024.08	41,659.27

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	122,182.00	34,218.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00
TOTALS:	122,182.00	34,218.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,776.00	0.00	0.00	0.00	7,776.00
TOTALS:	0.00	0.00	0.00	0.00	7,776.00	0.00	0.00	0.00	7,776.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	203.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,203.00
TOTALS:	0.00	203.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,203.00

PROJECT: 7019 DRAMA PROGRAM

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

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	456.95	0.00	0.00	0.00	0.00	0.00	456.95
TOTALS:	0.00	0.00	456.95	0.00	0.00	0.00	0.00	0.00	456.95

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	53,156.29	3.49	0.00	0.00	53,159.78
7300	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.95	1,603.95
TOTALS:	0.00	0.00	8,000.00	0.00	53,156.29	3.49	0.00	1,603.95	62,763.73

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00
TOTALS:	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,371.06	0.00	0.00	0.00	1,371.06
TOTALS:	0.00	0.00	0.00	0.00	1,371.06	0.00	0.00	0.00	1,371.06

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,132.00	8,190.00	0.00	0.00	21,192.19	2,094.60	30.85	0.00	56,639.64
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.90	1,870.90
TOTALS:	25,132.00	8,190.00	0.00	0.00	21,192.19	2,094.60	30.85	1,870.90	58,510.54

SCHOOL/DEPT

TOTALS:	5,894,825.10	1,925,261.66	291,572.81	531,588.50	597,749.78	119,442.83	117,013.97	356,591.63	9,834,046.28
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,432,004.00	462,645.00	23,289.53	0.00	41,033.04	6,228.90	51,840.00	0.00	2,017,040.47
5200		290,402.00	91,831.00	0.00	0.00	2,000.00	0.00	0.00	0.00	384,233.00
5300		58,498.00	22,622.00	0.00	0.00	0.00	0.00	0.00	0.00	81,120.00
6100		128,909.00	36,791.00	0.00	0.00	0.00	0.00	0.00	0.00	165,700.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		434,256.00	134,272.00	100.00	0.00	5,000.00	0.00	0.00	0.00	573,628.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.27	8,244.27
TOTALS:		2,371,622.00	760,708.00	23,389.53	0.00	48,033.04	6,228.90	51,840.00	8,244.27	3,270,065.74

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,326.00	35,954.00	0.00	0.00	0.00	0.00	0.00	0.00	118,280.00
TOTALS:		82,326.00	35,954.00	0.00	0.00	0.00	0.00	0.00	0.00	118,280.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,948.00	0.00	0.00	0.00	0.00	0.00	8,948.00
TOTALS:		0.00	0.00	8,948.00	0.00	0.00	0.00	0.00	0.00	8,948.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		129,487.00	51,666.00	0.00	0.00	0.00	0.00	0.00	0.00	181,153.00
TOTALS:		129,487.00	51,666.00	0.00	0.00	0.00	0.00	0.00	0.00	181,153.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,820.72	531.47	0.00	0.00	0.00	0.00	0.00	0.00	4,352.19
TOTALS:		3,820.72	531.47	0.00	0.00	0.00	0.00	0.00	0.00	4,352.19

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,000.72	0.00	6,796.01	15,346.92	0.00	0.00	63,143.65
TOTALS:	0.00	0.00	41,000.72	0.00	6,796.01	15,346.92	0.00	0.00	63,143.65

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	112,687.55	0.00	0.00	0.00	112,687.55
TOTALS:	0.00	0.00	0.00	0.00	112,687.55	0.00	0.00	0.00	112,687.55

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	3,374.35	0.00	0.00	3,374.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,374.35	0.00	0.00	3,374.35

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,337.20	0.00	0.00	0.00	1,337.20
TOTALS:	0.00	0.00	0.00	0.00	1,337.20	0.00	0.00	0.00	1,337.20

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	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: 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	4,946.82	438.55	246.50	0.00	5,631.87
TOTALS:	0.00	0.00	0.00	0.00	4,946.82	438.55	246.50	0.00	5,631.87

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	59.59	0.00	1,252.53	3,500.00	0.00	0.00	4,812.12
TOTALS:	0.00	0.00	59.59	0.00	1,252.53	3,500.00	0.00	0.00	4,812.12

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	348,772.00	110,908.00	0.00	0.00	0.00	0.00	0.00	0.00	459,680.00
TOTALS:	348,772.00	110,908.00	0.00	0.00	0.00	0.00	0.00	0.00	459,680.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	8,073.45	0.00	0.00	5,522.60	0.00	0.00	13,596.05
7800	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,771.86	62,771.86
TOTALS:	0.00	0.00	8,115.45	0.00	0.00	5,522.60	0.00	62,771.86	76,409.91

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,270.00	263,367.00	0.00	0.00	0.00	0.00	313,637.00
TOTALS:	0.00	0.00	50,270.00	263,367.00	0.00	0.00	0.00	0.00	313,637.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,370.00	0.00	0.00	0.00	0.00	0.00	11,370.00
TOTALS:	0.00	0.00	11,370.00	0.00	0.00	0.00	0.00	0.00	11,370.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

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	2,526.00	2,526.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	2,526.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
6300	21,154.00	6,216.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00
TOTALS:	82,245.00	23,325.00	0.00	0.00	0.00	0.00	0.00	0.00	105,570.00

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	9.85	0.00	0.00	0.00	9.85
TOTALS:	0.00	0.00	0.00	0.00	9.85	0.00	0.00	0.00	9.85

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,711.00	0.00	0.00	0.00	3,711.00
TOTALS:	0.00	0.00	0.00	0.00	3,711.00	0.00	0.00	0.00	3,711.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83
TOTALS:	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00
TOTALS:	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	174,386.00	55,454.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00
TOTALS:	174,386.00	55,454.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00

SCHOOL/DEPT

TOTALS:	3,255,834.72	1,064,975.30	176,382.29	263,367.00	190,124.00	34,411.32	59,936.50	73,542.13	5,118,573.26
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0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,264,415.00	391,050.00	4,130.00	0.00	28,664.01	919.31	54,726.50	0.00	1,743,904.82
5200		662,237.00	227,039.00	0.00	0.00	2,000.00	0.00	0.00	0.00	891,276.00
5300		58,515.00	16,925.00	0.00	0.00	0.00	0.00	0.00	0.00	75,440.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		56,729.00	17,171.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6400		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
7300		347,817.00	104,211.00	6,665.89	0.00	862.56	0.00	260.00	0.00	459,816.45
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,186.51	43,186.51
TOTALS:		2,448,341.00	773,868.00	10,825.89	0.00	31,526.57	919.31	54,986.50	43,186.51	3,363,653.78

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,195.00	31,025.00	0.00	0.00	0.00	0.00	0.00	0.00	113,220.00
TOTALS:		82,195.00	31,025.00	0.00	0.00	0.00	0.00	0.00	0.00	113,220.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,018.00	0.00	0.00	0.00	0.00	0.00	11,018.00
TOTALS:		0.00	0.00	11,018.00	0.00	0.00	0.00	0.00	0.00	11,018.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		105,322.00	47,837.00	0.00	0.00	0.00	0.00	0.00	0.00	153,159.00
TOTALS:		105,322.00	47,837.00	0.00	0.00	0.00	0.00	0.00	0.00	153,159.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15,485.00	0.00	5,336.07	5,062.65	0.00	0.00	25,883.72
TOTALS:		0.00	0.00	15,485.00	0.00	5,336.07	5,062.65	0.00	0.00	25,883.72

0671

LEWIS SCHOOL

Fiscal Year 2017-2018
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	70,796.96	0.00	0.00	0.00	70,796.96
5200	0.00	0.00	0.00	0.00	167.29	0.00	0.00	0.00	167.29
TOTALS:	0.00	0.00	0.00	0.00	70,964.25	0.00	0.00	0.00	70,964.25

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	4,538.47	0.00	0.00	4,538.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,538.47	0.00	0.00	4,538.47

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	2,073.22	0.00	0.00	0.00	2,073.22
TOTALS:	0.00	0.00	0.00	0.00	2,073.22	0.00	0.00	0.00	2,073.22

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,204.94	969.27	0.00	0.00	28.70	0.00	0.00	0.00	7,202.91
6100	0.00	0.00	1,454.48	0.00	0.00	0.00	0.00	0.00	1,454.48
TOTALS:	6,204.94	969.27	1,454.48	0.00	28.70	0.00	0.00	0.00	8,657.39

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	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: 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	3,505.57	630.98	0.00	0.00	4,136.55
TOTALS:	0.00	0.00	0.00	0.00	3,505.57	630.98	0.00	0.00	4,136.55

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund***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	4,056.48	0.00	0.00	0.00	4,077.55
TOTALS:	0.00	0.00	21.07	0.00	4,056.48	0.00	0.00	0.00	4,077.55

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	518,250.00	164,510.00	0.00	0.00	0.00	0.00	0.00	0.00	682,760.00
TOTALS:	518,250.00	164,510.00	0.00	0.00	0.00	0.00	0.00	0.00	682,760.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	599.00
TOTALS:	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	599.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	28.04	0.00	0.00	0.00	0.00	180.09	0.00	208.13
TOTALS:	0.00	28.04	0.00	0.00	0.00	0.00	180.09	0.00	208.13

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,097.80	0.00	0.03	0.00	0.00	0.00	1,097.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554.07	7,554.07
TOTALS:	0.00	0.00	1,097.80	0.00	0.03	0.00	0.00	7,554.07	8,651.90

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	41,234.00	209,971.00	0.00	0.00	0.00	0.00	251,205.00
TOTALS:	0.00	0.00	41,234.00	209,971.00	0.00	0.00	0.00	0.00	251,205.00

PROJECT: 6002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	290.33	0.00	0.00	0.00	0.00	0.00	290.33
TOTALS:	0.00	0.00	290.33	0.00	0.00	0.00	0.00	0.00	290.33

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00
TOTALS:	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

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	2,559.00	2,559.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.00	2,559.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	25,385.00	7,459.00	0.00	0.00	0.00	0.00	0.00	0.00	32,844.00
TOTALS:	25,385.00	7,459.00	0.00	0.00	0.00	0.00	0.00	0.00	32,844.00

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	855.79	0.00	0.00	0.00	855.79
TOTALS:	0.00	0.00	0.00	0.00	855.79	0.00	0.00	0.00	855.79

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	968.33	0.00	2,168.67	0.00	0.00	0.00	3,137.00
TOTALS:	0.00	0.00	968.33	0.00	2,168.67	0.00	0.00	0.00	3,137.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88
TOTALS:	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	868.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	868.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,462.00	4,318.00	0.00	0.00	350.00	0.00	0.00	0.00	33,130.00
TOTALS:	28,462.00	4,318.00	0.00	0.00	350.00	0.00	0.00	0.00	33,130.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,443.55	0.00	0.00	0.00	1,443.55
TOTALS:	0.00	0.00	0.00	0.00	1,443.55	0.00	0.00	0.00	1,443.55

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,510.62	0.00	0.00	0.00	0.00	0.00	1,510.62
7900	0.00	0.00	0.00	8.25	0.00	0.00	0.00	0.00	8.25
TOTALS:	0.00	0.00	1,510.62	8.25	0.00	0.00	0.00	0.00	1,518.87

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,774.00	9,786.00	0.00	0.00	0.00	0.00	0.00	0.00	40,560.00
TOTALS:	30,774.00	9,786.00	0.00	0.00	0.00	0.00	0.00	0.00	40,560.00

SCHOOL/DEPT

TOTALS:	3,352,914.94	1,081,577.19	129,334.52	209,979.25	135,157.90	11,151.41	63,916.59	53,299.58	5,037,331.38
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,316,770.00	429,496.00	2,996.72	0.00	34,510.63	2,000.00	39,600.00	0.00	1,825,373.35
5200		365,689.00	127,270.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00	499,959.00
6100		58,628.00	17,472.00	0.00	0.00	1,200.00	0.00	0.00	0.00	77,300.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	2,973.46	0.00	0.00	43,073.46
6400		0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
7300		288,877.00	86,687.00	15,502.51	0.00	6,500.00	0.00	0.00	0.00	397,566.51
7900		0.00	0.00	1,562.76	0.00	1,500.00	2,000.00	0.00	0.00	5,062.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283.27	16,283.27
TOTALS:		2,057,517.00	673,472.00	20,226.99	0.00	44,710.63	6,973.46	45,600.00	16,283.27	2,864,783.35

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	11,378.00	0.00	0.00	0.00	0.00	0.00	11,378.00
TOTALS:		0.00	0.00	11,378.00	0.00	0.00	0.00	0.00	0.00	11,378.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		115,811.00	49,483.00	0.00	0.00	0.00	0.00	0.00	0.00	165,294.00
TOTALS:		115,811.00	49,483.00	0.00	0.00	0.00	0.00	0.00	0.00	165,294.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,356.00	0.00	5,008.60	5,034.87	30.00	0.00	18,429.47
TOTALS:		0.00	0.00	8,356.00	0.00	5,008.60	5,034.87	30.00	0.00	18,429.47

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	46,071.90	0.00	0.00	0.00	46,071.90
TOTALS:		0.00	0.00	0.00	0.00	46,071.90	0.00	0.00	0.00	46,071.90

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2017-2018
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	3,374.45	0.00	0.00	3,374.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,374.45	0.00	0.00	3,374.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	400.00	0.00	1,629.21	0.00	0.00	0.00	2,029.21
TOTALS:	0.00	0.00	400.00	0.00	1,629.21	0.00	0.00	0.00	2,029.21

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,856.00	15,744.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00
TOTALS:	51,856.00	15,744.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00

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	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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00
TOTALS:	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	410,320.00	130,480.00	0.00	0.00	0.00	0.00	0.00	0.00	540,800.00
TOTALS:	410,320.00	130,480.00	0.00	0.00	0.00	0.00	0.00	0.00	540,800.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,263.00	97,241.00	0.00	0.00	0.00	0.00	132,504.00
TOTALS:	0.00	0.00	35,263.00	97,241.00	0.00	0.00	0.00	0.00	132,504.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,837.93	0.00	475.37	0.00	0.00	0.00	3,313.30
TOTALS:	0.00	0.00	2,837.93	0.00	475.37	0.00	0.00	0.00	3,313.30

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,940.00	0.00	0.00	0.00	0.00	0.00	8,940.00
TOTALS:	0.00	0.00	8,940.00	0.00	0.00	0.00	0.00	0.00	8,940.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00
TOTALS:	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***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	1,331.96	0.00	0.00	0.00	1,331.96
TOTALS:	0.00	0.00	0.00	0.00	1,331.96	0.00	0.00	0.00	1,331.96

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,036.00	0.00	0.00	0.00	3,036.00
TOTALS:	0.00	0.00	0.00	0.00	3,036.00	0.00	0.00	0.00	3,036.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	111.65	0.00	0.00	0.00	0.00	7,700.00	0.00	7,811.65
TOTALS:	0.00	111.65	0.00	0.00	0.00	0.00	7,700.00	0.00	7,811.65

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,594.00	4,186.00	0.00	0.00	261.36	0.00	0.00	0.00	32,041.36
TOTALS:	27,594.00	4,186.00	0.00	0.00	261.36	0.00	0.00	0.00	32,041.36

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	15,436.00	5,411.00	0.00	0.00	0.00	0.00	0.00	0.00	20,847.00
TOTALS:	15,436.00	5,411.00	0.00	0.00	0.00	0.00	0.00	0.00	20,847.00

SCHOOL/DEPT

TOTALS:	2,833,514.00	942,138.65	120,630.92	97,241.00	114,525.03	15,382.78	53,330.00	16,283.27	4,193,045.65
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0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		132,996.00	45,005.00	0.00	0.00	53.60	0.00	15,120.00	0.00	193,174.60
5200		105,295.00	33,458.00	0.00	0.00	1,714.76	573.99	0.00	0.00	141,041.75
5300		305,669.00	100,601.00	4,586.59	0.00	14,976.07	0.00	0.00	0.00	425,832.66
6100		89,453.00	26,397.00	0.00	0.00	0.00	0.00	0.00	0.00	115,850.00
7300		144,913.52	41,348.91	29.99	0.00	0.00	0.00	0.00	0.00	186,292.42
7900		0.00	0.00	0.00	0.00	207.59	0.00	0.00	0.00	207.59
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.75	1,451.75
TOTALS:		778,326.52	246,809.91	4,616.58	0.00	16,952.02	573.99	15,120.00	1,451.75	1,063,850.77

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,516.00	6,524.00	0.00	0.00	0.00	0.00	0.00	0.00	27,040.00
TOTALS:		20,516.00	6,524.00	0.00	0.00	0.00	0.00	0.00	0.00	27,040.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		23,894.00	11,461.00	0.00	0.00	0.00	0.00	0.00	0.00	35,355.00
TOTALS:		23,894.00	11,461.00	0.00	0.00	0.00	0.00	0.00	0.00	35,355.00

PROJECT: 2015		ADULT STUDENT FEES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	2,585.05	0.00	6,329.63	13,641.05	0.00	0.00	22,555.73
TOTALS:		0.00	0.00	2,585.05	0.00	6,329.63	13,641.05	0.00	0.00	22,555.73

PROJECT: 2016		ADULT TECHNOLOGY FEES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	600.00	0.00	6,365.82	19,614.31	0.00	0.00	26,580.13
6500		0.00	0.00	12,312.00	0.00	0.00	0.00	0.00	0.00	12,312.00
TOTALS:		0.00	0.00	12,912.00	0.00	6,365.82	19,614.31	0.00	0.00	38,892.13

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
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	2.04	0.00	0.00	0.00	2.04
5900	0.00	0.00	0.00	0.00	623.31	0.01	0.00	0.00	623.32
TOTALS:	0.00	0.00	0.00	0.00	625.35	0.01	0.00	0.00	625.36

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,812.55	0.00	8,339.69	20,000.00	0.00	0.00	39,152.24
TOTALS:	0.00	0.00	10,812.55	0.00	8,339.69	20,000.00	0.00	0.00	39,152.24

PROJECT: 3005 FINANCIAL AID TRUST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	18,607.63	0.00	18,607.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	18,607.63	0.00	18,607.63

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	2,835.01	0.00	0.00	0.00	2,835.01
TOTALS:	0.00	0.00	0.00	0.00	2,835.01	0.00	0.00	0.00	2,835.01

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	9,255.44	0.00	0.00	9,255.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,255.44	0.00	0.00	9,255.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	527.22	48.63	0.00	0.00	575.85
TOTALS:	0.00	0.00	0.00	0.00	527.22	48.63	0.00	0.00	575.85

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3124 FSAG - CE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00	0.00	9,154.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00	0.00	9,154.00

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	3,670.00	0.00	0.00	0.00	3,670.00
TOTALS:	0.00	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00	3,670.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,553.00	11,173.00	0.00	0.00	0.00	0.00	0.00	0.00	34,726.00
TOTALS:	23,553.00	11,173.00	0.00	0.00	0.00	0.00	0.00	0.00	34,726.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	123,096.00	39,144.00	0.00	0.00	0.00	0.00	0.00	0.00	162,240.00
TOTALS:	123,096.00	39,144.00	0.00	0.00	0.00	0.00	0.00	0.00	162,240.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5063 CAPE - CONSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2.90	0.00	1,007.85	3,771.73	0.00	0.00	4,782.48
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.73	3,352.73
TOTALS:	0.00	0.00	2.90	0.00	1,007.85	3,771.73	0.00	3,352.73	8,135.21

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,091.39	0.00	0.00	0.00	1,091.39
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.92	13,160.92
TOTALS:	0.00	0.00	0.00	0.00	1,091.39	0.00	0.00	13,160.92	14,252.31

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.03
TOTALS:	0.00	0.28	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.31

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	28.26	14,864.26	0.00	0.00	14,892.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109.52	6,109.52
TOTALS:	0.00	0.00	0.00	0.00	28.26	14,864.26	0.00	6,109.52	21,002.04

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	685.00	624.00	0.00	0.00	1,309.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.50	3,330.50
TOTALS:	0.00	0.00	0.00	0.00	685.00	624.00	0.00	3,330.50	4,639.50

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	54.50	0.00	0.00	0.00	0.00	0.00	54.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,116.52	9,116.52
TOTALS:	0.00	0.00	54.50	0.00	0.00	0.00	0.00	9,116.52	9,171.02

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5085 ADULT STATE SCHOLARSHIPS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	1,619.00	0.00	1,619.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,619.00	0.00	1,619.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	12,053.00	47,490.00	0.00	0.00	0.00	0.00	59,543.00
TOTALS:	0.00	0.00	12,053.00	47,490.00	0.00	0.00	0.00	0.00	59,543.00

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	885,588.19	279,073.21	25,691.52	0.00	18,853.07	42,024.34	22,689.37	0.00	1,273,919.70
6100	14,354.00	6,416.00	0.00	0.00	0.00	0.00	0.00	0.00	20,770.00
7300	371,649.26	105,966.68	32,115.44	0.00	1,221.47	1,072.73	567.99	0.00	512,593.57
7900	73,070.00	35,052.00	28,942.41	118,902.47	8,124.00	57.71	0.00	0.00	264,148.59
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	16,048.53	16,048.53
TOTALS:	1,344,661.45	426,507.89	86,749.37	118,902.47	28,198.54	43,654.78	23,257.36	16,048.53	2,087,980.39

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	47.40	0.00	5.70	0.00	0.00	0.00	53.10
TOTALS:	0.00	0.00	47.40	0.00	5.70	0.00	0.00	0.00	53.10

PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	49,766.86	0.00	0.00	49,766.86
7900	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	49,766.86	0.00	0.00	59,766.86

0701

OK. TECH. COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	103,505.76	25,107.89	144,175.86	0.00	319,674.89	60,238.58	350.00	0.00	653,052.98
6100	89,136.00	23,829.00	0.00	0.00	0.00	0.00	0.00	0.00	112,965.00
7300	35,762.00	13,238.00	3,473.20	0.00	2,911.84	4,603.91	4,392.65	0.00	64,381.60
7900	0.00	114.58	13,017.29	0.00	0.00	0.00	1,000.00	0.00	14,131.87
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,168.86	81,168.86
TOTALS:	228,403.76	62,289.47	160,666.35	0.00	322,586.73	64,842.49	5,742.65	81,168.86	925,700.31

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00
TOTALS:	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	73.23	0.00	0.00	0.00	0.00	5,050.00	0.00	5,123.23
TOTALS:	0.00	73.23	0.00	0.00	0.00	0.00	5,050.00	0.00	5,123.23

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,383.00	2,334.00	0.00	0.00	500.00	1,500.00	0.00	0.00	19,717.00
TOTALS:	15,383.00	2,334.00	0.00	0.00	500.00	1,500.00	0.00	0.00	19,717.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	27,964.01	0.00	36,488.02	80,878.83	0.00	0.00	145,330.86
TOTALS:	0.00	0.00	27,964.01	0.00	36,488.02	80,878.83	0.00	0.00	145,330.86

SCHOOL/DEPT

TOTALS:	2,589,901.73	819,579.78	362,192.71	166,392.47	436,992.23	323,036.38	78,550.64	146,465.36	4,923,111.30
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0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2017-2018
General Fund*

PROJECT: NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	498,904.00	155,974.00	791.30	0.00	25,078.00	0.00	13,180.00	0.00	693,927.30
6100	102,602.00	30,168.00	0.00	0.00	0.00	0.00	0.00	0.00	132,770.00
7300	133,969.00	37,595.00	682.90	0.00	0.00	0.00	1,000.00	0.00	173,246.90
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.01	2,076.01
TOTALS:	735,475.00	223,737.00	1,474.20	0.00	25,078.00	0.00	14,180.00	2,076.01	1,002,020.21

PROJECT: 1007 SRO-GENERAL FUND									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,123.00	0.00	0.00	0.00	0.00	0.00	17,123.00
TOTALS:	0.00	0.00	17,123.00	0.00	0.00	0.00	0.00	0.00	17,123.00

PROJECT: 2011 CUSTODIAL SERVICES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	44,359.00	17,412.00	0.00	0.00	0.00	0.00	0.00	0.00	61,771.00
TOTALS:	44,359.00	17,412.00	0.00	0.00	0.00	0.00	0.00	0.00	61,771.00

PROJECT: 2062 AF ARMAMENT MUSEUM DONATION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.76	183.01	0.00	1,216.47	0.00	1,574.75	0.00	2,975.99
7800	0.00	0.00	11,265.25	0.00	0.00	0.00	100.00	0.00	11,365.25
TOTALS:	0.00	1.76	11,448.26	0.00	1,216.47	0.00	1,674.75	0.00	14,341.24

PROJECT: 2909 SCHOOL MAINTENANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,600.00	0.00	3,000.00	5,000.00	0.00	0.00	9,600.00
TOTALS:	0.00	0.00	1,600.00	0.00	3,000.00	5,000.00	0.00	0.00	9,600.00

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	36,189.00
TOTALS:	0.00	29.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	36,189.00

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	26,980.96	0.00	0.00	0.00	26,980.96
TOTALS:	0.00	0.00	0.00	0.00	26,980.96	0.00	0.00	0.00	26,980.96

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,553.25	0.00	0.00	3,553.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,553.25	0.00	0.00	3,553.25

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	246.65	0.00	0.00	0.00	246.65
TOTALS:	0.00	0.00	0.00	0.00	246.65	0.00	0.00	0.00	246.65

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	3,432.00	0.00	0.00	0.00	3,432.00
TOTALS:	0.00	0.00	0.00	0.00	3,432.00	0.00	0.00	0.00	3,432.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	175,004.00	54,836.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00
TOTALS:	175,004.00	54,836.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
TOTALS:	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	5,060.00	23,245.00	0.00	0.00	0.00	0.00	28,305.00
TOTALS:	0.00	0.00	5,060.00	23,245.00	0.00	0.00	0.00	0.00	28,305.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,400.00	0.00	1,078.51	0.00	0.00	0.00	3,478.51
TOTALS:	0.00	0.00	2,400.00	0.00	1,078.51	0.00	0.00	0.00	3,478.51

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00	3,195.00
TOTALS:	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00	3,195.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00
TOTALS:	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	42.78	0.00	0.00	0.00	0.00	2,950.00	0.00	2,992.78
TOTALS:	0.00	42.78	0.00	0.00	0.00	0.00	2,950.00	0.00	2,992.78

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,999.50	0.00	0.00	0.00	2,999.50
TOTALS:	0.00	0.00	0.00	0.00	2,999.50	0.00	0.00	0.00	2,999.50

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	110.34	0.00	0.00	0.00	110.34
TOTALS:	0.00	0.00	0.00	0.00	110.34	0.00	0.00	0.00	110.34
SCHOOL/DEPT									
TOTALS:	955,952.00	296,234.54	104,854.46	23,245.00	66,298.43	8,553.25	24,539.75	2,076.01	1,481,753.44

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,910,599.50	622,575.58	8,950.91	0.00	82,248.33	742.50	54,650.00	0.00	2,679,766.82
5200		432,122.00	149,668.00	0.00	0.00	1,000.00	0.00	7,000.00	0.00	589,790.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
6400		734.60	114.38	0.00	0.00	0.00	0.00	0.00	0.00	848.98
7300		309,524.00	98,140.00	971.60	0.00	300.00	0.00	0.00	0.00	408,935.60
7900		0.00	0.00	0.00	0.00	0.00	220.84	0.00	0.00	220.84
TOTALS:		2,739,161.10	900,516.96	9,922.51	0.00	83,548.33	963.34	61,650.00	0.00	3,795,762.24

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		108,907.00	38,025.00	0.00	0.00	0.00	0.00	0.00	0.00	146,932.00
TOTALS:		108,907.00	38,025.00	0.00	0.00	0.00	0.00	0.00	0.00	146,932.00

PROJECT: 2171		CHILD CARE - WALKER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,100.00	0.00	22,234.31	2,725.00	0.00	0.00	27,059.31
7300		0.00	0.00	14,170.44	0.00	0.00	0.00	0.00	0.00	14,170.44
9100		0.00	0.00	0.00	0.00	5,348.77	0.00	0.00	0.00	5,348.77
TOTALS:		0.00	0.00	16,270.44	0.00	27,583.08	2,725.00	0.00	0.00	46,578.52

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	5,297.00	0.00	2,283.94	21,682.11	0.00	0.00	29,263.05
TOTALS:		0.00	0.00	5,297.00	0.00	2,283.94	21,682.11	0.00	0.00	29,263.05

Data as of 08/31/2017

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	55,367.51	0.00	0.00	0.00	55,367.51
TOTALS:	0.00	0.00	0.00	0.00	55,367.51	0.00	0.00	0.00	55,367.51

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	209.26	11,198.84	0.00	0.00	11,408.10
TOTALS:	0.00	0.00	0.00	0.00	209.26	11,198.84	0.00	0.00	11,408.10

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	2,051.53	0.00	0.00	0.00	2,051.53
TOTALS:	0.00	0.00	0.00	0.00	2,051.53	0.00	0.00	0.00	2,051.53

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	15,000.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	512,900.00	163,100.00	0.00	0.00	0.00	0.00	0.00	0.00	676,000.00
TOTALS:	512,900.00	163,100.00	0.00	0.00	0.00	0.00	0.00	0.00	676,000.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,206.00	200,417.00	0.00	0.00	0.00	0.00	243,623.00
TOTALS:	0.00	0.00	43,206.00	200,417.00	0.00	0.00	0.00	0.00	243,623.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,141.14	0.00	0.00	0.00	0.00	0.00	7,141.14
TOTALS:	0.00	0.00	7,141.14	0.00	0.00	0.00	0.00	0.00	7,141.14

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	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00
TOTALS:	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,337.00	0.00	0.00	0.00	4,337.00
TOTALS:	0.00	0.00	0.00	0.00	4,337.00	0.00	0.00	0.00	4,337.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	144.28	0.00	0.00	0.00	0.00	9,950.00	0.00	10,094.28
TOTALS:	0.00	144.28	0.00	0.00	0.00	0.00	9,950.00	0.00	10,094.28

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,594.00	4,186.00	0.00	0.00	350.00	0.00	0.00	0.00	32,130.00
TOTALS:	27,594.00	4,186.00	0.00	0.00	350.00	0.00	0.00	0.00	32,130.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	10,780.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00
TOTALS:	10,780.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00

SCHOOL/DEPT

TOTALS:	3,559,158.10	1,165,103.24	138,284.09	200,417.00	190,730.65	36,569.29	71,600.00	0.00	5,361,862.37
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,059,123.00	675,490.00	15,560.43	0.00	46,477.05	2,710.71	58,600.00	0.00	2,857,961.19
5200		197,302.00	62,352.00	0.00	0.00	1,000.00	1,725.93	5,000.00	0.00	267,379.93
6100		58,628.00	17,472.00	9,038.00	0.00	0.00	0.00	0.00	0.00	85,138.00
6200		27,553.00	12,547.00	1,000.00	0.00	300.76	0.00	0.00	0.00	41,400.76
7300		309,524.00	98,140.00	8,646.97	0.00	3,500.00	0.00	47.00	0.00	419,857.97
7900		0.00	0.00	0.00	0.00	269.52	0.00	0.00	0.00	269.52
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.27	1,555.27
TOTALS:		2,652,130.00	866,001.00	34,245.40	0.00	51,547.33	4,436.64	63,647.00	1,555.27	3,673,562.64

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		109,519.00	27,769.00	0.00	0.00	0.00	0.00	0.00	0.00	137,288.00
TOTALS:		109,519.00	27,769.00	0.00	0.00	0.00	0.00	0.00	0.00	137,288.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		976.48	152.05	0.00	0.00	0.00	0.00	0.00	0.00	1,128.53
TOTALS:		976.48	152.05	0.00	0.00	0.00	0.00	0.00	0.00	1,128.53

PROJECT: 2175		CHILD CARE - BLUEWATER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		69,426.00	41,823.00	0.00	0.00	0.00	0.00	0.00	0.00	111,249.00
5200		34,469.00	17,904.00	0.00	0.00	0.00	0.00	0.00	0.00	52,373.00
9100		133,948.00	83,589.49	10,205.00	0.00	32,949.93	0.00	28,795.27	0.00	289,487.69
TOTALS:		237,843.00	143,316.49	10,205.00	0.00	32,949.93	0.00	28,795.27	0.00	453,109.69

Data as of 08/31/2017

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,700.17	0.00	5,137.49	8,021.99	0.00	0.00	19,859.65
TOTALS:	0.00	0.00	6,700.17	0.00	5,137.49	8,021.99	0.00	0.00	19,859.65

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,565.00	0.00	59,349.63	0.00	0.00	0.00	60,914.63
TOTALS:	0.00	0.00	1,565.00	0.00	59,349.63	0.00	0.00	0.00	60,914.63

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	74.35	4,734.67	0.00	0.00	4,809.02
TOTALS:	0.00	0.00	0.00	0.00	74.35	4,734.67	0.00	0.00	4,809.02

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	530.25	0.00	3,815.53	0.00	0.00	0.00	4,345.78
TOTALS:	0.00	0.00	530.25	0.00	3,815.53	0.00	0.00	0.00	4,345.78

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	15,000.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	744,808.00	235,392.00	0.00	0.00	0.00	0.00	0.00	0.00	980,200.00
TOTALS:	744,808.00	235,392.00	0.00	0.00	0.00	0.00	0.00	0.00	980,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,002.00	180,474.00	0.00	0.00	0.00	0.00	223,476.00
TOTALS:	0.00	0.00	43,002.00	180,474.00	0.00	0.00	0.00	0.00	223,476.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,020.00	0.00	129.32	2,277.91	0.00	0.00	3,427.23
TOTALS:	0.00	0.00	1,020.00	0.00	129.32	2,277.91	0.00	0.00	3,427.23

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	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.96

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,738.00	0.00	0.00	0.00	4,738.00
TOTALS:	0.00	0.00	0.00	0.00	4,738.00	0.00	0.00	0.00	4,738.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	152.98	0.00	0.00	0.00	0.00	10,550.00	0.00	10,702.98
TOTALS:	0.00	152.98	0.00	0.00	0.00	0.00	10,550.00	0.00	10,702.98

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	980.16	0.00	0.00	0.00	980.16
TOTALS:	0.00	0.00	0.00	0.00	980.16	0.00	0.00	0.00	980.16

SCHOOL/DEPT

TOTALS:	3,785,926.48	1,288,224.52	153,715.82	180,474.00	173,721.74	19,472.17	102,992.27	1,555.27	5,706,082.27
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0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,112,032.00	686,521.00	15,691.40	0.00	64,015.09	6,251.16	62,924.00	0.00	2,947,434.65
5200		260,652.00	82,408.00	0.00	0.00	0.00	0.00	3,000.00	0.00	346,060.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	136.00	0.00	40,236.00
7300		309,524.00	98,140.00	9,001.73	0.00	0.00	0.00	0.00	0.00	416,665.73
7900		0.00	0.00	0.00	0.00	145.86	0.00	0.00	0.00	145.86
TOTALS:		2,768,389.00	897,088.00	24,693.13	0.00	64,160.95	6,251.16	66,060.00	0.00	3,826,642.24

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		137,700.00	52,970.00	0.00	0.00	0.00	0.00	0.00	0.00	190,670.00
TOTALS:		137,700.00	52,970.00	0.00	0.00	0.00	0.00	0.00	0.00	190,670.00

PROJECT: 2179		CHILD CARE - ANTIOCH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	0.00	0.00	1,796.76	0.00	0.00	0.00	1,796.76
9100		88,937.00	51,948.00	289.00	0.00	38,898.21	3,664.98	75,700.88	0.00	259,438.07
TOTALS:		88,937.00	51,948.00	289.00	0.00	40,694.97	3,664.98	75,700.88	0.00	261,234.83

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	9,186.75	0.00	5,731.82	2,830.21	0.00	0.00	17,748.78
TOTALS:		0.00	0.00	9,186.75	0.00	5,731.82	2,830.21	0.00	0.00	17,748.78

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	45,351.82	0.00	0.00	0.00	45,351.82
TOTALS:	0.00	0.00	0.00	0.00	45,351.82	0.00	0.00	0.00	45,351.82

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	4,052.82	0.00	0.00	4,052.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,052.82	0.00	0.00	4,052.82

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,520.61	0.00	0.00	0.00	1,520.61
TOTALS:	0.00	0.00	0.00	0.00	1,520.61	0.00	0.00	0.00	1,520.61

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	14,750.00	0.00	0.00	0.00	14,750.00
TOTALS:	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	14,750.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	667,211.00	211,589.00	0.00	0.00	0.00	0.00	0.00	0.00	878,800.00
TOTALS:	667,211.00	211,589.00	0.00	0.00	0.00	0.00	0.00	0.00	878,800.00

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,943.60	458.31	0.00	0.00	0.00	0.00	0.00	0.00	3,401.91
TOTALS:	5,170.60	811.31	0.00	0.00	0.00	0.00	0.00	0.00	5,981.91

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,826.00	146,900.00	0.00	0.00	0.00	0.00	177,726.00
TOTALS:	0.00	0.00	30,826.00	146,900.00	0.00	0.00	0.00	0.00	177,726.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
TOTALS:	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00

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	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,618.00	0.00	0.00	0.00	4,618.00
TOTALS:	0.00	0.00	0.00	0.00	4,618.00	0.00	0.00	0.00	4,618.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	148.63	0.00	0.00	0.00	0.00	10,250.00	0.00	10,398.63
TOTALS:	0.00	148.63	0.00	0.00	0.00	0.00	10,250.00	0.00	10,398.63

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,710.73	0.00	0.00	0.00	1,710.73
TOTALS:	0.00	0.00	0.00	0.00	1,710.73	0.00	0.00	0.00	1,710.73

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00
TOTALS:	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00

SCHOOL/DEPT

TOTALS:	3,727,133.60	1,241,199.94	126,027.88	146,900.00	178,538.90	16,799.17	152,010.88	0.00	5,588,610.37
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0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,800,896.00	679,853.00	28,649.59	0.00	16,718.45	10,939.36	60,886.50	0.00	2,597,942.90
5200		316,909.00	99,510.00	0.00	0.00	2,000.00	0.00	5,000.00	0.00	423,419.00
5300		51,290.00	16,310.00	0.00	0.00	100.00	0.00	1,000.00	0.00	68,700.00
6100		128,909.00	36,791.00	0.00	0.00	0.00	0.00	0.00	0.00	165,700.00
6200		63,375.00	18,225.00	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00
7300		451,676.40	137,023.11	9,459.00	0.00	9,779.16	0.00	2,000.00	0.00	609,937.67
7800		0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
7900		0.00	0.00	267.89	200.00	0.00	7,500.00	0.00	0.00	7,967.89
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,930.76	20,930.76
TOTALS:		2,813,055.40	987,712.11	44,876.48	200.00	28,597.61	18,439.36	68,886.50	20,930.76	3,982,698.22

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		215,680.00	78,360.00	0.00	0.00	0.00	0.00	0.00	0.00	294,040.00
TOTALS:		215,680.00	78,360.00	0.00	0.00	0.00	0.00	0.00	0.00	294,040.00

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		124,229.00	50,835.00	0.00	0.00	0.00	0.00	0.00	0.00	175,064.00
TOTALS:		124,229.00	50,835.00	0.00	0.00	0.00	0.00	0.00	0.00	175,064.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		14,783.77	2,301.83	0.00	0.00	0.00	0.00	0.00	0.00	17,085.60
TOTALS:		14,783.77	2,301.83	0.00	0.00	0.00	0.00	0.00	0.00	17,085.60

Data as of 08/31/2017

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,862.62	0.00	5,006.70	5,251.52	0.00	0.00	21,120.84
TOTALS:	0.00	0.00	10,862.62	0.00	5,006.70	5,251.52	0.00	0.00	21,120.84

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	156,161.26	0.00	0.00	0.00	156,161.26
TOTALS:	0.00	0.00	0.00	0.00	156,161.26	0.00	0.00	0.00	156,161.26

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,191.50	0.00	0.00	4,132.55	0.00	0.00	5,324.05
TOTALS:	0.00	0.00	1,191.50	0.00	0.00	4,132.55	0.00	0.00	5,324.05

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,342.75	0.00	0.00	0.00	1,342.75
TOTALS:	0.00	0.00	0.00	0.00	1,342.75	0.00	0.00	0.00	1,342.75

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	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

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	3,078.81	39.79	0.00	0.00	3,118.60
TOTALS:	0.00	0.00	0.00	0.00	3,078.81	39.79	0.00	0.00	3,118.60

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.19	0.00	4,000.00	0.00	0.00	0.00	4,000.19
TOTALS:	0.00	0.00	0.19	0.00	4,000.00	0.00	0.00	0.00	4,000.19

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	512,900.00	163,100.00	0.00	0.00	0.00	0.00	0.00	0.00	676,000.00
TOTALS:	512,900.00	163,100.00	0.00	0.00	0.00	0.00	0.00	0.00	676,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
7300	3,263.40	508.11	0.00	0.00	0.00	0.00	0.00	0.00	3,771.51
TOTALS:	4,005.40	626.11	0.00	0.00	0.00	0.00	0.00	0.00	4,631.51

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	35.07	7,281.51	0.00	4.06	0.00	409.77	0.00	7,730.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,094.45	12,094.45
TOTALS:	0.00	35.07	7,281.51	0.00	4.06	0.00	409.77	12,094.45	19,824.86

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	38,818.00	163,211.00	0.00	0.00	0.00	0.00	202,029.00
TOTALS:	0.00	0.00	38,818.00	163,211.00	0.00	0.00	0.00	0.00	202,029.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2017-2018
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	229.51	149.59	0.00	0.00	379.10
TOTALS:	0.00	0.00	0.00	0.00	229.51	149.59	0.00	0.00	379.10

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: 6060 CAPE DIGITAL TOOLS - IT

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	2,669.00	2,669.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.00	2,669.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
6300	30,220.00	8,880.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	91,311.00	25,989.00	0.00	0.00	0.00	0.00	0.00	0.00	117,300.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,859.00	0.00	0.00	0.00	4,859.00
TOTALS:	0.00	0.00	0.00	0.00	4,859.00	0.00	0.00	0.00	4,859.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	133.40	0.00	0.00	0.00	0.00	9,200.00	0.00	9,333.40
TOTALS:	0.00	133.40	0.00	0.00	0.00	0.00	9,200.00	0.00	9,333.40

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

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	1,808.00	1,808.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.00	1,808.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,128.00	1,992.00	0.00	0.00	150.00	0.00	0.00	0.00	15,270.00
TOTALS:	13,128.00	1,992.00	0.00	0.00	150.00	0.00	0.00	0.00	15,270.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	740.66	0.00	0.00	0.00	740.66
TOTALS:	0.00	0.00	0.00	0.00	740.66	0.00	0.00	0.00	740.66

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	153,870.00	48,930.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00
TOTALS:	153,870.00	48,930.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00

SCHOOL/DEPT

TOTALS:	3,972,803.57	1,372,924.52	156,577.30	163,411.00	221,023.36	28,012.81	78,496.27	37,502.21	6,030,751.04
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0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,529,848.00	474,557.00	4,446.34	0.00	40,406.72	0.00	46,526.50	0.00	2,095,784.56
5200		62,148.00	19,666.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	83,814.00
5300		51,731.00	15,869.00	0.00	0.00	1,000.00	0.00	0.00	0.00	68,600.00
6100		128,909.00	36,791.00	0.00	0.00	0.00	0.00	0.00	0.00	165,700.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		436,170.67	134,570.11	18,281.05	0.00	5,000.00	0.00	0.00	0.00	594,021.83
7900		0.00	0.00	134.78	0.00	5,000.00	0.00	0.00	0.00	5,134.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,080.41	12,080.41
TOTALS:		2,236,359.67	694,000.11	22,862.17	0.00	52,406.72	0.00	47,526.50	12,080.41	3,065,235.58

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		51,421.00	21,239.00	0.00	0.00	0.00	0.00	0.00	0.00	72,660.00
TOTALS:		51,421.00	21,239.00	0.00	0.00	0.00	0.00	0.00	0.00	72,660.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,023.00	0.00	0.00	0.00	0.00	0.00	9,023.00
TOTALS:		0.00	0.00	9,023.00	0.00	0.00	0.00	0.00	0.00	9,023.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		96,805.00	46,486.00	0.00	0.00	0.00	0.00	0.00	0.00	143,291.00
TOTALS:		96,805.00	46,486.00	0.00	0.00	0.00	0.00	0.00	0.00	143,291.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		18,018.01	1,848.85	0.00	0.00	0.00	0.00	0.00	0.00	19,866.86
TOTALS:		18,018.01	1,848.85	0.00	0.00	0.00	0.00	0.00	0.00	19,866.86

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,684.00	0.00	5,000.00	5,010.42	0.00	0.00	14,694.42
TOTALS:	0.00	0.00	4,684.00	0.00	5,000.00	5,010.42	0.00	0.00	14,694.42

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	84,261.89	0.00	0.00	0.00	84,261.89
TOTALS:	0.00	0.00	0.00	0.00	84,261.89	0.00	0.00	0.00	84,261.89

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	543.50	5,405.53	0.00	0.00	5,949.03
TOTALS:	0.00	0.00	0.00	0.00	543.50	5,405.53	0.00	0.00	5,949.03

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,401.79	0.00	0.00	0.00	1,401.79
TOTALS:	0.00	0.00	0.00	0.00	1,401.79	0.00	0.00	0.00	1,401.79

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	10,560.00	0.00	0.00	0.00	10,560.00
TOTALS:	0.00	0.00	0.00	0.00	10,560.00	0.00	0.00	0.00	10,560.00

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	4,029.03	0.00	0.00	0.00	4,029.03
TOTALS:	0.00	0.00	0.00	0.00	4,029.03	0.00	0.00	0.00	4,029.03

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	359,030.00	114,170.00	0.00	0.00	0.00	0.00	0.00	0.00	473,200.00
TOTALS:	359,030.00	114,170.00	0.00	0.00	0.00	0.00	0.00	0.00	473,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,219.20	0.00	324.06	0.00	0.00	0.00	3,543.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,846.96	23,846.96
TOTALS:	0.00	0.00	3,219.20	0.00	324.06	0.00	0.00	23,846.96	27,390.22

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,582.00	112,239.00	0.00	0.00	0.00	0.00	142,821.00
TOTALS:	0.00	0.00	30,582.00	112,239.00	0.00	0.00	0.00	0.00	142,821.00

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	200.00	777.11	0.00	0.00	977.11
TOTALS:	0.00	0.00	0.00	0.00	200.00	777.11	0.00	0.00	977.11

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,295.00	0.00	0.00	0.00	0.00	0.00	11,295.00
TOTALS:	0.00	0.00	11,295.00	0.00	0.00	0.00	0.00	0.00	11,295.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

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	2,181.29	2,181.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.29	2,181.29

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	88,289.00	25,101.00	0.00	0.00	0.00	0.00	0.00	0.00	113,390.00

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,155.95	0.00	2,476.35	2,235.30	0.00	0.00	6,867.60
TOTALS:	0.00	0.00	2,155.95	0.00	2,476.35	2,235.30	0.00	0.00	6,867.60

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	3,675.00
TOTALS:	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	3,675.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83
TOTALS:	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,376.00	664.00	0.00	0.00	50.00	0.00	0.00	0.00	5,090.00
TOTALS:	4,376.00	664.00	0.00	0.00	50.00	0.00	0.00	0.00	5,090.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,296.20	0.00	0.00	0.00	7,296.20
TOTALS:	0.00	0.00	0.00	0.00	7,296.20	0.00	0.00	0.00	7,296.20

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	71,806.00	22,834.00	0.00	0.00	0.00	0.00	0.00	0.00	94,640.00
TOTALS:	71,806.00	22,834.00	0.00	0.00	0.00	0.00	0.00	0.00	94,640.00

SCHOOL/DEPT

TOTALS:	2,980,528.68	951,443.79	117,050.32	112,239.00	172,224.54	13,428.36	55,376.50	38,108.66	4,440,399.85
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0791**BEST CHANCE-NORTH***Fiscal Year 2017-2018
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	12,009.00	3,665.00	6,050.00	14,000.00	926.00	0.00	0.00	0.00	36,650.00
TOTALS:	12,009.00	3,665.00	6,050.00	14,000.00	926.00	0.00	0.00	0.00	36,650.00

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	504.13	0.00	0.00	0.00	504.13
TOTALS:	0.00	0.00	0.00	0.00	504.13	0.00	0.00	0.00	504.13

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	1,056.00	0.00	0.00	0.00	1,056.00
TOTALS:	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	1,056.00

PROJECT: 5060 BEST CHANCE (GENERAL FUND)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	67,279.00	26,247.00	0.00	0.00	0.00	0.00	500.00	0.00	94,026.00
TOTALS:	67,279.00	26,247.00	0.00	0.00	0.00	0.00	500.00	0.00	94,026.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	148,944.00	65,175.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	218,219.00
5200	24,895.00	14,326.00	0.00	0.00	0.00	0.00	0.00	0.00	39,221.00
7300	0.00	0.00	3,765.84	0.00	2,978.00	0.00	0.00	0.00	6,743.84
TOTALS:	173,839.00	79,501.00	3,765.84	0.00	4,778.00	0.00	2,300.00	0.00	264,183.84

SCHOOL/DEPT

TOTALS:	253,127.00	109,413.00	9,815.84	14,000.00	7,264.13	0.00	2,800.00	0.00	396,419.97
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0801**RICHBOURG SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,021,783.00	381,171.00	50.00	0.00	12,332.94	150.06	15,600.00	0.00	1,431,087.00
7300	89,335.00	26,429.00	2,985.25	0.00	0.00	0.00	0.00	0.00	118,749.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233.27	8,233.27
TOTALS:	1,111,118.00	407,600.00	3,035.25	0.00	12,332.94	150.06	15,600.00	8,233.27	1,558,069.52

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	52,274.00	0.00	0.00	0.00	0.00	0.00	52,274.00
TOTALS:	0.00	0.00	52,274.00	0.00	0.00	0.00	0.00	0.00	52,274.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	25,469.00	12,656.00	0.00	0.00	0.00	0.00	0.00	0.00	38,125.00
TOTALS:	25,469.00	12,656.00	0.00	0.00	0.00	0.00	0.00	0.00	38,125.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,003.50	0.00	3,093.90	63.47	0.00	0.00	8,160.87
TOTALS:	0.00	0.00	5,003.50	0.00	3,093.90	63.47	0.00	0.00	8,160.87

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	8,464.11	0.00	0.00	0.00	8,464.11
5200	0.00	0.00	0.00	0.00	5,136.00	0.00	0.00	0.00	5,136.00
TOTALS:	0.00	0.00	0.00	0.00	13,600.11	0.00	0.00	0.00	13,600.11

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	1,897.00	0.00	0.00	1,897.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,897.00	0.00	0.00	1,897.00

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	350.00	0.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00

0801**RICHBOURG SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,024.07	1,893.36	0.00	0.00	0.00	0.00	0.00	0.00	13,917.43
6100	0.00	0.00	1,739.79	0.00	0.00	0.00	0.00	0.00	1,739.79
TOTALS:	12,024.07	1,893.36	1,739.79	0.00	0.00	0.00	0.00	0.00	15,657.22

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
TOTALS:	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	540.92	0.00	540.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	540.92	0.00	540.92

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	7,882.00	18,466.00	0.00	0.00	0.00	0.00	26,348.00
TOTALS:	0.00	0.00	7,882.00	18,466.00	0.00	0.00	0.00	0.00	26,348.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	893.67	0.00	3,721.20	297.40	0.00	0.00	4,912.27
TOTALS:	0.00	0.00	893.67	0.00	3,721.20	297.40	0.00	0.00	4,912.27

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00
TOTALS:	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	388.00
TOTALS:	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	388.00

0801**RICHBURG SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	35.53	0.00	0.00	0.00	0.00	2,450.00	0.00	2,485.53
TOTALS:	0.00	35.53	0.00	0.00	0.00	0.00	2,450.00	0.00	2,485.53

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,210.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	5,210.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00
TOTALS:	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00

SCHOOL/DEPT

TOTALS:	1,153,821.07	422,974.89	72,013.21	18,466.00	38,218.15	2,407.93	18,590.92	8,233.27	1,734,725.44
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0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	321,670.00	102,277.00	3,200.00	0.00	4,500.00	6,800.00	10,000.00	0.00	448,447.00
5200	977,924.00	362,762.00	400.00	0.00	4,400.00	11,600.00	14,000.00	0.00	1,371,086.00
6100	31,073.00	9,260.00	0.00	0.00	300.00	0.00	0.00	0.00	40,633.00
7300	196,391.00	58,613.00	3,663.78	0.00	4,995.00	2,896.43	0.00	0.00	266,559.21
7900	0.00	0.00	0.00	0.00	500.00	350.00	0.00	0.00	850.00
TOTALS:	1,527,058.00	532,912.00	7,263.78	0.00	14,695.00	21,646.43	24,000.00	0.00	2,127,575.21

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	146,231.00	85,584.00	1,550.00	0.00	1,439.00	0.00	7,698.00	0.00	242,502.00
7300	8,575.00	3,713.00	2,526.02	0.00	500.00	0.00	0.00	0.00	15,314.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,606.83	41,606.83
TOTALS:	154,806.00	89,297.00	4,076.02	0.00	1,939.00	0.00	7,698.00	41,606.83	299,422.85

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,424.00	0.00	0.00	0.00	0.00	0.00	17,424.00
TOTALS:	0.00	0.00	17,424.00	0.00	0.00	0.00	0.00	0.00	17,424.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	26,447.00	0.00	0.00	0.00	0.00	0.00	26,447.00
TOTALS:	0.00	0.00	26,447.00	0.00	0.00	0.00	0.00	0.00	26,447.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	50,218.00	18,934.00	0.00	0.00	0.00	0.00	0.00	0.00	69,152.00
TOTALS:	50,218.00	18,934.00	0.00	0.00	0.00	0.00	0.00	0.00	69,152.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,684.50	0.00	5,323.35	2,458.31	0.00	0.00	16,466.16
TOTALS:	0.00	0.00	8,684.50	0.00	5,323.35	2,458.31	0.00	0.00	16,466.16

0811

SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2017-2018
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	23,399.51	0.00	0.00	0.00	23,399.51
TOTALS:	0.00	0.00	0.00	0.00	23,399.51	0.00	0.00	0.00	23,399.51

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	783.00	0.00	0.00	783.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	783.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,794.00	0.00	0.00	0.00	0.00	0.00	15,794.00
TOTALS:	0.00	0.00	15,794.00	0.00	0.00	0.00	0.00	0.00	15,794.00

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	213.00	0.00	0.00	0.00	213.00
TOTALS:	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	213.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,229.28	347.11	0.00	0.00	0.00	0.00	0.00	0.00	2,576.39
6100	0.00	0.00	1,655.49	0.00	0.00	0.00	0.00	0.00	1,655.49
TOTALS:	2,229.28	347.11	1,655.49	0.00	0.00	0.00	0.00	0.00	4,231.88

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	5,375.00	0.00	0.00	0.00	5,375.00
TOTALS:	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	5,375.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,580.00	32,620.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.00
TOTALS:	102,580.00	32,620.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.00

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
TOTALS:	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	20,392.00	105,670.00	0.00	0.00	0.00	0.00	126,062.00
TOTALS:	0.00	0.00	20,392.00	105,670.00	0.00	0.00	0.00	0.00	126,062.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	744.03	0.00	0.06	2.00	0.00	0.00	746.09
TOTALS:	0.00	0.00	744.03	0.00	0.06	2.00	0.00	0.00	746.09

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00
TOTALS:	0.00	0.00	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	313.94	0.00	0.00	0.00	313.94
TOTALS:	0.00	0.00	0.00	0.00	313.94	0.00	0.00	0.00	313.94

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	60.18	0.00	0.00	0.00	0.00	4,150.00	0.00	4,210.18
TOTALS:	0.00	60.18	0.00	0.00	0.00	0.00	4,150.00	0.00	4,210.18

PROJECT: 7131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	146.20	37.19	0.00	0.00	4,216.60	0.00	92.74	0.00	4,492.73
TOTALS:	146.20	37.19	0.00	0.00	4,216.60	0.00	92.74	0.00	4,492.73

0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2017-2018
General Fund*

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	1,373.00
TOTALS:	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	1,373.00

SCHOOL/DEPT

TOTALS:	1,838,151.48	674,383.48	105,390.82	105,670.00	56,848.46	24,889.74	35,940.74	41,606.83	2,882,881.55
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3518**MCKAY SCHOLARSHIPS***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,146,200.00	0.00	0.00	0.00	0.00	0.00	2,146,200.00
TOTALS:	0.00	0.00	2,146,200.00	0.00	0.00	0.00	0.00	0.00	2,146,200.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00	0.00	4,783.00
TOTALS:	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00	0.00	4,783.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	20,414.00	0.00	0.00	0.00	0.00	0.00	20,414.00
TOTALS:	0.00	0.00	20,414.00	0.00	0.00	0.00	0.00	0.00	20,414.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,777.00	0.00	0.00	0.00	0.00	0.00	5,777.00
TOTALS:	0.00	0.00	5,777.00	0.00	0.00	0.00	0.00	0.00	5,777.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	72,234.00	0.00	0.00	0.00	0.00	0.00	72,234.00
TOTALS:	0.00	0.00	72,234.00	0.00	0.00	0.00	0.00	0.00	72,234.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	327,378.00	0.00	0.00	0.00	0.00	0.00	327,378.00
TOTALS:	0.00	0.00	327,378.00	0.00	0.00	0.00	0.00	0.00	327,378.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,576,786.00	0.00	0.00	0.00	0.00	0.00	2,576,786.00
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7001 K-12 FL VIRTUAL INSTRUCTION

*Fiscal Year 2017-2018
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	73,380.00	0.00	0.00	0.00	0.00	0.00	73,380.00	
TOTALS:	0.00	0.00	73,380.00	0.00	0.00	0.00	0.00	0.00	73,380.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	73,380.00	0.00	0.00	0.00	0.00	0.00	73,380.00	

7023**OKALOOSA ONLINE***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		453,821.00	71,477.00	97,429.90	0.00	5,000.00	0.00	0.00	0.00	627,727.90
7300		78,479.00	22,072.00	1,000.00	0.00	0.00	0.00	0.00	0.00	101,551.00
TOTALS:		532,300.00	93,549.00	98,429.90	0.00	5,000.00	0.00	0.00	0.00	729,278.90

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	280.00	0.00	0.00	0.00	280.00
TOTALS:		0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00

SCHOOL/DEPT										
TOTALS:		532,300.00	93,549.00	98,429.90	0.00	5,280.00	0.00	0.00	0.00	729,558.90

9001**SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	277,635.00	173,089.00	17,656.84	0.00	2,000.00	0.00	26,866.00	0.00	497,246.84
TOTALS:	277,635.00	173,089.00	17,656.84	0.00	2,000.00	0.00	26,866.00	0.00	497,246.84

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,160.00	0.00	8,000.00	0.00	0.00	0.00	13,160.00
TOTALS:	0.00	0.00	5,160.00	0.00	8,000.00	0.00	0.00	0.00	13,160.00

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
TOTALS:	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00

SCHOOL/DEPT

TOTALS:	277,635.00	173,089.00	23,616.84	0.00	10,000.00	0.00	26,866.00	0.00	511,206.84
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9002**SUPERINTENDENT***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	188,889.00	99,269.00	17,860.00	0.00	6,136.14	700.00	40,844.00	0.00	353,698.14
TOTALS:	188,889.00	99,269.00	17,860.00	0.00	6,136.14	700.00	40,844.00	0.00	353,698.14

PROJECT: 2042 VENDING-RETIREMENT RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	2,535.16	540.28	0.00	0.00	3,075.44
TOTALS:	0.00	0.00	0.00	0.00	2,535.16	540.28	0.00	0.00	3,075.44

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	55.00	0.00	29.81	0.00	0.00	0.00	84.81
TOTALS:	0.00	0.00	55.00	0.00	29.81	0.00	0.00	0.00	84.81

SCHOOL/DEPT

TOTALS:	188,889.00	99,269.00	17,915.00	0.00	8,801.11	1,240.28	40,844.00	0.00	356,958.39
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9004**HUMAN RESOURCES***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	100.00	0.00	0.00	0.00	3,100.00	0.00	3,200.00
7700	739,762.00	246,210.00	61,183.98	0.00	10,000.00	2,230.00	600.00	0.00	1,059,985.98
TOTALS:	739,762.00	246,210.00	61,283.98	0.00	10,000.00	2,230.00	3,700.00	0.00	1,063,185.98

PROJECT: 2020 HEPATITIS B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,123.93	0.00	375.26	0.00	0.00	0.00	1,499.19
TOTALS:	0.00	0.00	1,123.93	0.00	375.26	0.00	0.00	0.00	1,499.19

PROJECT: 2025 DRUG TESTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	14,360.70	0.00	0.00	0.00	0.00	0.00	14,360.70
TOTALS:	0.00	0.00	14,360.70	0.00	0.00	0.00	0.00	0.00	14,360.70

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,257.87	0.00	0.19	2.80	15,732.27	0.00	16,993.13
TOTALS:	0.00	0.00	1,257.87	0.00	0.19	2.80	15,732.27	0.00	16,993.13

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	14,073.98	0.00	14,073.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	14,073.98	0.00	14,073.98

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	37.02	0.00	833.07	0.00	0.00	0.00	870.09
TOTALS:	0.00	0.00	37.02	0.00	833.07	0.00	0.00	0.00	870.09

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	2,185.00	0.00	0.00	0.00	2,185.00
TOTALS:	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00	2,185.00

9004**HUMAN RESOURCES***Fiscal Year 2017-2018
General Fund***PROJECT: 6006 FINGERPRINTING - FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	0.00	25,320.00	0.00	25,320.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	25,320.00	0.00	25,320.00

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	14,680.00	0.00	14,680.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	14,680.00	0.00	14,680.00

PROJECT: 6026 DONATIONS-ED SUPP BRUNCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00
TOTALS:	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00

PROJECT: 6029 TEACH AT THE BEACH JOB FAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00
TOTALS:	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	830.91	0.00	0.00	0.00	0.00	0.00	830.91
TOTALS:	0.00	0.00	830.91	0.00	0.00	0.00	0.00	0.00	830.91

SCHOOL/DEPT

TOTALS:	739,762.00	246,210.00	78,894.41	0.00	14,360.52	2,232.80	73,506.25	0.00	1,154,965.98
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9005

CHIEF FINANCIAL OFFICER

Fiscal Year 2017-2018
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	428,587.00	110,673.00	12,384.41	0.00	14,864.00	5,330.00	4,500.00	0.00		576,338.41
TOTALS:	428,587.00	110,673.00	12,384.41	0.00	14,864.00	5,330.00	4,500.00	0.00		576,338.41
SCHOOL/DEPT TOTALS:	428,587.00	110,673.00	12,384.41	0.00	14,864.00	5,330.00	4,500.00	0.00		576,338.41

9006**CUSTODIAL SERVICES***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	105,311.00	37,455.00	4,313.32	2,600.00	2,634.45	3,700.00	400.00	0.00	156,413.77
TOTALS:	105,311.00	37,455.00	4,313.32	2,600.00	2,634.45	3,700.00	400.00	0.00	156,413.77

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	534.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
TOTALS:	534.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	215,442.53	80,509.47	33,300.00	16,000.00	355,689.00	15,000.00	40,836.00	0.00	756,777.00
TOTALS:	215,442.53	80,509.47	33,300.00	16,000.00	355,689.00	15,000.00	40,836.00	0.00	756,777.00

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	3,686.00	1,418.00	0.00	0.00	0.00	0.00	0.00	0.00	5,104.00
TOTALS:	3,686.00	1,418.00	0.00	0.00	0.00	0.00	0.00	0.00	5,104.00

SCHOOL/DEPT

TOTALS:	324,973.53	119,588.47	37,613.32	18,600.00	358,323.45	18,700.00	41,236.00	0.00	919,034.77
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9007

FACILITIES PLANNING

Fiscal Year 2017-2018
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	198,898.00	66,548.00	116,391.07	1,500.00	2,100.00	6,800.00	11,600.00	0.00		403,837.07
TOTALS:	198,898.00	66,548.00	116,391.07	1,500.00	2,100.00	6,800.00	11,600.00	0.00		403,837.07
SCHOOL/DEPT										
TOTALS:	198,898.00	66,548.00	116,391.07	1,500.00	2,100.00	6,800.00	11,600.00	0.00		403,837.07

9008 SCHOOL FOOD SERVICE

*Fiscal Year 2017-2018
General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,998.00	0.00	5,000.00	0.00	0.00	0.00	34,998.00
TOTALS:	0.00	0.00	29,998.00	0.00	5,000.00	0.00	0.00	0.00	34,998.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	29,998.00	0.00	5,000.00	0.00	0.00	0.00	34,998.00

9010

ASST SUPERINTENDENT-CURRICULUM

Fiscal Year 2017-2018
General Fund

PROJECT: NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	174,109.00	49,375.00	7,785.00	0.00	3,000.00	2,000.00	1,000.00	0.00	237,269.00
TOTALS:	174,109.00	49,375.00	7,785.00	0.00	3,000.00	2,000.00	1,000.00	0.00	237,269.00

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: 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	3,179.82	0.00	0.00	0.00	3,179.82
TOTALS:	0.00	0.00	0.00	0.00	3,179.82	0.00	0.00	0.00	3,179.82

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

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

9010 ASST SUPERINTENDENT-CURRICULUM

*Fiscal Year 2017-2018
General Fund*

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	4,672.42	0.00	0.00	0.00	4,672.42
7800	0.00	0.00	30.38	0.00	0.00	0.00	0.00	0.00	30.38
TOTALS:	0.00	0.00	30.38	0.00	4,672.42	0.00	0.00	0.00	4,702.80
SCHOOL/DEPT									
TOTALS:	174,109.00	49,375.00	15,815.38	0.00	10,869.97	2,000.00	1,000.00	0.00	253,169.35

9012**INSTRUCTIONAL TECHNOLOGY SERVICES***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	5,000.00	0.00	500.00	1,500.00	300.00	0.00	7,300.00
TOTALS:	0.00	0.00	5,000.00	0.00	500.00	1,500.00	300.00	0.00	7,300.00

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00	116,500.00
TOTALS:	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00	116,500.00

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: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,000.00	644.00	0.00	0.00	450.00	5,400.00	17,500.00	0.00	28,994.00
6500	169,487.00	47,625.00	0.00	0.00	0.00	0.00	0.00	0.00	217,112.00
TOTALS:	174,487.00	48,269.00	0.00	0.00	450.00	5,400.00	17,500.00	0.00	246,106.00

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	31,589.00	0.00	0.00	0.00	0.00	0.00	31,589.00
TOTALS:	0.00	0.00	31,589.00	0.00	0.00	0.00	0.00	0.00	31,589.00

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00
TOTALS:	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00

SCHOOL/DEPT

TOTALS:	174,487.00	48,276.00	153,589.00	0.00	2,390.00	6,900.00	19,600.00	0.00	405,242.00
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9013 STUDENT ASSESSMENT

*Fiscal Year 2017-2018
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	73,764.00	22,073.00	0.00	0.00	0.00	0.00	0.00	0.00	95,837.00
TOTALS:	73,764.00	22,073.00	0.00	0.00	0.00	0.00	0.00	0.00	95,837.00

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,400.00	0.00	16,000.00	500.00	100.00	0.00	24,000.00
TOTALS:	0.00	0.00	7,400.00	0.00	16,000.00	500.00	100.00	0.00	24,000.00

SCHOOL/DEPT

TOTALS:	73,764.00	22,073.00	7,400.00	0.00	16,000.00	500.00	100.00	0.00	119,837.00
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9014 PURCHASING

*Fiscal Year 2017-2018
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	258,371.00	83,382.00	9,148.14	0.00	3,295.00	0.00	1,425.00	0.00	355,621.14
TOTALS:	258,371.00	83,382.00	9,148.14	0.00	3,295.00	0.00	1,425.00	0.00	355,621.14

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	291,984.78	271.75	475.62	50.00	0.00	0.00	292,782.15
TOTALS:	0.00	0.00	291,984.78	271.75	475.62	50.00	0.00	0.00	292,782.15

SCHOOL/DEPT

TOTALS:	258,371.00	83,382.00	301,132.92	271.75	3,770.62	50.00	1,425.00	0.00	648,403.29
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9015**FIXED CHARGES***Fiscal Year 2017-2018
General Fund***PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	442,061.00	0.00	0.00	42,000.00	0.00	0.00	484,061.00
TOTALS:	0.00	0.00	442,061.00	0.00	0.00	42,000.00	0.00	0.00	484,061.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
TOTALS:	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	34,497.92	0.00	0.00	0.00	2,791.00	0.00	37,288.92
TOTALS:	0.00	0.00	34,497.92	0.00	0.00	0.00	2,791.00	0.00	37,288.92

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	109,939.00	0.00	0.00	0.00	0.00	0.00	109,939.00
TOTALS:	0.00	0.00	109,939.00	0.00	0.00	0.00	0.00	0.00	109,939.00

PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN

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

9015 FIXED CHARGES

*Fiscal Year 2017-2018
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,021,775.27	64,980.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,096,755.27
5200		113,375.00	9,070.00	0.00	0.00	0.00	0.00	0.00	0.00	122,445.00
5300		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
5900		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6100		50,231.97	2,840.00	0.00	0.00	0.00	0.00	0.00	0.00	53,071.97
6200		8,125.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00
6300		27,125.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	29,295.00
7100		0.00	49,322.96	699,897.22	0.00	0.00	0.00	29,365.42	0.00	778,585.60
7200		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300		71,347.55	9,892.11	34,056.00	0.00	0.00	0.00	0.00	0.00	115,295.66
7500		12,500.00	1,000.00	39,264.00	0.00	0.00	352,746.72	75,000.00	0.00	480,510.72
7700		20,369.23	2,595,156.71	35,000.00	0.00	0.00	0.00	0.00	0.00	2,650,525.94
7800		56,000.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	60,480.00
7900		9,250.00	129,898.00	3,252,333.00	0.00	0.00	0.00	0.00	0.00	3,391,481.00
8100		36,448.97	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	38,578.97
8200		15,625.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00
9100		11,352.28	66.39	0.00	0.00	0.00	0.00	0.00	0.00	11,418.67
TOTALS:		3,471,525.27	2,872,906.17	4,063,050.22	0.00	0.00	352,746.72	114,365.42	0.00	10,874,593.80
SCHOOL/DEPT										
TOTALS:		3,471,525.27	2,872,906.17	11,149,548.14	0.00	160,000.00	394,746.72	117,156.42	0.00	18,165,882.72

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2017-2018
General Fund*

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		2,000.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.00
6100		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300		177,578.00	38,884.82	14,561.89	0.00	2,005.18	900.00	2,500.00	0.00	236,429.89
TOTALS:		179,578.00	39,195.82	14,761.89	0.00	2,005.18	900.00	2,500.00	0.00	238,940.89

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		83,083.00	24,281.00	48,500.00	0.00	1,000.00	3,600.00	0.00	0.00	160,464.00
TOTALS:		83,083.00	24,281.00	48,500.00	0.00	1,000.00	3,600.00	0.00	0.00	160,464.00

PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		103,570.00	37,177.00	5,200.00	0.00	1,000.00	8,700.00	0.00	0.00	155,647.00
TOTALS:		103,570.00	37,177.00	5,200.00	0.00	1,000.00	8,700.00	0.00	0.00	155,647.00

PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		114,857.00	28,724.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	147,581.00
TOTALS:		114,857.00	28,724.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	147,581.00

PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		127,875.00	30,787.00	7,000.00	0.00	1,000.00	0.00	0.00	0.00	166,662.00
TOTALS:		127,875.00	30,787.00	7,000.00	0.00	1,000.00	0.00	0.00	0.00	166,662.00

PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		213,776.00	67,567.00	542,320.25	0.00	500.00	0.00	0.00	0.00	824,163.25
TOTALS:		213,776.00	67,567.00	542,320.25	0.00	500.00	0.00	0.00	0.00	824,163.25

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		103,833.00	16,167.00	15,550.00	0.00	0.00	0.00	0.00	0.00	135,550.00
TOTALS:		103,833.00	16,167.00	15,550.00	0.00	0.00	0.00	0.00	0.00	135,550.00

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	608,460.00	0.00	0.00	0.00	0.00	0.00	608,460.00
TOTALS:	0.00	0.00	608,460.00	0.00	0.00	0.00	0.00	0.00	608,460.00

PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	103,009.04	0.00	0.00	0.00	0.00	0.00	103,009.04
TOTALS:	0.00	0.00	103,009.04	0.00	0.00	0.00	0.00	0.00	103,009.04

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	177,187.79	27,617.72	38,377.20	0.00	15,374.00	0.00	2,000.00	0.00	260,556.71
7800	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	177,187.79	27,617.72	53,377.20	0.00	15,374.00	0.00	2,000.00	0.00	275,556.71

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,716.00	0.00	0.00	0.00	1,716.00
TOTALS:	0.00	0.00	0.00	0.00	1,716.00	0.00	0.00	0.00	1,716.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	123,666.00	46,822.00	400.00	0.00	100.00	0.00	0.00	0.00	170,988.00
TOTALS:	123,666.00	46,822.00	400.00	0.00	100.00	0.00	0.00	0.00	170,988.00

PROJECT: 5012 ITINERANT - STAFFING SPECIALST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	288,140.00	88,952.00	0.00	0.00	0.00	0.00	0.00	0.00	377,092.00
TOTALS:	288,140.00	88,952.00	0.00	0.00	0.00	0.00	0.00	0.00	377,092.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,000.00	2,335.50	0.00	0.00	0.00	0.00	0.00	0.00	17,335.50
TOTALS:	15,000.00	2,335.50	0.00	0.00	0.00	0.00	0.00	0.00	17,335.50

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2017-2018
General Fund***PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	900.00	140.13	0.00	0.00	0.00	0.00	0.00	0.00	1,040.13
TOTALS:	900.00	140.13	0.00	0.00	0.00	0.00	0.00	0.00	1,040.13

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	241,216.00	78,816.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	324,032.00
6100	38,033.00	16,410.00	0.00	0.00	0.00	0.00	0.00	0.00	54,443.00
TOTALS:	279,249.00	95,226.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	378,475.00

SCHOOL/DEPT

TOTALS:	1,810,714.79	504,992.17	1,401,578.38	0.00	23,695.18	15,200.00	6,500.00	0.00	3,762,680.52
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	498,204.00	122,270.00	9,693.15	0.00	1,801.00	1,692.73	1,500.00	0.00	635,160.88
TOTALS:	498,204.00	122,270.00	9,693.15	0.00	1,801.00	1,692.73	1,500.00	0.00	635,160.88

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	642.00	0.00	477.00	0.00	1,119.00
6100	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	350.00	0.00	642.00	0.00	477.00	0.00	1,469.00

PROJECT: 2066 CLOSING THE GAP FUNDRAISER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	55.01	0.00	0.00	0.00	55.01
TOTALS:	0.00	0.00	0.00	0.00	55.01	0.00	0.00	0.00	55.01

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	215.00	760.00	0.00	0.00	0.00	14,800.00	0.00	15,775.00
TOTALS:	0.00	215.00	760.00	0.00	0.00	0.00	14,800.00	0.00	15,775.00

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	20,000.00	0.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	86,592.00	24,106.00	0.00	0.00	0.00	0.00	0.00	0.00	110,698.00
TOTALS:	86,592.00	24,106.00	0.00	0.00	0.00	0.00	0.00	0.00	110,698.00

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	264.00	0.00	0.00	0.00	264.00
TOTALS:	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2017-2018
General Fund***PROJECT: 4056 INNOV PROGRAM - SPELLING BEE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,200.00	0.00	600.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	1,200.00	0.00	600.00	0.00	0.00	0.00	1,800.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	148,082.00	34,444.00	0.00	0.00	0.00	0.00	0.00	0.00	182,526.00
TOTALS:	148,082.00	34,444.00	0.00	0.00	0.00	0.00	0.00	0.00	182,526.00

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: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,000.00	320.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,160.00
TOTALS:	2,000.00	320.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,160.00

PROJECT: 6024 DONATIONS/CURRICULUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	130.49	0.00	0.00	0.00	130.49
6300	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
TOTALS:	0.00	0.00	275.00	0.00	130.49	0.00	0.00	0.00	405.49

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	135.00	1,100.00	0.00	1,000.00	0.00	83,100.00	0.00	85,335.00
TOTALS:	0.00	135.00	1,100.00	0.00	1,000.00	0.00	83,100.00	0.00	85,335.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,620.00	1,788.00	2,000.00	0.00	4,000.00	0.00	3,000.00	0.00	22,408.00
TOTALS:	11,620.00	1,788.00	2,000.00	0.00	4,000.00	0.00	3,000.00	0.00	22,408.00

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2017-2018
General Fund***PROJECT: 7119 SAI - CLOSING THE GAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,250.00	1,907.00	2,560.00	0.00	1,000.00	0.00	0.00	0.00	17,717.00
TOTALS:	12,250.00	1,907.00	2,560.00	0.00	1,000.00	0.00	0.00	0.00	17,717.00

PROJECT: 8105 CSR - SCIENCE INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	96,460.00	28,397.00	7,394.00	0.00	1,800.00	0.00	12,018.00	0.00	146,069.00
TOTALS:	96,460.00	28,397.00	7,394.00	0.00	1,800.00	0.00	12,018.00	0.00	146,069.00

PROJECT: 8107 CSR - MATH INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,536.00	734.00	72,004.00	0.00	4,200.00	0.00	224.00	0.00	81,698.00
TOTALS:	4,536.00	734.00	72,004.00	0.00	4,200.00	0.00	224.00	0.00	81,698.00

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,180.00	1,429.00	1,000.00	0.00	2,000.00	0.00	325.00	0.00	13,934.00
TOTALS:	9,180.00	1,429.00	1,000.00	0.00	2,000.00	0.00	325.00	0.00	13,934.00

SCHOOL/DEPT

TOTALS:	868,924.00	215,745.00	103,575.16	0.00	39,568.26	1,998.76	116,044.00	0.00	1,345,855.18
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9018**PROFESSIONAL SERVICES***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	158,590.00	36,110.00	2,510.20	0.00	800.00	400.00	100.00	0.00	198,510.20
TOTALS:	158,590.00	36,110.00	2,510.20	0.00	800.00	400.00	100.00	0.00	198,510.20

PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	312,840.00	82,402.00	8,375.76	0.00	1,200.00	700.00	0.00	0.00	405,517.76
TOTALS:	312,840.00	82,402.00	8,375.76	0.00	1,200.00	700.00	0.00	0.00	405,517.76

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,628.00	2,615.00	29.79	0.00	17,952.76	0.00	0.00	0.00	35,225.55
7700	0.00	0.00	10,703.26	0.00	3,216.48	1,028.25	52,548.09	0.00	67,496.08
TOTALS:	14,628.00	2,615.00	10,733.05	0.00	21,169.24	1,028.25	52,548.09	0.00	102,721.63

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	45.98	0.00	546.78	0.00	0.00	0.00	592.76
TOTALS:	0.00	0.00	45.98	0.00	546.78	0.00	0.00	0.00	592.76

PROJECT: 6088 PROF DEVELOP CERTIFICATION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,670.00	561.50	0.00	0.00	14,424.11	0.00	0.00	0.00	18,655.61
TOTALS:	3,670.00	561.50	0.00	0.00	14,424.11	0.00	0.00	0.00	18,655.61

PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	75,000.00	12,113.00	3,000.15	0.00	750.00	200.00	30,000.00	0.00	121,063.15
TOTALS:	75,000.00	12,113.00	3,000.15	0.00	750.00	200.00	30,000.00	0.00	121,063.15

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,000.00	456.00	16,500.00	0.00	500.00	0.00	10,000.00	0.00	29,456.00
TOTALS:	2,000.00	456.00	16,500.00	0.00	500.00	0.00	10,000.00	0.00	29,456.00

SCHOOL/DEPT

TOTALS:	566,728.00	134,257.50	41,165.14	0.00	39,390.13	2,328.25	92,648.09	0.00	876,517.11
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9020**STAFF DEVELOPMENT***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,966.00	8,308.00	2,584.88	0.00	2,000.00	640.12	0.00	0.00	41,499.00
TOTALS:	27,966.00	8,308.00	2,584.88	0.00	2,000.00	640.12	0.00	0.00	41,499.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,000.00	4,512.00	479,045.00	0.00	24,330.00	0.00	20,022.00	0.00	554,909.00
TOTALS:	27,000.00	4,512.00	479,045.00	0.00	24,330.00	0.00	20,022.00	0.00	554,909.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,760.00	6,427.00	1,000.00	0.00	2,000.00	1,250.00	36,296.82	0.00	61,733.82
TOTALS:	14,760.00	6,427.00	1,000.00	0.00	2,000.00	1,250.00	36,296.82	0.00	61,733.82

SCHOOL/DEPT

TOTALS:	69,726.00	19,247.00	482,629.88	0.00	28,330.00	1,890.12	56,318.82	0.00	658,141.82
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9021**SIS-ESOL, PSYCHOLOGISTS, & HEALTH SERVICES***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	141,105.00	50,266.00	11,429.15	0.00	2,340.00	935.00	180.00	0.00	206,255.15
TOTALS:	141,105.00	50,266.00	11,429.15	0.00	2,340.00	935.00	180.00	0.00	206,255.15

PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	746,494.00	190,925.00	2,700.00	0.00	29,800.00	2,100.00	1,200.00	0.00	973,219.00
TOTALS:	746,494.00	190,925.00	2,700.00	0.00	29,800.00	2,100.00	1,200.00	0.00	973,219.00

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
6100	34,464.00	10,652.00	950.00	0.00	300.00	0.00	0.00	0.00	46,366.00
TOTALS:	34,464.00	10,652.00	100,950.00	0.00	300.00	0.00	0.00	0.00	146,366.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,950.00	20,389.00	6,000.00	0.00	0.00	0.00	0.00	0.00	157,339.00
6100	11,184.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	13,074.00
6300	54,100.00	14,388.00	14,977.00	0.00	5,241.70	249.90	10,200.00	0.00	99,156.60
6400	30,996.00	2,415.00	10,290.00	0.00	0.00	0.00	3,000.00	0.00	46,701.00
TOTALS:	227,230.00	39,082.00	31,267.00	0.00	5,241.70	249.90	13,200.00	0.00	316,270.60

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

SCHOOL/DEPT

TOTALS:	1,149,293.00	290,925.00	147,846.15	0.00	37,681.70	3,284.90	14,580.00	0.00	1,643,610.75
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9022

INFORMATION SYSTEMS

*Fiscal Year 2017-2018
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	1,663,596.00	514,196.00	169,369.38	1,000.00	14,301.49	7,276.50	0.00	0.00	2,369,739.37
TOTALS:	1,663,596.00	514,196.00	169,369.38	1,000.00	14,301.49	7,276.50	0.00	0.00	2,369,739.37

PROJECT: 0015 K-12 FL VIRTUAL-DIGITAL CLASSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,463.06	0.00	450.00	36,828.88	0.00	0.00	38,741.94
TOTALS:	0.00	0.00	1,463.06	0.00	450.00	36,828.88	0.00	0.00	38,741.94

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	69,392.00	21,448.00	900.00	1,400.00	500.00	6,494.00	0.00	0.00	100,134.00
TOTALS:	69,392.00	21,448.00	900.00	1,400.00	500.00	6,494.00	0.00	0.00	100,134.00

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	293,799.82	0.00	39,524.68	328,770.98	0.00	0.00	662,095.48
6400	9,289.36	822.64	0.00	0.00	90,000.00	0.00	7,714.00	0.00	107,826.00
TOTALS:	9,289.36	822.64	293,799.82	0.00	129,524.68	328,770.98	7,714.00	0.00	769,921.48

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	4,408.73	1,448.74	8,604.34	21,253.47	1,120.00	0.00	36,909.47
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,887.70	10,887.70
TOTALS:	67.05	7.14	4,408.73	1,448.74	8,604.34	21,253.47	1,120.00	10,887.70	47,797.17

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

SCHOOL/DEPT

TOTALS:	1,742,344.41	536,473.78	622,940.99	3,848.74	153,380.51	400,623.83	8,834.00	10,887.70	3,479,333.96
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9023**SIS - ATTENDANCE, DISCIPLINE, SAFETY***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	193,661.00	51,570.00	12,854.39	0.00	1,750.00	2,332.00	200.00	0.00	262,367.39
TOTALS:	193,661.00	51,570.00	12,854.39	0.00	1,750.00	2,332.00	200.00	0.00	262,367.39

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00
TOTALS:	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00

PROJECT: 3007 SCHOOL COMMUNICATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	42,750.00	0.00	0.00	0.00	0.00	0.00	42,750.00
TOTALS:	0.00	0.00	42,750.00	0.00	0.00	0.00	0.00	0.00	42,750.00

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	107,297.00	27,970.00	4,365.00	1,900.00	1,797.00	200.00	0.00	0.00	143,529.00
TOTALS:	107,297.00	27,970.00	4,365.00	1,900.00	1,797.00	200.00	0.00	0.00	143,529.00

SCHOOL/DEPT

TOTALS:	300,958.00	79,540.00	67,569.39	1,900.00	3,547.00	2,532.00	200.00	0.00	456,246.39
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	5100	0.00	0.00	69,259.00	0.00	0.00	0.00	0.00	0.00	69,259.00
	9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,212,705.62	21,212,705.62
	TOTALS:	0.00	0.00	69,259.00	0.00	0.00	0.00	0.00	21,212,705.62	21,281,964.62

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	6100	0.00	0.00	171,775.41	0.00	0.00	0.00	0.00	0.00	171,775.41
	TOTALS:	0.00	0.00	171,775.41	0.00	0.00	0.00	0.00	0.00	171,775.41

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	154,617.00	154,617.00
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,617.00	154,617.00

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	54,987.29	54,987.29
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,987.29	54,987.29

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	777,609.66	124,160.12	0.00	0.00	0.00	0.00	0.00	0.00	901,769.78
5200	263,032.38	41,136.62	0.00	0.00	0.00	0.00	0.00	0.00	304,169.00
5300	692.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6100	103,186.00	16,066.00	0.00	0.00	0.00	0.00	0.00	0.00	119,252.00
6200	16,648.00	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	19,240.00
6300	91,462.00	14,241.00	0.00	0.00	0.00	0.00	0.00	0.00	105,703.00
6400	10,831.00	1,687.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.00
6500	4,510.00	702.00	0.00	0.00	0.00	0.00	0.00	0.00	5,212.00
7100	5,231.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00	6,046.00
7200	3,518.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066.00
7300	210,742.30	33,024.11	0.00	0.00	0.00	0.00	0.00	0.00	243,766.41
7400	3,697.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	4,272.00
7500	24,578.00	3,827.00	0.00	0.00	0.00	0.00	0.00	0.00	28,405.00
7700	31,968.00	4,978.00	0.00	0.00	0.00	0.00	0.00	0.00	36,946.00
7800	115,912.00	18,048.00	0.00	0.00	0.00	0.00	0.00	0.00	133,960.00
7900	6,144.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.00
8100	55,204.00	8,596.00	0.00	0.00	0.00	0.00	0.00	0.00	63,800.00
8200	31,000.00	4,826.00	0.00	0.00	0.00	0.00	0.00	0.00	35,826.00
TOTALS:	1,755,965.34	276,886.85	0.00	0.00	0.00	0.00	0.00	0.00	2,032,852.19

PROJECT: 3027 IMPACT AID-SEVERE DISABILITIES

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	12,495.19	12,495.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,495.19	12,495.19

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	413,560.00	0.00	0.00	0.00	413,560.00
TOTALS:	0.00	0.00	0.00	0.00	413,560.00	0.00	0.00	0.00	413,560.00

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	847,863.85	847,863.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,863.85	847,863.85

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2017-2018
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	1,040,940.09	0.00	0.00	0.00	1,040,940.09
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,285.34	1,011,285.34
TOTALS:	0.00	0.00	0.00	0.00	1,040,940.09	0.00	0.00	1,011,285.34	2,052,225.43

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	354,820.39	354,820.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,820.39	354,820.39

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	31,427.08	31,427.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,427.08	31,427.08

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	109,829.16	109,829.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,829.16	109,829.16

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	20,004.00	20,004.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,004.00	20,004.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,923.08	84,923.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,923.08	84,923.08

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	1,089,293.38	1,089,293.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,293.38	1,089,293.38

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2017-2018
General Fund**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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	12,498.27	12,498.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,498.27	12,498.27

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	3,195,587.93	3,195,587.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,587.93	3,195,587.93

PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	690,421.00	107,450.68	0.00	0.00	0.00	0.00	0.00	0.00	797,871.68
TOTALS:	690,421.00	107,450.68	0.00	0.00	0.00	0.00	0.00	0.00	797,871.68

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	5,121.00	0.00	0.00	0.00	0.00	5,121.00
TOTALS:	0.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00	5,121.00

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

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	585,187.00	585,187.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,187.00	585,187.00

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2017-2018
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	256,797.00	0.00	0.00	0.00	0.00	0.00	256,797.00
TOTALS:	0.00	0.00	256,797.00	0.00	0.00	0.00	0.00	0.00	256,797.00

PROJECT: 6099 BP CLAIMS

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	1,596,854.97	1,596,854.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,854.97	1,596,854.97

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	717,408.93	717,408.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,408.93	717,408.93

PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	488,676.00	0.00	0.00	0.00	0.00	0.00	488,676.00
TOTALS:	0.00	0.00	488,676.00	0.00	0.00	0.00	0.00	0.00	488,676.00

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

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	16,644.09	16,644.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,644.09	16,644.09

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	9,384.00	9,384.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.00	9,384.00

PROJECT: 8160 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	1,520,410.00	1,520,410.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,410.00	1,520,410.00

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2017-2018
General Fund

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	1,019,252.00	1,019,252.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,252.00	1,019,252.00

SCHOOL/DEPT

TOTALS:	2,446,386.34	384,337.53	1,351,507.41	5,121.00	1,454,500.09	0.00	0.00	33,707,478.57	39,349,330.94
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9027**RISK MANAGEMENT***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	258,296.00	92,865.00	20,716.00	0.00	3,695.00	600.00	0.00	0.00	376,172.00
TOTALS:	258,296.00	92,865.00	20,716.00	0.00	3,695.00	600.00	0.00	0.00	376,172.00

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	17,290.00	0.00	0.00	0.00	0.00	0.00	17,290.00
TOTALS:	0.00	0.00	17,290.00	0.00	0.00	0.00	0.00	0.00	17,290.00

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
TOTALS:	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00

SCHOOL/DEPT

TOTALS:	258,296.00	92,865.00	38,231.00	0.00	3,695.00	600.00	0.00	0.00	393,687.00
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9028**SPEC. PROG/SCHOOLS & PRINC. EVAL.***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	119,326.00	31,903.00	8,850.00	0.00	5,000.00	1,700.00	1,500.00	0.00	168,279.00
TOTALS:	119,326.00	31,903.00	8,850.00	0.00	5,000.00	1,700.00	1,500.00	0.00	168,279.00

PROJECT: 5016 DISTRICT INST LEADERSHIP GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	38,000.00	0.00	3,290.00	0.00	0.00	0.00	41,290.00
TOTALS:	0.00	0.00	38,000.00	0.00	3,290.00	0.00	0.00	0.00	41,290.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00

SCHOOL/DEPT

TOTALS:	119,326.00	31,903.00	81,850.00	0.00	8,290.00	1,700.00	1,500.00	0.00	244,569.00
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9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	38,740.00	19,059.00	215,500.00	64,250.00	7,500.00	375.00	0.00	0.00	345,424.00
8100	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:	38,740.00	19,059.00	216,000.00	64,250.00	7,500.00	875.00	0.00	0.00	346,424.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,250.00	0.00	6,807.55	5,076.50	0.00	0.00	22,134.05
TOTALS:	0.00	0.00	10,250.00	0.00	6,807.55	5,076.50	0.00	0.00	22,134.05

SCHOOL/DEPT

TOTALS:	38,740.00	19,059.00	226,250.00	64,250.00	14,307.55	5,951.50	0.00	0.00	368,558.05
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9055**BAY AREA OFFICE***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	130,524.00	57,103.00	36,695.60	63,341.00	13,760.00	1,100.00	1,000.00	0.00	303,523.60
TOTALS:	130,524.00	57,103.00	36,695.60	63,341.00	13,760.00	1,100.00	1,000.00	0.00	303,523.60

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,000.00	0.00	6,171.90	2,759.58	0.00	0.00	19,931.48
TOTALS:	0.00	0.00	11,000.00	0.00	6,171.90	2,759.58	0.00	0.00	19,931.48

SCHOOL/DEPT

TOTALS:	130,524.00	57,103.00	47,695.60	63,341.00	19,931.90	3,859.58	1,000.00	0.00	323,455.08
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	51,852.00	28,981.00	20,240.00	90,396.00	5,500.00	1,000.00	0.00	0.00	197,969.00
TOTALS:	51,852.00	28,981.00	20,240.00	90,396.00	5,500.00	1,000.00	0.00	0.00	197,969.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,010.41	0.00	6,132.62	1,694.29	0.00	0.00	12,837.32
TOTALS:	0.00	0.00	5,010.41	0.00	6,132.62	1,694.29	0.00	0.00	12,837.32

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	48,217.00	0.00	48,217.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	48,217.00	0.00	48,217.00

PROJECT: 7072 BAO RELOCATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,154.29	0.00	0.00	0.00	0.00	0.00	1,154.29
TOTALS:	0.00	0.00	1,154.29	0.00	0.00	0.00	0.00	0.00	1,154.29

SCHOOL/DEPT

TOTALS:	51,852.00	28,981.00	26,404.70	90,396.00	11,632.62	2,694.29	48,217.00	0.00	260,177.61
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9070 COURIER SERVICES

*Fiscal Year 2017-2018
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	55,452.00	29,606.00	1,520.00	8,720.00	1,640.00	0.00	0.00	0.00		96,938.00
TOTALS:	55,452.00	29,606.00	1,520.00	8,720.00	1,640.00	0.00	0.00	0.00		96,938.00
SCHOOL/DEPT										
TOTALS:	55,452.00	29,606.00	1,520.00	8,720.00	1,640.00	0.00	0.00	0.00		96,938.00

9103**COMMUNITY AFFAIRS***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	130,022.00	41,439.00	5,143.14	0.00	1,923.35	562.00	40,216.50	0.00	219,305.99
TOTALS:	130,022.00	41,439.00	5,143.14	0.00	1,923.35	562.00	40,216.50	0.00	219,305.99

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	49,078.00	18,161.00	0.00	0.00	0.00	0.00	0.00	0.00	67,239.00
TOTALS:	49,078.00	18,161.00	0.00	0.00	0.00	0.00	0.00	0.00	67,239.00

SCHOOL/DEPT

TOTALS:	179,100.00	59,600.00	5,143.14	0.00	1,923.35	562.00	40,216.50	0.00	286,544.99
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9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2017-2018
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	416,914.00	120,044.00	11,100.38	0.00	2,893.00	2,500.00	1,250.00	0.00		554,701.38
TOTALS:	416,914.00	120,044.00	11,100.38	0.00	2,893.00	2,500.00	1,250.00	0.00		554,701.38
SCHOOL/DEPT										
TOTALS:	416,914.00	120,044.00	11,100.38	0.00	2,893.00	2,500.00	1,250.00	0.00		554,701.38

9113**TRANSPORTATION-NORTH***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,545,924.00	1,584,591.00	50,912.88	423,950.00	334,518.21	3,050.00	23,094.00	0.00	4,966,040.09
7900	0.00	0.00	10,500.00	18,000.00	0.00	0.00	0.00	0.00	28,500.00
TOTALS:	2,545,924.00	1,584,591.00	61,412.88	441,950.00	334,518.21	3,050.00	23,094.00	0.00	4,994,540.09

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	850.00	0.00	1,087.75	525.68	0.00	0.00	2,463.43
TOTALS:	0.00	0.00	850.00	0.00	1,087.75	525.68	0.00	0.00	2,463.43

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	9.45	0.00	0.00	0.00	9.45
TOTALS:	0.00	0.00	0.00	0.00	9.45	0.00	0.00	0.00	9.45

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	17,993.35	2,995.68	0.00	0.00	0.00	0.00	0.00	0.00	20,989.03
TOTALS:	17,993.35	2,995.68	0.00	0.00	0.00	0.00	0.00	0.00	20,989.03

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	22,712.25	3,597.67	0.00	0.00	0.00	0.00	0.00	0.00	26,309.92
TOTALS:	22,712.25	3,597.67	0.00	0.00	0.00	0.00	0.00	0.00	26,309.92

SCHOOL/DEPT

TOTALS:	2,586,629.60	1,591,184.35	62,262.88	441,950.00	335,615.41	3,575.68	23,094.00	0.00	5,044,311.92
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9121 PRINT SHOP

*Fiscal Year 2017-2018
General Fund*

PROJECT: 9121 PRINT SHOP									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	81,722.00	29,233.00	117,293.77	0.00	81,034.95	38.35	4,546.04	0.00	313,868.11
TOTALS:	81,722.00	29,233.00	117,293.77	0.00	81,034.95	38.35	4,546.04	0.00	313,868.11
SCHOOL/DEPT									
TOTALS:	81,722.00	29,233.00	117,293.77	0.00	81,034.95	38.35	4,546.04	0.00	313,868.11

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	421,960.00	152,459.00	13,070.14	0.00	7,150.00	3,400.00	420.00	0.00	598,459.14
TOTALS:	421,960.00	152,459.00	13,070.14	0.00	7,150.00	3,400.00	420.00	0.00	598,459.14

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	1,940.00
7500	68,964.00	21,312.00	410.00	0.00	50.00	500.00	0.00	0.00	91,236.00
TOTALS:	68,964.00	21,312.00	2,350.00	0.00	50.00	500.00	0.00	0.00	93,176.00

SCHOOL/DEPT

TOTALS:	490,924.00	173,771.00	15,420.14	0.00	7,200.00	3,900.00	420.00	0.00	691,635.14
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,453,830.00	810,616.00	33,222.47	214,550.00	231,581.02	2,600.00	14,746.00	0.00	2,761,145.49
TOTALS:	1,453,830.00	810,616.00	33,222.47	214,550.00	231,581.02	2,600.00	14,746.00	0.00	2,761,145.49

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	437.30	0.00	0.00	0.00	437.30
TOTALS:	0.00	0.00	0.00	0.00	437.30	0.00	0.00	0.00	437.30

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	12,452.24	2,080.09	0.00	0.00	0.00	0.00	0.00	0.00	14,532.33
TOTALS:	12,452.24	2,080.09	0.00	0.00	0.00	0.00	0.00	0.00	14,532.33

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	1,240.06	0.00	1,240.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,240.06	0.00	1,240.06

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	12,289.13	1,913.42	0.00	0.00	0.00	0.00	0.00	0.00	14,202.55
TOTALS:	12,289.13	1,913.42	0.00	0.00	0.00	0.00	0.00	0.00	14,202.55

SCHOOL/DEPT

TOTALS:	1,478,571.37	814,609.51	33,222.47	214,550.00	232,018.32	2,600.00	15,986.06	0.00	2,791,557.73
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9313**TRANSPORTATION-SOUTH***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,246,112.00	1,343,804.00	28,982.10	238,791.00	364,489.44	2,759.00	23,171.00	0.00	4,248,108.54
7900	0.00	0.00	13,220.00	20,000.00	0.00	0.00	0.00	0.00	33,220.00
TOTALS:	2,246,112.00	1,343,804.00	42,202.10	258,791.00	364,489.44	2,759.00	23,171.00	0.00	4,281,328.54

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,307.57	0.00	5,947.17	3,540.01	0.00	0.00	16,794.75
TOTALS:	0.00	0.00	7,307.57	0.00	5,947.17	3,540.01	0.00	0.00	16,794.75

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	97.73	0.00	0.00	0.00	97.73
TOTALS:	0.00	0.00	0.00	0.00	97.73	0.00	0.00	0.00	97.73

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	10,415.60	1,778.47	0.00	0.00	0.00	0.00	0.00	0.00	12,194.07
TOTALS:	10,415.60	1,778.47	0.00	0.00	0.00	0.00	0.00	0.00	12,194.07

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	20,096.01	3,588.02	0.00	0.00	0.00	0.00	0.00	0.00	23,684.03
TOTALS:	20,096.01	3,588.02	0.00	0.00	0.00	0.00	0.00	0.00	23,684.03

SCHOOL/DEPT

TOTALS:	2,276,623.61	1,349,170.49	49,509.67	258,791.00	370,534.34	6,299.01	24,246.00	0.00	4,335,174.12
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	48,190.20	0.00	200.00	0.00	0.00	0.00	48,390.20
8100		2,831,636.00	1,162,730.00	68,865.79	100,300.00	61,224.00	4,138.82	4,000.00	0.00	4,232,894.61
TOTALS:		2,831,636.00	1,162,730.00	117,055.99	100,300.00	61,424.00	4,138.82	4,000.00	0.00	4,281,284.81

PROJECT: 0010		GROUNDS/BEAUTIFICATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	445,493.67	0.00	0.00	0.00	0.00	0.00	445,493.67
TOTALS:		0.00	0.00	445,493.67	0.00	0.00	0.00	0.00	0.00	445,493.67

PROJECT: 0030		ROOFING WARRANTIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	70,681.20	0.00	0.00	0.00	0.00	0.00	70,681.20
TOTALS:		0.00	0.00	70,681.20	0.00	0.00	0.00	0.00	0.00	70,681.20

PROJECT: 1020		MAINTENANCE-VENDING COMMISSION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	59.65	0.00	295.19	0.00	0.00	0.00	354.84
TOTALS:		0.00	0.00	59.65	0.00	295.19	0.00	0.00	0.00	354.84

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	100,000.00	0.00	0.00	0.00	100,000.00
TOTALS:		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

PROJECT: 2099		STADIUM & ATHLETIC FIELD MANTC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		101,760.00	58,531.00	13,202.50	8,200.00	62,075.60	15,514.00	0.00	0.00	259,283.10
TOTALS:		101,760.00	58,531.00	13,202.50	8,200.00	62,075.60	15,514.00	0.00	0.00	259,283.10

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	244,406.63	0.00	0.00	244,406.63
TOTALS:		0.00	0.00	0.00	0.00	0.00	244,406.63	0.00	0.00	244,406.63

9409**MAINTENANCE***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,349.70	0.00	6,052.04	19,736.94	0.00	0.00	39,138.68
TOTALS:	0.00	0.00	13,349.70	0.00	6,052.04	19,736.94	0.00	0.00	39,138.68

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	42,501.65	0.00	0.00	0.00	0.00	0.00	42,501.65
TOTALS:	0.00	0.00	42,501.65	0.00	0.00	0.00	0.00	0.00	42,501.65

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	4,863.78	0.00	4,863.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,863.78	0.00	4,863.78

PROJECT: 7018 NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,276.50	0.00	0.00	50,276.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,276.50	0.00	0.00	50,276.50

SCHOOL/DEPT

TOTALS:	2,933,396.00	1,221,261.00	702,344.36	108,500.00	229,846.83	334,072.89	8,863.78	0.00	5,538,284.86
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9713 ASST. SUPERINTENDENT - SCHOOL OPERATIONS

*Fiscal Year 2017-2018
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	173,156.00	39,368.00	6,093.24	900.00	2,500.00	500.00	0.00	0.00		222,517.24
TOTALS:	173,156.00	39,368.00	6,093.24	900.00	2,500.00	500.00	0.00	0.00		222,517.24
SCHOOL/DEPT										
TOTALS:	173,156.00	39,368.00	6,093.24	900.00	2,500.00	500.00	0.00	0.00		222,517.24

9800**OKALOOSA ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,375,883.00	0.00	0.00	0.00	0.00	0.00	1,375,883.00
7800	0.00	0.00	90,144.00	0.00	0.00	0.00	0.00	0.00	90,144.00
TOTALS:	0.00	0.00	1,466,027.00	0.00	0.00	0.00	0.00	0.00	1,466,027.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	4,598.00
TOTALS:	0.00	0.00	4,598.00	0.00	0.00	0.00	0.00	0.00	4,598.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	22,454.00	0.00	0.00	0.00	0.00	0.00	22,454.00
TOTALS:	0.00	0.00	22,454.00	0.00	0.00	0.00	0.00	0.00	22,454.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,554.00	0.00	0.00	0.00	0.00	0.00	5,554.00
TOTALS:	0.00	0.00	5,554.00	0.00	0.00	0.00	0.00	0.00	5,554.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	83,993.00	0.00	0.00	0.00	0.00	0.00	83,993.00
TOTALS:	0.00	0.00	83,993.00	0.00	0.00	0.00	0.00	0.00	83,993.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,858.00	0.00	0.00	0.00	0.00	0.00	4,858.00
TOTALS:	0.00	0.00	4,858.00	0.00	0.00	0.00	0.00	0.00	4,858.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	270,070.00	0.00	0.00	0.00	0.00	0.00	270,070.00
TOTALS:	0.00	0.00	270,070.00	0.00	0.00	0.00	0.00	0.00	270,070.00

9800**OKALOOSA ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,469.00	0.00	0.00	0.00	0.00	0.00	9,469.00
TOTALS:	0.00	0.00	9,469.00	0.00	0.00	0.00	0.00	0.00	9,469.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,736.00	0.00	0.00	0.00	0.00	0.00	12,736.00
TOTALS:	0.00	0.00	12,736.00	0.00	0.00	0.00	0.00	0.00	12,736.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,879,759.00	0.00	0.00	0.00	0.00	0.00	1,879,759.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,315,384.00	0.00	0.00	0.00	0.00	0.00	1,315,384.00
7800	0.00	0.00	62,911.00	0.00	0.00	0.00	0.00	0.00	62,911.00
TOTALS:	0.00	0.00	1,378,295.00	0.00	0.00	0.00	0.00	0.00	1,378,295.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	0.00	4,355.00
TOTALS:	0.00	0.00	4,355.00	0.00	0.00	0.00	0.00	0.00	4,355.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	118,209.00	0.00	0.00	0.00	0.00	0.00	118,209.00
TOTALS:	0.00	0.00	118,209.00	0.00	0.00	0.00	0.00	0.00	118,209.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,261.00	0.00	0.00	0.00	0.00	0.00	5,261.00
TOTALS:	0.00	0.00	5,261.00	0.00	0.00	0.00	0.00	0.00	5,261.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	79,794.00	0.00	0.00	0.00	0.00	0.00	79,794.00
TOTALS:	0.00	0.00	79,794.00	0.00	0.00	0.00	0.00	0.00	79,794.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,615.00	0.00	0.00	0.00	0.00	0.00	4,615.00
TOTALS:	0.00	0.00	4,615.00	0.00	0.00	0.00	0.00	0.00	4,615.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	253,696.00	0.00	0.00	0.00	0.00	0.00	253,696.00
TOTALS:	0.00	0.00	253,696.00	0.00	0.00	0.00	0.00	0.00	253,696.00

9805**COLLEGIATE HS AT NWFSC***Fiscal Year 2017-2018
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,995.00	0.00	0.00	0.00	0.00	0.00	8,995.00
TOTALS:	0.00	0.00	8,995.00	0.00	0.00	0.00	0.00	0.00	8,995.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,063.00	0.00	0.00	0.00	0.00	0.00	12,063.00
TOTALS:	0.00	0.00	12,063.00	0.00	0.00	0.00	0.00	0.00	12,063.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,865,283.00	0.00	0.00	0.00	0.00	0.00	1,865,283.00
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,204,688.00	0.00	0.00	0.00	0.00	0.00	4,204,688.00
7800		0.00	0.00	235,810.00	0.00	0.00	0.00	0.00	0.00	235,810.00
TOTALS:		0.00	0.00	4,440,498.00	0.00	0.00	0.00	0.00	0.00	4,440,498.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	13,534.00	0.00	0.00	0.00	0.00	0.00	13,534.00
TOTALS:		0.00	0.00	13,534.00	0.00	0.00	0.00	0.00	0.00	13,534.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	61,770.00	0.00	0.00	0.00	0.00	0.00	61,770.00
TOTALS:		0.00	0.00	61,770.00	0.00	0.00	0.00	0.00	0.00	61,770.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,347.00	0.00	0.00	0.00	0.00	0.00	16,347.00
TOTALS:		0.00	0.00	16,347.00	0.00	0.00	0.00	0.00	0.00	16,347.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	237,421.00	0.00	0.00	0.00	0.00	0.00	237,421.00
TOTALS:		0.00	0.00	237,421.00	0.00	0.00	0.00	0.00	0.00	237,421.00

PROJECT: 3180		TEACHERS CLASSRM SUPPLY ASST								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	13,731.00	0.00	0.00	0.00	0.00	0.00	13,731.00
TOTALS:		0.00	0.00	13,731.00	0.00	0.00	0.00	0.00	0.00	13,731.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	951,222.00	0.00	0.00	0.00	0.00	0.00	951,222.00
TOTALS:		0.00	0.00	951,222.00	0.00	0.00	0.00	0.00	0.00	951,222.00

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2017-2018
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	26,766.00	0.00	0.00	0.00	0.00	0.00	26,766.00
TOTALS:	0.00	0.00	26,766.00	0.00	0.00	0.00	0.00	0.00	26,766.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,485.00	0.00	0.00	0.00	0.00	0.00	37,485.00
TOTALS:	0.00	0.00	37,485.00	0.00	0.00	0.00	0.00	0.00	37,485.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	5,798,774.00	0.00	0.00	0.00	0.00	0.00	5,798,774.00
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9811

CRESTVIEW YOUTH ACADEMY

Fiscal Year 2017-2018
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,030.39	1,717.44	235,510.17	0.00	0.00	0.00	0.00	0.00	248,258.00
6300	29,845.00	8,868.00	0.00	0.00	0.00	0.00	0.00	0.00	38,713.00
TOTALS:	40,875.39	10,585.44	235,510.17	0.00	0.00	0.00	0.00	0.00	286,971.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	885.00
TOTALS:	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	885.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00
TOTALS:	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,069.00	0.00	0.00	0.00	0.00	0.00	1,069.00
TOTALS:	0.00	0.00	1,069.00	0.00	0.00	0.00	0.00	0.00	1,069.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,547.00	0.00	0.00	0.00	0.00	0.00	16,547.00
TOTALS:	0.00	0.00	16,547.00	0.00	0.00	0.00	0.00	0.00	16,547.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	961.00	0.00	0.00	0.00	0.00	0.00	961.00
TOTALS:	0.00	0.00	961.00	0.00	0.00	0.00	0.00	0.00	961.00

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,873.00	0.00	0.00	0.00	0.00	0.00	1,873.00
TOTALS:	0.00	0.00	1,873.00	0.00	0.00	0.00	0.00	0.00	1,873.00

9811**CRESTVIEW YOUTH ACADEMY***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
TOTALS:	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	72,468.00	0.00	0.00	0.00	0.00	0.00	72,468.00
TOTALS:	0.00	0.00	72,468.00	0.00	0.00	0.00	0.00	0.00	72,468.00

SCHOOL/DEPT

TOTALS:	40,875.39	10,585.44	336,313.17	0.00	0.00	0.00	0.00	0.00	387,774.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	373,761.00	0.00	0.00	0.00	0.00	0.00	373,761.00
6300	37,307.00	11,086.00	0.00	0.00	0.00	0.00	0.00	0.00	48,393.00
TOTALS:	37,307.00	11,086.00	373,761.00	0.00	0.00	0.00	0.00	0.00	422,154.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	1,405.00
TOTALS:	0.00	0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	1,405.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,867.00	0.00	0.00	0.00	0.00	0.00	6,867.00
TOTALS:	0.00	0.00	6,867.00	0.00	0.00	0.00	0.00	0.00	6,867.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,697.00	0.00	0.00	0.00	0.00	0.00	1,697.00
TOTALS:	0.00	0.00	1,697.00	0.00	0.00	0.00	0.00	0.00	1,697.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	25,590.00	0.00	0.00	0.00	0.00	0.00	25,590.00
TOTALS:	0.00	0.00	25,590.00	0.00	0.00	0.00	0.00	0.00	25,590.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00	0.00	1,467.00
TOTALS:	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00	0.00	1,467.00

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00	0.00	2,859.00
TOTALS:	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00	0.00	2,859.00

9812

OKALOOSA YOUTH ACADEMY

*Fiscal Year 2017-2018
General Fund*

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,891.00	0.00	0.00	0.00	0.00	0.00	3,891.00
TOTALS:	0.00	0.00	3,891.00	0.00	0.00	0.00	0.00	0.00	3,891.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	112,079.00	0.00	0.00	0.00	0.00	0.00	112,079.00
TOTALS:	0.00	0.00	112,079.00	0.00	0.00	0.00	0.00	0.00	112,079.00

SCHOOL/DEPT

TOTALS:	37,307.00	11,086.00	529,616.00	0.00	0.00	0.00	0.00	0.00	578,009.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	94,483.00	0.00	0.00	0.00	0.00	0.00	94,483.00
6300	7,461.00	2,218.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.00
TOTALS:	7,461.00	2,218.00	94,483.00	0.00	0.00	0.00	0.00	0.00	104,162.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00	364.00
TOTALS:	0.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00	364.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	1,690.00
TOTALS:	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	1,690.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTALS:	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	354.00
TOTALS:	0.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	354.00

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00
TOTALS:	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00

9813

OKALOOSA REGIONAL DETENTION CT

*Fiscal Year 2017-2018
General Fund*

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00	0.00	1,009.00
TOTALS:	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00	0.00	1,009.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	27,587.00	0.00	0.00	0.00	0.00	0.00	27,587.00
TOTALS:	0.00	0.00	27,587.00	0.00	0.00	0.00	0.00	0.00	27,587.00

SCHOOL/DEPT

TOTALS:	7,461.00	2,218.00	132,917.00	0.00	0.00	0.00	0.00	0.00	142,596.00
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9815**AMIKIDS EMERALD COAST***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	12,455.00	0.00	0.00	0.00	0.00	0.00	12,455.00
TOTALS:	0.00	0.00	12,455.00	0.00	0.00	0.00	0.00	0.00	12,455.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	468.00
TOTALS:	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	468.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,186.00	0.00	0.00	0.00	0.00	0.00	2,186.00
TOTALS:	0.00	0.00	2,186.00	0.00	0.00	0.00	0.00	0.00	2,186.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00	566.00
TOTALS:	0.00	0.00	566.00	0.00	0.00	0.00	0.00	0.00	566.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	135,920.00	0.00	0.00	0.00	0.00	0.00	135,920.00
TOTALS:	0.00	0.00	135,920.00	0.00	0.00	0.00	0.00	0.00	135,920.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
TOTALS:	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	887.00	0.00	0.00	0.00	0.00	0.00	887.00
TOTALS:	0.00	0.00	887.00	0.00	0.00	0.00	0.00	0.00	887.00

9815

AMIKIDS EMERALD COAST

Fiscal Year 2017-2018
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,297.00	0.00	0.00	0.00	0.00	0.00	1,297.00
TOTALS:	0.00	0.00	1,297.00	0.00	0.00	0.00	0.00	0.00	1,297.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,548.00	0.00	0.00	0.00	0.00	0.00	35,548.00
TOTALS:	0.00	0.00	35,548.00	0.00	0.00	0.00	0.00	0.00	35,548.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	189,782.00	0.00	0.00	0.00	0.00	0.00	189,782.00
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9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		231,979.00	67,404.00	257,120.00	0.00	7,940.00	2,000.00	7,500.00	0.00	573,943.00
7300		41,060.00	11,569.00	200.00	0.00	0.00	0.00	0.00	0.00	52,829.00
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.00	2,004.00
TOTALS:		273,039.00	78,973.00	258,320.00	0.00	7,940.00	2,000.00	7,500.00	2,004.00	629,776.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		84,718.00	20,694.00	0.00	0.00	0.00	0.00	0.00	0.00	105,412.00
TOTALS:		84,718.00	20,694.00	0.00	0.00	0.00	0.00	0.00	0.00	105,412.00

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	7,878.00	7,878.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,878.00	7,878.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	11,522.09	0.00	0.00	0.00	11,522.09
TOTALS:		0.00	0.00	0.00	0.00	11,522.09	0.00	0.00	0.00	11,522.09

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	33.10	871.81	0.00	0.00	904.91
TOTALS:		0.00	0.00	0.00	0.00	33.10	871.81	0.00	0.00	904.91

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:		0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	627.00	0.00	0.00	0.00	627.00
TOTALS:	0.00	0.00	0.00	0.00	627.00	0.00	0.00	0.00	627.00

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	1,848.00	0.00	0.00	0.00	1,848.00
TOTALS:	0.00	0.00	0.00	0.00	1,848.00	0.00	0.00	0.00	1,848.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	134,501.00	41,259.00	0.00	0.00	0.00	0.00	0.00	0.00	175,760.00
TOTALS:	134,501.00	41,259.00	0.00	0.00	0.00	0.00	0.00	0.00	175,760.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.39	0.00	0.00	0.00	0.00	96.05	0.00	97.44
TOTALS:	0.00	1.39	0.00	0.00	0.00	0.00	96.05	0.00	97.44

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

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	29.60	0.00	0.00	0.00	29.60
TOTALS:	0.00	0.00	0.00	0.00	29.60	0.00	0.00	0.00	29.60

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	689.00
TOTALS:	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	689.00

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2017-2018
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	31.90	0.00	0.00	0.00	0.00	2,200.00	0.00	2,231.90
TOTALS:	0.00	31.90	0.00	0.00	0.00	0.00	2,200.00	0.00	2,231.90

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	251.24	0.00	0.00	0.00	251.24
TOTALS:	0.00	0.00	0.00	0.00	251.24	0.00	0.00	0.00	251.24

SCHOOL/DEPT

TOTALS:	498,258.00	141,910.29	291,549.00	0.00	22,940.03	2,871.81	9,796.05	9,882.00	977,207.18
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		48,781.00	15,162.00	3,000.00	0.00	0.00	0.00	0.00	0.00	66,943.00
TOTALS:		48,781.00	15,162.00	3,000.00	0.00	0.00	0.00	0.00	0.00	66,943.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	208.00
TOTALS:		0.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	208.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,065.00	0.00	0.00	0.00	0.00	0.00	1,065.00
TOTALS:		0.00	0.00	1,065.00	0.00	0.00	0.00	0.00	0.00	1,065.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	251.00
TOTALS:		0.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	251.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		74,210.00	23,956.00	3,920.00	0.00	0.00	0.00	0.00	0.00	102,086.00
TOTALS:		74,210.00	23,956.00	3,920.00	0.00	0.00	0.00	0.00	0.00	102,086.00

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	202.00	0.00	0.00	0.00	202.00
TOTALS:		0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	202.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		9,465.00	2,903.00	83.00	0.00	0.00	0.00	0.00	0.00	12,451.00
TOTALS:		9,465.00	2,903.00	83.00	0.00	0.00	0.00	0.00	0.00	12,451.00

9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2017-2018
General Fund***PROJECT: 5080 FL TEACHER SUPPLY-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00
TOTALS:	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00
TOTALS:	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	576.00	0.00	0.00	0.00	0.00	0.00	576.00
TOTALS:	0.00	0.00	576.00	0.00	0.00	0.00	0.00	0.00	576.00

SCHOOL/DEPT

TOTALS:	132,456.00	42,021.00	9,497.00	0.00	466.00	0.00	0.00	0.00	184,440.00
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9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00
6300	184,462.00	49,997.00	4,237.67	0.00	1,735.00	1,550.00	125.00	0.00	242,106.67
7900	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	184,462.00	49,997.00	4,437.67	0.00	1,735.00	1,550.00	1,400.00	0.00	243,581.67

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	280,125.00	0.00	0.00	0.00	0.00	0.00	280,125.00
TOTALS:	0.00	0.00	280,125.00	0.00	0.00	0.00	0.00	0.00	280,125.00

PROJECT: 5078 NWF MANUFACTURERS COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	365.91	7,259.00	0.00	6,274.43	0.00	0.00	0.00	13,899.34
6300	0.00	0.00	34.00	0.00	0.00	0.00	750.00	0.00	784.00
TOTALS:	0.00	365.91	7,293.00	0.00	6,274.43	0.00	750.00	0.00	14,683.34

PROJECT: 6025 FNDTN STEM ROBOTICS GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	70.34	0.00	0.00	0.00	70.34
TOTALS:	0.00	0.00	0.00	0.00	70.34	0.00	0.00	0.00	70.34

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	124,597.60	124,597.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,597.60	124,597.60

SCHOOL/DEPT

TOTALS:	184,462.00	50,362.91	291,855.67	0.00	8,079.77	1,550.00	2,150.00	124,597.60	663,057.95
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9915 SAINT MARY'S CATHOLIC SCHOOL

*Fiscal Year 2017-2018
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
5200	2,721.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.00
TOTALS:	2,721.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.00
SCHOOL/DEPT TOTALS:	2,721.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.00

GENERAL FUND**Fiscal Year 2017-2018**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	152,250,955.23	53,284,096.93	37,938,892.72	7,974,656.73	11,079,574.70	3,165,066.92	3,465,457.02	36,020,703.07	305,179,403.32

SCHOOL DISTRICT OF OKALOOSA COUNTY



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2017-2018

9024**DEBT SERVICE***Fiscal Year 2017-2018
Debt Service Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,053,615.40	0.00	6,053,615.40
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,348.90	0.00	1,405,348.90
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,980.00	0.00	186,980.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,565.00	0.00	182,565.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,509.30	0.00	7,828,509.30
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,509.30	0.00	7,828,509.30

9026

REMITTANCES, TRANS. FUND BAL.

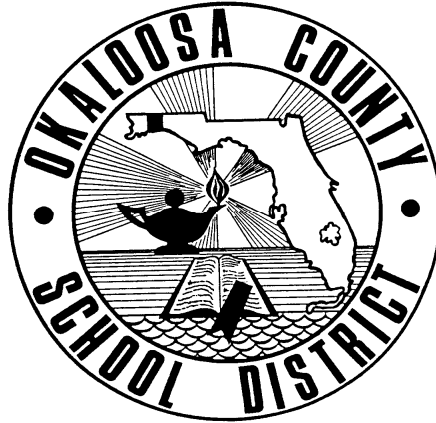
Fiscal Year 2017-2018
Debt Service Funds

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	16,613,880.12	16,613,880.12
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.26	29.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,544.62	51,544.62
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,009.82	674,009.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,339,463.82	17,339,463.82
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,339,463.82	17,339,463.82

DEBT SERVICE FUNDS**Fiscal Year 2017-2018**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	7,828,509.30	17,339,463.82	25,167,973.12

SCHOOL DISTRICT OF OKALOOSA COUNTY



CAPITAL PROJECTS FUNDS

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

FISCAL YEAR 2017-2018

0041**BAKER SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 1362 FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,157.38	0.00	0.00	7,157.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,157.38	0.00	0.00	7,157.38

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	37.77	0.00	0.00	37.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	37.77	0.00	0.00	37.77

PROJECT: 4325 STADIUM REPAIRS - DIST. WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 6307 DEFIBRILLATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	33,475.15	0.00	0.00	33,475.15
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
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	0.25	0.00	0.00	0.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,555.81	0.00	0.00	5,555.81
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2017-2018
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	5,555.56	0.00	0.00	5,555.56
7400	0.00	0.00	0.00	0.00	0.00	1,563.34	0.00	0.00	1,563.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,674.46	0.00	0.00	12,674.46

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	5,361.00	0.00	0.00	5,361.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,361.00	0.00	0.00	5,361.00

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	4,891.90	0.00	0.00	4,891.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,891.90	0.00	0.00	4,891.90

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	22,927.36	0.00	0.00	22,927.36
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
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	5,555.56	0.00	0.00	5,555.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,111.12	0.00	0.00	11,111.12

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	14,600.65	0.00	0.00	14,600.65
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0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2017-2018
Capital Project Funds

PROJECT: 2379 DESTIN EL - PARKING SELF HELP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

PROJECT: 5368 DESTIN EL - PLAYGROUND SHADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
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0151

EDGE ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
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	283.00	0.00	0.00	283.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	283.00

PROJECT: 1362 FURNITURE - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	452.16	0.00	0.00	452.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	452.16	0.00	0.00	452.16

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	735.16	0.00	0.00	735.16
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0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 1345 TECHNOLOGY EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	784.66	0.00	0.00	784.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	784.66	0.00	0.00	784.66
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	784.66	0.00	0.00	784.66

0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 4325 STADIUM REPAIRS - DIST. WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 6307 DEFIBRILLATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	26,280.00	0.00	0.00	26,280.00
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0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,210.22	0.00	0.00	1,210.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,210.22	0.00	0.00	1,210.22

PROJECT: 6307 DEFIBRILLATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,490.22	0.00	0.00	2,490.22
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0251

RIVERSIDE ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
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	8,018.34	0.00	0.00	8,018.34	
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,018.34	0.00	0.00	8,018.34	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,018.34	0.00	0.00	8,018.34	

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 1362 FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105.35	0.00	0.00	105.35
7400	0.00	0.00	0.00	0.00	0.00	10,027.00	0.00	0.00	10,027.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,132.35	0.00	0.00	10,132.35

PROJECT: 2347 FLOORING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,680.00	0.00	0.00	9,680.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,680.00	0.00	0.00	9,680.00

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	1,002.93	0.00	0.00	1,002.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,002.93	0.00	0.00	1,002.93

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	21,252.57	0.00	0.00	21,252.57
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0431 SHALIMAR ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Capital Project Funds*

PROJECT: 1362 FURNITURE - BOARD									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	657.05	0.00	0.00	657.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	657.05	0.00	0.00	657.05
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	657.05	0.00	0.00	657.05

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2017-2018
Capital Project Funds

PROJECT: 1362 FURNITURE - BOARD										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	34.56	0.00	0.00	34.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	34.56	0.00	0.00	34.56

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,107.41	0.00	0.00	2,107.41
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0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2017-2018
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	1,635.04	0.00	0.00	1,635.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,635.04	0.00	0.00	1,635.04

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	2,277.00	0.00	0.00	2,277.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,277.00	0.00	0.00	2,277.00

PROJECT: 6307 DEFIBRILLATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00

PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,883.12	0.00	0.00	5,883.12
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0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 1362 FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,965.40	0.00	0.00	6,965.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,965.40	0.00	0.00	6,965.40

PROJECT: 2387 CRESTVIEW - SELF BATTING CAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,679.37	0.00	0.00	3,679.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,679.37	0.00	0.00	3,679.37

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	1,437.27	0.00	0.00	1,437.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,437.27	0.00	0.00	1,437.27

PROJECT: 6307 DEFIBRILLATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00

PROJECT: 7370 PAINTING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	2,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	2,280.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	15,642.04	0.00	0.00	15,642.04
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0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 1322 PLAYGROUND RENOVATIONS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00

PROJECT: 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	6,614.53	0.00	0.00	6,614.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,614.53	0.00	0.00	6,614.53

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	15,114.53	0.00	0.00	15,114.53
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0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 1345 TECHNOLOGY EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,030.76	0.00	0.00	1,030.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,030.76	0.00	0.00	1,030.76

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	681.01	0.00	0.00	681.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	681.01	0.00	0.00	681.01

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	2,544.39	0.00	0.00	2,544.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,544.39	0.00	0.00	2,544.39

PROJECT: 6307 DEFIBRILLATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,536.16	0.00	0.00	5,536.16
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
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	2.78	0.00	0.00	2.78
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	5,558.34	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 2017-2018
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	5,519.57	0.00	0.00	5,519.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,519.57	0.00	0.00	5,519.57
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,519.57	0.00	0.00	5,519.57

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 2347 FLOORING - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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: 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	1,042.20	0.00	0.00	1,042.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,042.20	0.00	0.00	1,042.20

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	11,042.20	0.00	0.00	11,042.20
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2017-2018
Capital Project Funds

PROJECT: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,231.01	0.00	0.00	2,231.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,231.01	0.00	0.00	2,231.01
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,231.01	0.00	0.00	2,231.01

0731

WALKER ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Capital Project Funds*

PROJECT: 2347 FLOORING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,538.24	0.00	0.00	21,538.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,538.24	0.00	0.00	21,538.24
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,538.24	0.00	0.00	21,538.24

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	3,293.43	0.00	0.00	3,293.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43

0761

DAVIDSON MIDDLE SCHOOL

*Fiscal Year 2017-2018
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	3,805.56	0.00	0.00	3,805.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,805.56	0.00	0.00	3,805.56
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,805.56	0.00	0.00	3,805.56

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2017-2018
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	3,508.34	0.00	0.00	3,508.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,063.90	0.00	0.00	9,063.90
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,063.90	0.00	0.00	9,063.90

0801**RICHBOURG SCHOOL***Fiscal Year 2017-2018
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	6,019.19	0.00	0.00	6,019.19
7400	0.00	0.00	0.00	0.00	0.00	5,658.68	0.00	0.00	5,658.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,677.87	0.00	0.00	11,677.87
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,677.87	0.00	0.00	11,677.87

7005**UNDISTRIBUTED***Fiscal Year 2017-2018
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	984.74	0.00	0.00	984.74
7400	0.00	0.00	0.00	0.00	0.00	335,634.32	0.00	0.00	335,634.32
7400	0.00	0.00	0.00	0.00	0.00	5,142.46	0.00	0.00	5,142.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	716,761.52	0.00	0.00	716,761.52

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	522,970.28	0.00	0.00	522,970.28
7400	0.00	0.00	0.00	0.00	0.00	944,139.51	0.00	0.00	944,139.51
7400	0.00	0.00	0.00	0.00	0.00	1,390,782.40	0.00	0.00	1,390,782.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,857,892.19	0.00	0.00	2,857,892.19

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	3,762,467.71	0.00	0.00	3,762,467.71
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9006 CUSTODIAL SERVICES

*Fiscal Year 2017-2018
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	2,765.93	0.00	0.00	2,765.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,765.93	0.00	0.00	2,765.93
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,765.93	0.00	0.00	2,765.93

9016 EXCEPTIONAL STUDENT EDUCATION

*Fiscal Year 2017-2018
Capital Project Funds*

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	771.35	0.00	0.00	771.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	771.35	0.00	0.00	771.35
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	771.35	0.00	0.00	771.35

9022**INFORMATION SYSTEMS***Fiscal Year 2017-2018
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: 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	16,558.90	0.00	0.00	16,558.90
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9023

SIS - ATTENDANCE ,DISCIPLINE, & SAFETY

Fiscal Year 2017-2018
Capital Project Funds

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00

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	6,623.92	0.00	0.00	6,623.92
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	306,623.92	0.00	0.00	306,623.92

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	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	278.70	0.00	0.00	278.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,278.70	0.00	0.00	200,278.70

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	14,695.08	0.00	0.00	14,695.08
7400	0.00	0.00	0.00	0.00	0.00	36,729.69	0.00	0.00	36,729.69
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	101,424.77	0.00	0.00	101,424.77

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	53,870.16	0.00	0.00	53,870.16
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	846.00	0.00	0.00	846.00
7400	0.00	0.00	0.00	0.00	0.00	315.09	0.00	0.00	315.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	305,031.25	0.00	0.00	305,031.25

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	130,000.00	0.00	0.00	130,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,219.22	0.00	0.00	2,219.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	132,219.22	0.00	0.00	132,219.22

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	42.41	0.00	0.00	42.41
7400	0.00	0.00	0.00	0.00	0.00	157.09	0.00	0.00	157.09
7400	0.00	0.00	0.00	0.00	0.00	2,545.83	0.00	0.00	2,545.83
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	152,745.33	0.00	0.00	152,745.33

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	50,000.00	0.00	0.00	50,000.00
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	27,261.75	0.00	0.00	27,261.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	177,261.75	0.00	0.00	177,261.75

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	13,303.95	0.00	0.00	13,303.95
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	213,303.95	0.00	0.00	213,303.95

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	36,394.39	0.00	0.00	36,394.39
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	78,911.99	0.00	0.00	78,911.99
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	255,306.38	0.00	0.00	255,306.38

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	697.21	0.00	0.00	697.21
7400	0.00	0.00	0.00	0.00	0.00	147,781.00	0.00	0.00	147,781.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	148,478.21	0.00	0.00	148,478.21

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	29,962.79	0.00	0.00	29,962.79
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	934.08	0.00	0.00	934.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	130,896.87	0.00	0.00	130,896.87

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	210.68	0.00	0.00	210.68
7400	0.00	0.00	0.00	0.00	0.00	2,076.16	0.00	0.00	2,076.16
7400	0.00	0.00	0.00	0.00	0.00	52,807.57	0.00	0.00	52,807.57
7400	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	235,094.41	0.00	0.00	235,094.41

PROJECT: 2358 CARVER HILL - REPL GENERATOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	251.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	251.00

PROJECT: 2359 CRESTVIEW HIGH - STAGE LIGHTIN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 2360 DW - PORTABLE CANOPIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,765.48	0.00	0.00	6,765.48
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	31,765.48	0.00	0.00	31,765.48

PROJECT: 2361 EDWINS - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00

PROJECT: 2362 FWBHS - HVAC REPLACEMENT PHS 6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	249,244.82	0.00	0.00	249,244.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	249,244.82	0.00	0.00	249,244.82

PROJECT: 2363 FWBHS - HVAC PH 6 - ODP - TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00

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	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: 2375 NICEVILLE/ELLIOTT POINT - ROOF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,373.39	0.00	0.00	108,373.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,373.39	0.00	0.00	108,373.39

PROJECT: 2382 NHS/ELLIOTT POINT-ODP-P5/TO 15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,805.79	0.00	0.00	14,805.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,805.79	0.00	0.00	14,805.79

PROJECT: 2383 PLEW - SH FRONT OFFICE - TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,539.78	0.00	0.00	9,539.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,539.78	0.00	0.00	9,539.78

PROJECT: 2384 PLEW - SH FRONT OFF - FG -TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2388 CRESTVIEW/SOUTHSIDE - HVAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,951.90	0.00	0.00	175,951.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,951.90	0.00	0.00	175,951.90

PROJECT: 2390 SILVER SANDS - ADA PLAYGROUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,908.00	0.00	0.00	35,908.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,908.00	0.00	0.00	35,908.00

PROJECT: 2391 CHS - MAIN ELECTRICAL GEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	110,915.00	0.00	0.00	110,915.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	110,915.00	0.00	0.00	110,915.00

PROJECT: 2392 EDWINS - REPLACE SEWER LINE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,899.00	0.00	0.00	13,899.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,899.00	0.00	0.00	13,899.00

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	62,500.00	0.00	0.00	62,500.00
7400	0.00	0.00	0.00	0.00	0.00	4,460.00	0.00	0.00	4,460.00
7400	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00
7400	0.00	0.00	0.00	0.00	0.00	42,773.50	0.00	0.00	42,773.50
7400	0.00	0.00	0.00	0.00	0.00	24,401.75	0.00	0.00	24,401.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	196,635.25	0.00	0.00	196,635.25

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	1.00	0.00	0.00	1.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

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	2,484.20	0.00	0.00	2,484.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20

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	21,928.38	0.00	0.00	21,928.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,928.38	0.00	0.00	21,928.38

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	9,928.43	0.00	0.00	9,928.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,928.43	0.00	0.00	9,928.43

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: 4325 STADIUM REPAIRS - DIST. WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	153,830.89	0.00	0.00	153,830.89
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	403,830.89	0.00	0.00	403,830.89

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	125,449.11	0.00	0.00	125,449.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,449.11	0.00	0.00	125,449.11

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: 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	8.71	0.00	0.00	8.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	8.71	0.00	0.00	8.71

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	79,814.42	0.00	0.00	79,814.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	79,814.42	0.00	0.00	79,814.42

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	166.29	0.00	0.00	166.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	166.29	0.00	0.00	166.29

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	2,132.80	0.00	0.00	2,132.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,995.23	0.00	0.00	7,995.23

PROJECT: 5336 BLUEWATER - BOILER REPLACE

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 5337 BRUNER - HVAC 3 UNITS REPLACE

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 5338 CARVER HILL - REPLACE ROOF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5339 CHOCTAW - REPLACE HVAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00

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: 5341 DW - ADA PLAYGROUNDS

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 5342 DW - PRESSBOX - CONCESSION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5344 FS - CENTRAL - GENERATOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00

PROJECT: 5346 FWBHS - CHILLER PLANT REPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 5347 FWBHS - ROOF RE-COATING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	236,211.01	0.00	0.00	236,211.01
7400	0.00	0.00	0.00	0.00	0.00	364,186.99	0.00	0.00	364,186.99
7400	0.00	0.00	0.00	0.00	0.00	399,602.00	0.00	0.00	399,602.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 5348 MARY ESTHER - INSULATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00

PROJECT: 5349 MEIGS - ROOF REPLACE BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	66,870.00	0.00	0.00	66,870.00
7400	0.00	0.00	0.00	0.00	0.00	333,130.00	0.00	0.00	333,130.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

PROJECT: 5353 MEIGS - STADIUM LIGHTS REPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00

PROJECT: 5355 NORTHWOOD - HVAC UNITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5356 SOUTHSIDE-HVAC REPLCD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5357 TRANS - NORTH - CANOPY - MECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5359 VALP/STEM - HVAC REPL - KG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

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	18,314.49	0.00	0.00	18,314.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,314.49	0.00	0.00	18,314.49

PROJECT: 5364 FWBHS-HVAC REPL-ODP-P5/12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	287.89	0.00	0.00	287.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	287.89	0.00	0.00	287.89

PROJECT: 5369 CHOCTAW - GYM ROOF - P5TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	113,087.47	0.00	0.00	113,087.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	113,087.47	0.00	0.00	113,087.47

PROJECT: 5370 CHOCTAW - ODP - P5TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,552.00	0.00	0.00	15,552.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,552.00	0.00	0.00	15,552.00

PROJECT: 5375 RICHBOURB - ESE 3 CLASS REM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 5391 OTC/EDWINS - RE-ROOF - P5TO13

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,199.98	0.00	0.00	2,199.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,199.98	0.00	0.00	2,199.98

PROJECT: 5392 OTC/EDWINS - ROOF-ODP - P5TO13

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,030.50	0.00	0.00	3,030.50
7400	0.00	0.00	0.00	0.00	0.00	503.04	0.00	0.00	503.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,533.54	0.00	0.00	3,533.54

PROJECT: 5396 NICEVILLE - TRACK - SELF HELP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	82,760.00	0.00	0.00	82,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	82,760.00	0.00	0.00	82,760.00

PROJECT: 5397 TRANSPORTATION - REPL BUSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00

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	1,562.31	0.00	0.00	1,562.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,562.31	0.00	0.00	1,562.31

PROJECT: 8342 PROJ CONTINGENCY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	860,867.30	0.00	0.00	860,867.30
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	19,618.69	0.00	0.00	19,618.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	930,485.99	0.00	0.00	930,485.99

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CAPITAL OUTLAY-PROJECTS

Fiscal Year 2017-2018
Capital Project Funds

PROJECT: 8343 REPLACE DIST OWNED PORTABLE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,117.97	0.00	0.00	96,117.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	96,117.97	0.00	0.00	96,117.97

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	41,170.77	0.00	0.00	41,170.77
7400	0.00	0.00	0.00	0.00	0.00	125,242.92	0.00	0.00	125,242.92
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	316,413.69	0.00	0.00	316,413.69

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
7400	0.00	0.00	0.00	0.00	0.00	127,500.00	0.00	0.00	127,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	154,152.66	0.00	0.00	154,152.66

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	9,535,475.13	0.00	0.00	9,535,475.13
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REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2017-2018
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	1,606.37	1,606.37	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,017.83	545,017.83	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,473.57	131,473.57	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,026.50	19,026.50	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.24	9,585.24	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165.13	9,165.13	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.27	2,397.27	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913.18	3,913.18	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,952,986.30	19,952,986.30	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,675,171.39	20,675,171.39	

PROJECT: 8342 FUNCTION▼OBJECT▶	PROJ CONTINGENCY									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	197,441.00	0.00	0.00	197,441.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	197,441.00	0.00	0.00	197,441.00	

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	197,441.00	0.00	20,675,171.39	20,872,612.39
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9113 TRANSPORTATION-NORTH ZONE

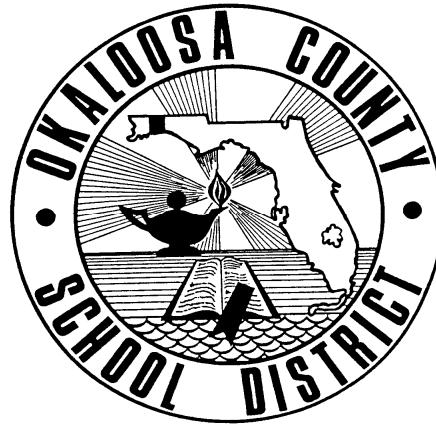
*Fiscal Year 2017-2018
Capital Project Funds*

PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00

CAPITAL PROJECT FUNDS**Fiscal Year 2017-2018**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	13,806,595.37	0.00	20,675,171.39	34,481,766.76

SCHOOL DISTRICT OF OKALOOSA COUNTY



OTHER SPECIAL REVENUE

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2017-2018

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	534.20	0.00	0.00	0.00	534.20
TOTALS:	0.00	0.00	0.00	0.00	534.20	0.00	0.00	0.00	534.20

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,160.00	74,640.00	3,126.00	0.00	3,969.00	0.00	98.00	0.00	235,993.00
6100	0.00	0.00	0.00	0.00	2,913.00	0.00	0.00	0.00	2,913.00
6300	13,114.00	3,889.00	0.00	0.00	0.00	0.00	0.00	0.00	17,003.00
TOTALS:	167,274.00	78,529.00	3,126.00	0.00	6,882.00	0.00	98.00	0.00	255,909.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
TOTALS:	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	46,512.00	24,888.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	73,710.00	32,880.00	0.00	0.00	0.00	0.00	0.00	0.00	106,590.00

SCHOOL/DEPT

TOTALS:	250,050.00	114,073.00	3,126.00	0.00	7,416.20	0.00	98.00	0.00	374,763.20
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0041 BAKER SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	77.94	29,479.00	0.00	0.00	29,556.94
6100	0.00	0.00	0.00	0.00	13.05	0.00	0.00	0.00	13.05
TOTALS:	0.00	0.00	0.00	0.00	90.99	29,479.00	0.00	0.00	29,569.99

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	165,773.00	66,903.00	14,791.00	0.00	2,281.00	0.00	100.00	0.00	249,848.00
6100	3,529.00	2,943.00	0.00	0.00	827.00	0.00	0.00	0.00	7,299.00
6300	21,712.00	7,461.00	0.00	0.00	0.00	0.00	0.00	0.00	29,173.00
TOTALS:	191,014.00	77,307.00	14,791.00	0.00	3,108.00	0.00	100.00	0.00	286,320.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	14,506.00	4,262.00	0.00	0.00	0.00	0.00	0.00	0.00	18,768.00
TOTALS:	14,506.00	4,262.00	0.00	0.00	0.00	0.00	0.00	0.00	18,768.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	142,530.00	71,670.00	0.00	0.00	0.00	0.00	0.00	0.00	214,200.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	169,728.00	79,662.00	0.00	0.00	0.00	0.00	0.00	0.00	249,390.00

SCHOOL/DEPT

TOTALS:	375,248.00	161,231.00	14,791.00	0.00	3,198.99	29,479.00	100.00	0.00	584,047.99
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,757.71	0.00	100.00	0.00	2,857.71
6100	0.00	0.00	720.00	0.00	465.78	0.00	0.00	0.00	1,185.78
6400	0.00	0.00	0.00	0.00	530.35	0.00	0.00	0.00	530.35
TOTALS:	0.00	0.00	720.00	0.00	3,753.84	0.00	100.00	0.00	4,573.84

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	185,033.00	62,740.00	5,212.00	0.00	10,658.00	0.00	100.00	0.00	263,743.00
6100	0.00	0.00	400.00	0.00	2,990.00	0.00	0.00	0.00	3,390.00
6300	23,101.00	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	30,126.00
6400	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:	208,134.00	69,765.00	5,612.00	0.00	14,248.00	0.00	100.00	0.00	297,859.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	53,187.00	15,629.00	0.00	0.00	0.00	0.00	0.00	0.00	68,816.00
TOTALS:	53,187.00	15,629.00	0.00	0.00	0.00	0.00	0.00	0.00	68,816.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00

SCHOOL/DEPT

TOTALS:	274,920.00	89,390.00	6,332.00	0.00	18,001.84	0.00	200.00	0.00	388,843.84
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	32,033.00	9,413.00	0.00	0.00	0.00	0.00	0.00	0.00	41,446.00
TOTALS:	32,033.00	9,413.00	0.00	0.00	0.00	0.00	0.00	0.00	41,446.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,510.00	23,890.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	74,708.00	31,882.00	0.00	0.00	0.00	0.00	0.00	0.00	106,590.00

SCHOOL/DEPT

TOTALS:	106,741.00	41,295.00	0.00	0.00	0.00	0.00	0.00	0.00	148,036.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,541.00	1,715.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256.00
TOTALS:	4,541.00	1,715.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,510.00	23,890.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	61,109.00	27,886.00	0.00	0.00	0.00	0.00	0.00	0.00	88,995.00

SCHOOL/DEPT

TOTALS:	65,650.00	29,601.00	0.00	0.00	0.00	0.00	0.00	0.00	95,251.00
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,231.00	1,243.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.00
TOTALS:	4,231.00	1,243.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,510.00	23,890.00	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	61,109.00	27,886.00	0.00	0.00	0.00	0.00	0.00	0.00	88,995.00

SCHOOL/DEPT

TOTALS:	65,340.00	29,129.00	0.00	0.00	0.00	0.00	0.00	0.00	94,469.00
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0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00
TOTALS:	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	84,864.00	39,831.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	105,414.00	45,869.00	0.00	0.00	0.00	0.00	0.00	0.00	151,283.00
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0151

EDGE ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00
TOTALS:	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	65,326.00	32,849.00	0.00	0.00	0.00	0.00	0.00	0.00	98,175.00
TOTALS:	65,326.00	32,849.00	0.00	0.00	0.00	0.00	0.00	0.00	98,175.00

SCHOOL/DEPT

TOTALS:	85,876.00	38,887.00	0.00	0.00	0.00	0.00	0.00	0.00	124,763.00
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0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	21,154.00	6,216.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00
TOTALS:	21,154.00	6,216.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00

SCHOOL/DEPT

TOTALS:	34,753.00	10,212.00	0.00	0.00	0.00	0.00	0.00	0.00	44,965.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
TOTALS:	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,005.00	22,804.00	9,237.00	0.00	0.00	0.00	100.00	0.00	87,146.00
6100	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	1,665.00
6300	40,819.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	57,527.00
TOTALS:	95,824.00	39,512.00	9,237.00	0.00	1,665.00	0.00	100.00	0.00	146,338.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,963.00	947.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00
TOTALS:	2,963.00	947.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	84,864.00	39,831.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	183,651.00	80,290.00	9,237.00	0.00	2,796.00	0.00	100.00	0.00	276,074.00
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0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 7489 AFRL MD EFA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,994.86	16,500.00	10,575.00	0.00	40,069.86
7800	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	0.00	1,130.00
TOTALS:	0.00	0.00	1,130.00	0.00	12,994.86	16,500.00	10,575.00	0.00	41,199.86

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,705.00	35,395.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	98,903.00	43,387.00	0.00	0.00	0.00	0.00	0.00	0.00	142,290.00

SCHOOL/DEPT

TOTALS:	98,903.00	43,387.00	1,130.00	0.00	12,994.86	16,500.00	10,575.00	0.00	183,489.86
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0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,349.09	0.00	0.00	0.00	1,349.09
6100	0.00	0.00	0.00	0.00	1.57	0.00	0.00	0.00	1.57
6200	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
6400	0.00	0.00	187.65	0.00	0.00	0.00	0.00	0.00	187.65
TOTALS:	0.00	0.00	187.65	0.00	1,350.66	1.00	0.00	0.00	1,539.31

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	163,096.00	65,877.00	51,108.00	0.00	19,007.00	0.00	100.00	0.00	299,188.00
6100	0.00	0.00	0.00	0.00	4,022.00	0.00	0.00	0.00	4,022.00
6300	30,091.00	11,091.00	0.00	0.00	0.00	0.00	0.00	0.00	41,182.00
6400	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	0.00	9,000.00
TOTALS:	193,187.00	76,968.00	51,108.00	0.00	26,029.00	0.00	6,100.00	0.00	353,392.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	53,128.00	15,688.00	0.00	0.00	0.00	0.00	0.00	0.00	68,816.00
TOTALS:	53,128.00	15,688.00	0.00	0.00	0.00	0.00	0.00	0.00	68,816.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,273.00	54,947.00	0.00	0.00	0.00	0.00	0.00	0.00	164,220.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	136,471.00	62,939.00	0.00	0.00	0.00	0.00	0.00	0.00	199,410.00

SCHOOL/DEPT

TOTALS:	382,786.00	155,595.00	51,295.65	0.00	27,379.66	1.00	6,100.00	0.00	623,157.31
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0241 SILVER SANDS SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	51.19	0.00	9.24	0.00	60.43
TOTALS:	0.00	0.00	0.00	0.00	51.19	0.00	9.24	0.00	60.43

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	17,378.00	4,457.00	7,400.00	0.00	2,866.00	0.00	100.00	0.00	32,201.00
6100	0.00	0.00	328.00	0.00	42.00	0.00	0.00	0.00	370.00
TOTALS:	17,378.00	4,457.00	7,728.00	0.00	2,908.00	0.00	100.00	0.00	32,571.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	318,750.00	157,450.00	0.00	0.00	0.00	0.00	0.00	0.00	476,200.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	345,948.00	165,442.00	0.00	0.00	0.00	0.00	0.00	0.00	511,390.00

SCHOOL/DEPT

TOTALS:	363,326.00	169,899.00	7,728.00	0.00	2,959.19	0.00	109.24	0.00	544,021.43
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,111.44	0.00	8,511.33	0.00	0.00	0.00	9,622.77
6200	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00	1.32
TOTALS:	0.00	0.00	1,111.44	0.00	8,511.33	1.32	0.00	0.00	9,624.09

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	252,783.00	100,245.00	5,190.00	0.00	10,596.00	0.00	100.00	0.00	368,914.00
6100	0.00	0.00	0.00	0.00	4,474.00	0.00	0.00	0.00	4,474.00
6300	14,042.00	5,658.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00
TOTALS:	266,825.00	105,903.00	5,190.00	0.00	15,070.00	0.00	100.00	0.00	393,088.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	56,814.00	16,694.00	0.00	0.00	0.00	0.00	0.00	0.00	73,508.00
TOTALS:	56,814.00	16,694.00	0.00	0.00	0.00	0.00	0.00	0.00	73,508.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	84,864.00	39,831.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	408,503.00	162,428.00	6,301.44	0.00	23,581.33	1.32	100.00	0.00	600,915.09
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	202,775.00	85,185.00	18,625.00	0.00	214.00	26,026.00	750.00	0.00	333,575.00
6100	0.00	0.00	0.00	0.00	3,892.00	0.00	0.00	0.00	3,892.00
6300	3,043.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.00
6400	0.00	11.00	0.00	0.00	0.00	0.00	750.00	0.00	761.00
TOTALS:	205,818.00	85,872.00	18,625.00	0.00	4,106.00	26,026.00	1,500.00	0.00	341,947.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	84,864.00	39,831.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	290,682.00	125,703.00	18,625.00	0.00	4,106.00	26,026.00	1,500.00	0.00	466,642.00
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,380.00	0.00	8,210.02	6.80	0.00	0.00	9,596.82
6100	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	590.00
6400	0.00	0.00	4,440.04	0.00	0.00	0.00	800.00	0.00	5,240.04
TOTALS:	0.00	0.00	5,820.04	0.00	8,210.02	6.80	1,390.00	0.00	15,426.86

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	228,950.00	93,177.00	11,770.00	0.00	869.00	850.00	100.00	0.00	335,716.00
6100	0.00	0.00	0.00	0.00	3,967.00	0.00	0.00	0.00	3,967.00
6300	4,851.00	2,031.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882.00
6400	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	233,801.00	95,208.00	13,770.00	0.00	4,836.00	850.00	100.00	0.00	348,565.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
TOTALS:	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	98,463.00	43,827.00	0.00	0.00	0.00	0.00	0.00	0.00	142,290.00

SCHOOL/DEPT

TOTALS:	341,330.00	141,699.00	19,590.04	0.00	13,046.02	856.80	1,490.00	0.00	518,011.86
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	212.92	3,830.00	0.00	0.00	4,042.92
6100	0.00	11.42	0.00	0.00	719.09	0.00	787.58	0.00	1,518.09
6400	0.00	0.00	0.00	0.00	674.14	0.00	0.00	0.00	674.14
TOTALS:	0.00	11.42	0.00	0.00	1,606.15	3,830.00	787.58	0.00	6,235.15

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,426.00	69,346.00	3,576.00	0.00	801.00	0.00	100.00	0.00	289,249.00
6100	0.00	0.00	0.00	0.00	3,582.00	0.00	0.00	0.00	3,582.00
6300	15,787.00	6,142.00	0.00	0.00	0.00	0.00	0.00	0.00	21,929.00
TOTALS:	231,213.00	75,488.00	3,576.00	0.00	4,383.00	0.00	100.00	0.00	314,760.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
TOTALS:	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	65,172.00	32,288.00	0.00	0.00	0.00	0.00	0.00	0.00	97,460.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	78,771.00	36,284.00	0.00	0.00	0.00	0.00	0.00	0.00	115,055.00

SCHOOL/DEPT

TOTALS:	319,050.00	114,447.42	3,576.00	0.00	5,989.15	3,830.00	887.58	0.00	447,780.15
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0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,123.91	1,264.00	4,392.33	0.00	9,780.24
6100	0.00	0.00	0.00	0.00	234.88	0.00	0.00	0.00	234.88
TOTALS:	0.00	0.00	0.00	0.00	4,358.79	1,264.00	4,392.33	0.00	10,015.12

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	222,029.00	90,241.00	4,440.00	0.00	12,983.00	0.00	100.00	0.00	329,793.00
6100	0.00	0.00	0.00	0.00	3,934.00	0.00	0.00	0.00	3,934.00
6300	8,441.00	3,456.00	0.00	0.00	0.00	0.00	0.00	0.00	11,897.00
TOTALS:	230,470.00	93,697.00	4,440.00	0.00	16,917.00	0.00	100.00	0.00	345,624.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
TOTALS:	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	98,463.00	43,827.00	0.00	0.00	0.00	0.00	0.00	0.00	142,290.00

SCHOOL/DEPT

TOTALS:	337,999.00	140,188.00	4,440.00	0.00	21,275.79	1,264.00	4,492.33	0.00	509,659.12
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,240.00	0.00	1,291.51	0.00	9.77	0.00	4,541.28
6100	0.00	0.00	0.00	0.00	636.51	0.00	0.00	0.00	636.51
TOTALS:	0.00	0.00	3,240.00	0.00	1,928.02	0.00	9.77	0.00	5,177.79

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	164,418.00	70,952.00	7,777.00	0.00	14,203.00	0.00	100.00	0.00	257,450.00
6100	0.00	0.00	0.00	0.00	3,326.00	0.00	0.00	0.00	3,326.00
6300	24,432.00	7,069.00	0.00	0.00	0.00	0.00	0.00	0.00	31,501.00
TOTALS:	188,850.00	78,021.00	7,777.00	0.00	17,529.00	0.00	100.00	0.00	292,277.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,857.00	2,309.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.00
TOTALS:	7,857.00	2,309.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,764.00	35,336.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	85,363.00	39,332.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	282,070.00	119,662.00	11,017.00	0.00	19,457.02	0.00	109.77	0.00	432,315.79
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,242.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.00
TOTALS:	2,242.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,659.00	24,497.00	0.00	0.00	0.00	0.00	0.00	0.00	66,156.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	55,258.00	28,493.00	0.00	0.00	0.00	0.00	0.00	0.00	83,751.00

SCHOOL/DEPT

TOTALS:	57,500.00	29,379.00	0.00	0.00	0.00	0.00	0.00	0.00	86,879.00
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0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	70,825.00	32,594.00	0.00	0.00	0.00	0.00	0.00	0.00	103,419.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	98,023.00	40,586.00	0.00	0.00	0.00	0.00	0.00	0.00	138,609.00
SCHOOL/DEPT									
TOTALS:	98,023.00	40,586.00	0.00	0.00	0.00	0.00	0.00	0.00	138,609.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	161,011.00	83,289.00	0.00	0.00	0.00	0.00	0.00	0.00	244,300.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	188,209.00	91,281.00	0.00	0.00	0.00	0.00	0.00	0.00	279,490.00
SCHOOL/DEPT									
TOTALS:	188,209.00	91,281.00	0.00	0.00	0.00	0.00	0.00	0.00	279,490.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	754.76	896.85	564.02	0.00	2,865.63
6100	0.00	180.19	1,583.50	0.00	0.00	0.00	386.57	0.00	2,150.26
6400	0.00	39.00	0.00	0.00	1,000.00	0.00	300.00	0.00	1,339.00
7800	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
TOTALS:	0.00	219.19	2,543.50	0.00	1,754.76	896.85	1,250.59	0.00	6,664.89

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	162,267.00	57,605.00	3,162.00	0.00	7,854.00	0.00	0.00	0.00	230,888.00
6100	0.00	28.59	510.00	0.00	519.00	0.00	1,971.41	0.00	3,029.00
6300	23,522.00	8,687.00	0.00	0.00	0.00	0.00	0.00	0.00	32,209.00
TOTALS:	185,789.00	66,320.59	3,672.00	0.00	8,373.00	0.00	1,971.41	0.00	266,126.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
TOTALS:	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,641.00	37,029.00	0.00	0.00	0.00	0.00	0.00	0.00	110,670.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	100,839.00	45,021.00	0.00	0.00	0.00	0.00	0.00	0.00	145,860.00

SCHOOL/DEPT

TOTALS:	295,694.00	114,224.78	6,215.50	0.00	10,127.76	896.85	3,222.00	0.00	430,380.89
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	133.70	0.00	39.85	0.00	173.55
6100	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	133.71	0.00	39.85	0.00	173.56

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	118,733.00	47,497.00	3,372.00	0.00	936.00	15,797.00	0.00	0.00	186,335.00
6100	0.00	0.00	0.00	0.00	2,561.00	0.00	0.00	0.00	2,561.00
6300	26,557.00	9,564.00	0.00	0.00	0.00	0.00	0.00	0.00	36,121.00
TOTALS:	145,290.00	57,061.00	3,372.00	0.00	3,497.00	15,797.00	0.00	0.00	225,017.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,253.00	2,131.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.00
TOTALS:	7,253.00	2,131.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,705.00	35,395.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	85,304.00	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	237,847.00	98,583.00	3,372.00	0.00	3,630.71	15,797.00	39.85	0.00	359,269.56
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0641 FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	98,463.00	43,827.00	0.00	0.00	0.00	0.00	0.00	0.00	142,290.00
SCHOOL/DEPT									
TOTALS:	98,463.00	43,827.00	0.00	0.00	0.00	0.00	0.00	0.00	142,290.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	142,296.00	62,830.00	7,906.00	0.00	9,967.00	0.00	100.00	0.00	223,099.00
6100	21,338.00	11,562.00	0.00	0.00	0.00	0.00	0.00	0.00	32,900.00
6300	27,028.00	7,620.00	0.00	0.00	0.00	0.00	0.00	0.00	34,648.00
TOTALS:	190,662.00	82,012.00	7,906.00	0.00	9,967.00	0.00	100.00	0.00	290,647.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,265.00	35,835.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	84,864.00	39,831.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	275,526.00	121,843.00	7,906.00	0.00	9,967.00	0.00	100.00	0.00	415,342.00
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0671**LEWIS SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,391.78	2,085.84	60.62	0.00	17,538.24
6100	0.00	0.00	0.00	0.00	49.87	0.00	0.00	0.00	49.87
TOTALS:	0.00	0.00	0.00	0.00	15,441.65	2,085.84	60.62	0.00	17,588.11

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,135.00	23,705.00	2,106.00	0.00	574.00	0.00	0.00	0.00	98,520.00
6100	0.00	0.00	0.00	0.00	1,543.00	0.00	0.00	0.00	1,543.00
6300	26,247.00	9,277.00	0.00	0.00	0.00	0.00	0.00	0.00	35,524.00
TOTALS:	98,382.00	32,982.00	2,106.00	0.00	2,117.00	0.00	0.00	0.00	135,587.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,901.00	4,085.00	0.00	0.00	0.00	0.00	0.00	0.00	17,986.00
TOTALS:	13,901.00	4,085.00	0.00	0.00	0.00	0.00	0.00	0.00	17,986.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	239,989.00	112,880.00	0.00	0.00	0.00	0.00	0.00	0.00	352,869.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	267,187.00	120,872.00	0.00	0.00	0.00	0.00	0.00	0.00	388,059.00

SCHOOL/DEPT

TOTALS:	379,470.00	157,939.00	2,106.00	0.00	17,558.65	2,085.84	60.62	0.00	559,220.11
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,239.45	154.97	0.00	0.00	3,394.42
6100	0.00	6.20	0.00	0.00	0.00	0.00	427.83	0.00	434.03
TOTALS:	0.00	6.20	0.00	0.00	3,239.45	154.97	427.83	0.00	3,828.45

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	187,908.00	71,875.00	28,630.00	0.00	3,350.00	0.00	100.00	0.00	291,863.00
6100	0.00	0.00	0.00	0.00	3,524.00	0.00	0.00	0.00	3,524.00
6300	10,241.00	3,963.00	0.00	0.00	0.00	0.00	0.00	0.00	14,204.00
TOTALS:	198,149.00	75,838.00	28,630.00	0.00	6,874.00	0.00	100.00	0.00	309,591.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
TOTALS:	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,980.00	36,847.00	0.00	0.00	0.00	0.00	0.00	0.00	110,827.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	101,178.00	44,839.00	0.00	0.00	0.00	0.00	0.00	0.00	146,017.00

SCHOOL/DEPT

TOTALS:	308,393.00	123,347.20	28,630.00	0.00	10,113.45	154.97	527.83	0.00	471,166.45
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0701**OK.TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7407 CARL PERKINS-POSTSECONDARY ED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	124.00
6200	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	124.96	0.00	0.00	124.96

PROJECT: 8407 CARL PERKINS-POSTSECONDARY ED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	73.00	12,870.00	0.00	11,082.00	43,190.00	5,000.00	0.00	72,215.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00
TOTALS:	0.00	73.00	12,870.00	0.00	11,082.00	43,190.00	5,269.00	0.00	72,484.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,667.00	12,033.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	37,266.00	16,029.00	0.00	0.00	0.00	0.00	0.00	0.00	53,295.00

SCHOOL/DEPT

TOTALS:	37,266.00	16,102.00	12,870.00	0.00	11,082.00	43,314.96	5,269.00	0.00	125,903.96
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0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7489 AFRL MD EFA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,246.00	603.00	2,725.37	0.00	7,664.31	2,903.07	3,066.09	0.00	24,207.84
TOTALS:	7,246.00	603.00	2,725.37	0.00	7,664.31	2,903.07	3,066.09	0.00	24,207.84

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00

SCHOOL/DEPT

TOTALS:	20,845.00	4,599.00	2,725.37	0.00	7,664.31	2,903.07	3,066.09	0.00	41,802.84
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	1,765.00
TOTALS:	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	1,765.00

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	276,159.00	106,930.00	5,190.00	0.00	210.00	0.00	100.00	0.00	388,589.00
6100	0.00	0.00	0.00	0.00	4,688.00	0.00	0.00	0.00	4,688.00
6300	15,312.00	3,355.00	0.00	0.00	0.00	0.00	0.00	0.00	18,667.00
TOTALS:	291,471.00	110,285.00	5,190.00	0.00	4,898.00	0.00	100.00	0.00	411,944.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00
TOTALS:	9,066.00	2,664.00	0.00	0.00	0.00	0.00	0.00	0.00	11,730.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	173,495.00	85,575.00	0.00	0.00	0.00	0.00	0.00	0.00	259,070.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	200,693.00	93,567.00	0.00	0.00	0.00	0.00	0.00	0.00	294,260.00

SCHOOL/DEPT

TOTALS:	501,230.00	206,516.00	5,190.00	0.00	6,663.00	0.00	100.00	0.00	719,699.00
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00
TOTALS:	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	70,825.00	36,275.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	84,424.00	40,271.00	0.00	0.00	0.00	0.00	0.00	0.00	124,695.00

SCHOOL/DEPT

TOTALS:	104,974.00	46,309.00	0.00	0.00	0.00	0.00	0.00	0.00	151,283.00
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0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00
TOTALS:	20,550.00	6,038.00	0.00	0.00	0.00	0.00	0.00	0.00	26,588.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	118,775.00	59,725.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	145,973.00	67,717.00	0.00	0.00	0.00	0.00	0.00	0.00	213,690.00

SCHOOL/DEPT

TOTALS:	166,523.00	73,755.00	0.00	0.00	0.00	0.00	0.00	0.00	240,278.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 8405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,835.00	1,421.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256.00
TOTALS:	4,835.00	1,421.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	142,530.00	71,670.00	0.00	0.00	0.00	0.00	0.00	0.00	214,200.00
6300	27,198.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00
TOTALS:	169,728.00	79,662.00	0.00	0.00	0.00	0.00	0.00	0.00	249,390.00

SCHOOL/DEPT

TOTALS:	174,563.00	81,083.00	0.00	0.00	0.00	0.00	0.00	0.00	255,646.00
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,231.00	1,243.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.00
TOTALS:	4,231.00	1,243.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.00
SCHOOL/DEPT									
TOTALS:	4,231.00	1,243.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.00

0791

BEST CHANCE-NORTH

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,168.75	655.16	0.00	0.00	3,823.91
6100	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	257.00
TOTALS:	0.00	0.00	0.00	0.00	3,425.75	655.16	0.00	0.00	4,080.91

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,362.00	0.00	0.00	0.00	4,362.00
6100	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTALS:	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	0.00	4,412.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	7,837.75	655.16	0.00	0.00	8,492.91
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0801**RICHBOURG SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	5,725.00	0.00	5,367.50	3,000.00	100.00	0.00	14,192.50
6100	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
TOTALS:	0.00	0.00	5,725.00	0.00	5,547.50	3,000.00	100.00	0.00	14,372.50

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	8,000.00	0.00	7,802.00	3,000.00	100.00	0.00	18,902.00
6100	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	218.00
TOTALS:	0.00	0.00	8,000.00	0.00	8,020.00	3,000.00	100.00	0.00	19,120.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	100,631.00	48,669.00	0.00	0.00	0.00	0.00	0.00	0.00	149,300.00
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	114,230.00	52,665.00	0.00	0.00	0.00	0.00	0.00	0.00	166,895.00

SCHOOL/DEPT

TOTALS:	114,230.00	52,665.00	13,725.00	0.00	13,567.50	6,000.00	200.00	0.00	200,387.50
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0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	611.07	101.55	0.00	0.00	712.62
5200	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	611.07	101.55	100.00	0.00	812.62

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,234.00	6,861.00	2,360.00	0.00	6,811.00	0.00	100.00	0.00	44,366.00
6100	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:	28,234.00	6,861.00	2,360.00	0.00	7,411.00	0.00	100.00	0.00	44,966.00

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00
TOTALS:	13,599.00	3,996.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.00

PROJECT: 8476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,456.00	3,228.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.00
TOTALS:	7,456.00	3,228.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.00

SCHOOL/DEPT

TOTALS:	49,289.00	14,085.00	2,360.00	0.00	8,022.07	101.55	200.00	0.00	74,057.62
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PROJECT: 7475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	34,233.83	0.00	477,388.22	11,670.34	2,702.66	0.00	525,995.05
6100	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	800.00
6300	0.00	0.00	9,198.55	0.00	0.00	4,500.00	500.00	0.00	14,198.55
7200	0.00	0.00	0.00	0.00	0.00	0.00	22,250.38	0.00	22,250.38
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	44,432.38	0.00	477,788.22	16,170.34	25,453.04	0.00	563,843.98

PROJECT: 7476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,841.01	0.00	17,165.08	7,948.06	0.00	0.00	27,954.15
6300	0.00	0.00	111.84	0.00	0.00	0.00	0.00	0.00	111.84
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	914.72	0.00	914.72
7800	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	3,552.85	0.00	17,165.08	7,948.06	914.72	0.00	29,580.71

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,000.00	823.00	220,565.00	0.00	69,683.00	11,800.00	3,500.00	0.00	311,371.00
6100	263,129.00	89,977.00	200.00	0.00	400.00	0.00	0.00	0.00	353,706.00
6300	341,774.00	91,087.00	10,600.00	0.00	0.00	4,700.00	500.00	0.00	448,661.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	253,656.00	0.00	253,656.00
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	609,903.00	181,887.00	231,965.00	0.00	70,083.00	16,500.00	257,656.00	0.00	1,367,994.00

PROJECT: 8476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,000.00	333.00	3,400.00	0.00	20,799.00	6,500.00	1,500.00	0.00	34,532.00
6100	126,471.00	38,213.00	0.00	0.00	0.00	0.00	0.00	0.00	164,684.00
6300	500.00	38.00	800.00	0.00	0.00	0.00	0.00	0.00	1,338.00
6400	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	8,062.00	0.00	8,062.00
7800	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	128,971.00	38,584.00	4,900.00	0.00	20,799.00	6,500.00	9,562.00	0.00	209,316.00

9016	EXCEPTIONAL STUDENT EDUCATION								<i>Fiscal Year 2017-2018</i>	
									<i>Other Special Revenue Funds</i>	
SCHOOL/DEPT										
TOTALS:	738,874.00	220,471.00	284,850.23	0.00	585,835.30	47,118.40	293,585.76	0.00	2,170,734.69	

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 5488 DODEA - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	134,096.91	0.00	31,691.43	208,875.50	0.00	0.00	374,663.84
6300	0.00	0.00	400.00	0.00	22,220.40	1,350.00	7,483.32	0.00	31,453.72
7800	0.00	0.00	66,717.50	0.00	0.00	0.00	0.00	0.00	66,717.50
TOTALS:	0.00	0.00	201,214.41	0.00	53,911.83	210,225.50	7,483.32	0.00	472,835.06

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,709.02	0.00	68,994.25	4,483.91	0.00	0.00	76,187.18
5500	0.00	0.00	0.00	0.00	8,548.33	0.00	0.00	0.00	8,548.33
6100	0.00	0.00	459.04	0.00	1,537.64	0.00	0.00	0.00	1,996.68
6300	0.00	0.00	12,672.75	0.00	29,866.66	1,223.86	907.00	0.00	44,670.27
6400	0.00	0.00	7,000.00	0.00	9,501.38	10,000.00	0.00	0.00	26,501.38
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,903.15	0.00	12,903.15
7800	0.00	0.00	6,434.50	0.00	0.00	0.00	0.00	0.00	6,434.50
TOTALS:	0.00	0.00	29,275.31	0.00	118,448.26	15,707.77	13,810.15	0.00	177,241.49

PROJECT: 7408 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	5,258.60	0.00	5,258.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,258.60	0.00	5,258.60

PROJECT: 7409 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	69.89	0.00	69.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	69.89	0.00	69.89

PROJECT: 7412 TITLE X - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,307.45	0.00	6,500.00	0.00	15,807.45
6100	0.00	0.00	600.00	0.00	1,302.00	0.00	0.00	0.00	1,902.00
6300	0.00	0.00	1,190.21	0.00	0.00	0.00	300.00	0.00	1,490.21
6400	0.00	0.00	152.36	0.00	596.89	0.00	0.00	0.00	749.25
7200	0.00	0.00	0.00	0.00	0.00	0.00	963.91	0.00	963.91
7800	0.00	0.00	1,567.00	0.00	0.00	0.00	0.00	0.00	1,567.00
TOTALS:	0.00	0.00	3,509.57	0.00	11,206.34	0.00	7,763.91	0.00	22,479.82

Data as of 08/31/2017

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7414 TITLE IV - 21ST CCLC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	416.00	31.76	2,062.84	0.00	4,422.74	0.00	2,305.00	0.00	9,238.34
6400	0.00	0.00	2,057.11	0.00	1,003.61	0.00	0.00	0.00	3,060.72
7200	0.00	0.00	0.00	0.00	0.00	0.00	469.94	0.00	469.94
7800	0.00	0.00	1,063.00	0.00	0.00	0.00	0.00	0.00	1,063.00
TOTALS:	416.00	31.76	5,182.95	0.00	5,426.35	0.00	2,774.94	0.00	13,832.00

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	205,467.00	0.00	0.00	0.00	205,467.00
5500	137,305.00	64,051.00	0.00	0.00	0.00	0.00	2,300.00	0.00	203,656.00
6100	0.00	0.00	0.00	0.00	6,802.00	0.00	0.00	0.00	6,802.00
6300	129,208.00	33,607.00	28,798.00	0.00	38,728.00	0.00	0.00	0.00	230,341.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	32,569.00	0.00	32,569.00
7800	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTALS:	266,513.00	97,658.00	63,798.00	0.00	250,997.00	0.00	34,869.00	0.00	713,835.00

PROJECT: 8408 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

SCHOOL/DEPT

TOTALS:	266,929.00	97,689.76	302,980.24	0.00	439,989.78	225,933.27	84,029.81	0.00	1,417,551.86
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9018**PROFESSIONAL SERVICES***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	7,823.83	0.00	277.81	0.00	6,014.91	0.00	14,116.55
TOTALS:	0.00	0.00	7,823.83	0.00	277.81	0.00	6,014.91	0.00	14,116.55

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	87,582.00	24,574.00	28,560.00	0.00	400.00	0.00	1,000.00	0.00	142,116.00
TOTALS:	87,582.00	24,574.00	28,560.00	0.00	400.00	0.00	1,000.00	0.00	142,116.00

SCHOOL/DEPT

TOTALS:	87,582.00	24,574.00	36,383.83	0.00	677.81	0.00	7,014.91	0.00	156,232.55
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9020**STAFF DEVELOPMENT***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	30,646.92	0.00	198,299.08	100.00	15,333.05	0.00	244,379.05
7200	0.00	0.00	0.00	0.00	0.00	0.00	11,610.81	0.00	11,610.81
TOTALS:	0.00	0.00	30,646.92	0.00	198,299.08	100.00	26,943.86	0.00	255,989.86

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	80,817.00	20,919.00	94,437.00	0.00	29,117.00	100.00	7,765.00	0.00	233,155.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	39,705.00	0.00	39,705.00
TOTALS:	80,817.00	20,919.00	94,437.00	0.00	29,117.00	100.00	47,470.00	0.00	272,860.00

SCHOOL/DEPT

TOTALS:	80,817.00	20,919.00	125,083.92	0.00	227,416.08	200.00	74,413.86	0.00	528,849.86
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9021**SIS-ESOL, PSYCHOLOGIST, & HEALTH***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7418 TITLE III - PART A - ELL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,485.96	0.00	0.00	0.00	4,485.96
6300	0.00	0.00	1,129.53	0.00	0.00	0.00	0.00	0.00	1,129.53
6400	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	141.36	0.00	141.36
7800	0.00	0.00	452.75	0.00	0.00	0.00	0.00	0.00	452.75
TOTALS:	0.00	0.00	1,582.28	0.00	4,485.96	0.00	1,141.36	0.00	7,209.60

PROJECT: 8418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	73,820.00	0.00	5,149.00	3,000.00	0.00	0.00	81,969.00
6100	5,000.00	779.00	8,500.00	0.00	300.00	0.00	0.00	0.00	14,579.00
6300	10,350.00	6,833.00	9,318.00	0.00	0.00	0.00	400.00	0.00	26,901.00
6400	0.00	0.00	8,790.00	0.00	400.00	0.00	0.00	0.00	9,190.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,661.00	0.00	2,661.00
7800	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
TOTALS:	15,350.00	7,612.00	101,128.00	0.00	5,849.00	3,000.00	3,061.00	0.00	136,000.00

SCHOOL/DEPT

TOTALS:	15,350.00	7,612.00	102,710.28	0.00	10,334.96	3,000.00	4,202.36	0.00	143,209.60
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9800

OKALOOSA ACADEMY

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	22,325.61	0.00	0.00	0.00	0.00	0.00	22,325.61
TOTALS:	0.00	0.00	22,325.61	0.00	0.00	0.00	0.00	0.00	22,325.61

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	133,041.00	0.00	0.00	0.00	0.00	0.00	133,041.00
6100	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00	0.00	1,532.00
TOTALS:	0.00	0.00	134,573.00	0.00	0.00	0.00	0.00	0.00	134,573.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	156,898.61	0.00	0.00	0.00	0.00	0.00	156,898.61
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9811

CRESTVIEW YOUTH ACADEMY

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 7409 TITLE I - N & D										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,197.24	0.00	0.00	0.00	0.00	0.00	1,197.24	
6400	0.00	0.00	2,153.31	0.00	0.00	0.00	0.00	0.00	2,153.31	
TOTALS:	0.00	0.00	3,350.55	0.00	0.00	0.00	0.00	0.00	3,350.55	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	3,350.55	0.00	0.00	0.00	0.00	0.00	3,350.55	

9815

AMIKIDS EMERALD COAST

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 8401 TITLE I - PART A		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6300		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2017-2018
Other Special Revenue Funds***PROJECT: 7422 CARL PERKINS-SECONDARY ED S131**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.69	0.00	0.00	217.86	3,713.22	133.59	0.00	4,066.36
6300	0.00	0.00	95.54	0.00	0.00	0.00	0.00	0.00	95.54
7200	0.00	0.00	0.00	0.00	0.00	0.00	20.11	0.00	20.11
TOTALS:	0.00	1.69	95.54	0.00	217.86	3,713.22	153.70	0.00	4,182.01

PROJECT: 8422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	10,000.00	1,621.00	24,717.00	0.00	71,161.00	132,184.00	4,500.00	0.00	244,183.00
6400	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	1,026.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,459.00	0.00	4,459.00
TOTALS:	10,000.00	1,621.00	25,743.00	0.00	71,161.00	132,184.00	8,959.00	0.00	249,668.00

SCHOOL/DEPT

TOTALS:	10,000.00	1,622.69	25,838.54	0.00	71,378.86	135,897.22	9,112.70	0.00	253,850.01
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	327.66	0.00	10,878.91	0.00	0.00	0.00	11,206.57
6100	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
6400	0.00	0.00	0.00	0.00	205.58	0.00	0.00	0.00	205.58
TOTALS:	0.00	0.00	327.66	0.00	11,364.49	0.00	0.00	0.00	11,692.15

PROJECT: 7405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	23.51	0.00	0.00	0.00	0.00	0.00	23.51
TOTALS:	0.00	0.00	23.51	0.00	0.00	0.00	0.00	0.00	23.51

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,287.00	4,971.00	2,212.00	0.00	13,668.00	0.00	0.00	0.00	52,138.00
6100	0.00	0.00	0.00	0.00	603.00	0.00	0.00	0.00	603.00
6400	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00
TOTALS:	31,287.00	4,971.00	2,212.00	0.00	14,477.00	0.00	0.00	0.00	52,947.00

SCHOOL/DEPT

TOTALS:	31,287.00	4,971.00	2,563.17	0.00	25,841.49	0.00	0.00	0.00	64,662.66
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	401.00	0.00	4,203.63	0.00	0.00	0.00	4,604.63
6100	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	166.00
6400	0.00	0.00	0.00	0.00	77.09	0.00	0.00	0.00	77.09
TOTALS:	0.00	0.00	401.00	0.00	4,446.72	0.00	0.00	0.00	4,847.72

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,726.00	1,670.00	500.00	0.00	3,021.00	0.00	0.00	0.00	15,917.00
6100	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00
6400	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	77.00
TOTALS:	10,726.00	1,670.00	500.00	0.00	3,282.00	0.00	0.00	0.00	16,178.00

SCHOOL/DEPT

TOTALS:	10,726.00	1,670.00	901.00	0.00	7,728.72	0.00	0.00	0.00	21,025.72
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9919

ROCKY BAYOU CHRISTIAN

*Fiscal Year 2017-2018
Other Special Revenue Funds*

PROJECT: 7405 TITLE II - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	0.00	0.00	750.80	0.00	0.00	0.00	0.00	0.00	750.80	
TOTALS:	0.00	0.00	750.80	0.00	0.00	0.00	0.00	0.00	750.80	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	750.80	0.00	0.00	0.00	0.00	0.00	750.80	

9920

INFINITE GRACE AUTISM ACADEMY

Fiscal Year 2017-2018
Other Special Revenue Funds

PROJECT: 7401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	181.20	0.00	0.00	0.00	181.20
5200	0.00	0.00	0.00	0.00	3,687.62	0.00	0.00	0.00	3,687.62
6100	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00
6400	0.00	0.00	0.00	0.00	38.55	0.00	0.00	0.00	38.55
TOTALS:	0.00	0.00	0.00	0.00	3,924.37	0.00	0.00	0.00	3,924.37

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
5200	0.00	0.00	0.00	0.00	7,156.00	0.00	0.00	0.00	7,156.00
6100	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00
6400	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00
TOTALS:	0.00	0.00	0.00	0.00	7,354.00	0.00	0.00	0.00	7,354.00

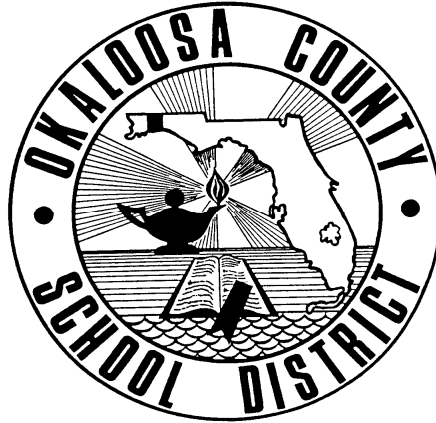
SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	11,278.37	0.00	0.00	0.00	11,278.37
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OTHER SPECIAL REVENUE FUNDS**Fiscal Year 2017-2018**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	8,726,133.00	3,509,881.85	1,294,600.17	0.00	1,648,917.62	562,016.41	511,006.71	0.00	16,252,555.76

SCHOOL DISTRICT OF OKALOOSA COUNTY



**OTHER SPECIAL REVENUE
FOOD SERVICE FUND**

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

FISCAL YEAR 2017-2018

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	60,326.00	30,274.90	202.72	0.00	0.00	0.00	200.00	0.00		91,003.62
TOTALS:	60,326.00	30,274.90	202.72	0.00	0.00	0.00	200.00	0.00		91,003.62
SCHOOL/DEPT										
TOTALS:	60,326.00	30,274.90	202.72	0.00	0.00	0.00	200.00	0.00		91,003.62

0041 BAKER SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	45,073.00	38,236.90	178.00	0.00	150.00	0.00	200.00	0.00		83,837.90
TOTALS:	45,073.00	38,236.90	178.00	0.00	150.00	0.00	200.00	0.00		83,837.90
SCHOOL/DEPT										
TOTALS:	45,073.00	38,236.90	178.00	0.00	150.00	0.00	200.00	0.00		83,837.90

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,376.00	30,874.32	428.92	0.00	50.00	0.00	200.00	0.00	91,929.24
TOTALS:	60,376.00	30,874.32	428.92	0.00	50.00	0.00	200.00	0.00	91,929.24

PROJECT: 7020 PURCHASED POSITIONS-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	493.25	74.75	0.00	0.00	0.00	0.00	0.00	0.00	568.00
TOTALS:	493.25	74.75	0.00	0.00	0.00	0.00	0.00	0.00	568.00

SCHOOL/DEPT

TOTALS:	60,869.25	30,949.07	428.92	0.00	50.00	0.00	200.00	0.00	92,497.24
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	30,980.00	15,240.32	202.72	0.00	50.00	0.00	200.00	0.00		46,673.04
TOTALS:	30,980.00	15,240.32	202.72	0.00	50.00	0.00	200.00	0.00		46,673.04
SCHOOL/DEPT										
TOTALS:	30,980.00	15,240.32	202.72	0.00	50.00	0.00	200.00	0.00		46,673.04

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,957.00	4,180.32	428.92	0.00	75.00	0.00	200.00	0.00	27,841.24
TOTALS:	22,957.00	4,180.32	428.92	0.00	75.00	0.00	200.00	0.00	27,841.24
SCHOOL/DEPT									
TOTALS:	22,957.00	4,180.32	428.92	0.00	75.00	0.00	200.00	0.00	27,841.24

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	63,967.00	21,089.90	428.92	0.00	150.00	0.00	200.00	0.00	85,835.82
TOTALS:	63,967.00	21,089.90	428.92	0.00	150.00	0.00	200.00	0.00	85,835.82
SCHOOL/DEPT									
TOTALS:	63,967.00	21,089.90	428.92	0.00	150.00	0.00	200.00	0.00	85,835.82

0131 DESTIN ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	23,773.00	14,131.42	428.92	0.00	150.00	0.00	200.00	0.00		38,683.34
TOTALS:	23,773.00	14,131.42	428.92	0.00	150.00	0.00	200.00	0.00		38,683.34
SCHOOL/DEPT										
TOTALS:	23,773.00	14,131.42	428.92	0.00	150.00	0.00	200.00	0.00		38,683.34

0151 EDGE ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	27,535.00	14,694.32	428.92	0.00	150.00	0.00	200.00	0.00		43,008.24
TOTALS:	27,535.00	14,694.32	428.92	0.00	150.00	0.00	200.00	0.00		43,008.24
SCHOOL/DEPT										
TOTALS:	27,535.00	14,694.32	428.92	0.00	150.00	0.00	200.00	0.00		43,008.24

0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	46,737.00	17,876.32	428.92	0.00	0.00	0.00	200.00	0.00		65,242.24
TOTALS:	46,737.00	17,876.32	428.92	0.00	0.00	0.00	200.00	0.00		65,242.24
SCHOOL/DEPT										
TOTALS:	46,737.00	17,876.32	428.92	0.00	0.00	0.00	200.00	0.00		65,242.24

0201 LAUREL HILL SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	74,034.00	35,247.32	1,151.24	0.00	0.00	0.00	200.00	0.00	110,632.56	
TOTALS:	74,034.00	35,247.32	1,151.24	0.00	0.00	0.00	200.00	0.00	110,632.56	
SCHOOL/DEPT										
TOTALS:	74,034.00	35,247.32	1,151.24	0.00	0.00	0.00	200.00	0.00	110,632.56	

0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	111,715.00	59,180.90	428.92	0.00	150.00	0.00	200.00	0.00	171,674.82
TOTALS:	111,715.00	59,180.90	428.92	0.00	150.00	0.00	200.00	0.00	171,674.82
SCHOOL/DEPT									
TOTALS:	111,715.00	59,180.90	428.92	0.00	150.00	0.00	200.00	0.00	171,674.82

0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	89,700.00	55,674.32	810.00	0.00	150.00	0.00	200.00	0.00	146,534.32
TOTALS:	89,700.00	55,674.32	810.00	0.00	150.00	0.00	200.00	0.00	146,534.32

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00

SCHOOL/DEPT

TOTALS:	89,700.00	55,674.32	910.00	0.00	150.00	0.00	200.00	0.00	146,634.32
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0241 SILVER SANDS SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	29,780.00	15,101.00	537.84	0.00	0.00	0.00	200.00	0.00	45,618.84
TOTALS:	29,780.00	15,101.00	537.84	0.00	0.00	0.00	200.00	0.00	45,618.84

PROJECT: 5044 VENDING COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	5,094.72	4,909.52	0.00	0.00	10,004.24
TOTALS:	0.00	0.00	0.00	0.00	5,094.72	4,909.52	0.00	0.00	10,004.24

SCHOOL/DEPT

TOTALS:	29,780.00	15,101.00	537.84	0.00	5,094.72	4,909.52	200.00	0.00	55,623.08
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0251 RIVERSIDE ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	41,204.00	16,860.32	178.00	0.00	50.00	0.00	200.00	0.00	58,492.32
TOTALS:	41,204.00	16,860.32	178.00	0.00	50.00	0.00	200.00	0.00	58,492.32
SCHOOL/DEPT									
TOTALS:	41,204.00	16,860.32	178.00	0.00	50.00	0.00	200.00	0.00	58,492.32

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	428.92	0.00	50.00	0.00	200.00	0.00	678.92
TOTALS:	0.00	0.00	428.92	0.00	50.00	0.00	200.00	0.00	678.92

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	10,343.48	0.00	0.00	10,343.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,343.48	0.00	0.00	10,343.48

SCHOOL/DEPT

TOTALS:	0.00	0.00	428.92	0.00	50.00	10,343.48	200.00	0.00	11,022.40
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0281

WRIGHT ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	55,485.00	29,507.90	428.92	0.00	50.00	0.00	400.00	0.00	85,871.82
TOTALS:	55,485.00	29,507.90	428.92	0.00	50.00	0.00	400.00	0.00	85,871.82
SCHOOL/DEPT									
TOTALS:	55,485.00	29,507.90	428.92	0.00	50.00	0.00	400.00	0.00	85,871.82

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,760.00	3,584.90	428.92	0.00	10.00	0.00	200.00	0.00	26,983.82
TOTALS:	22,760.00	3,584.90	428.92	0.00	10.00	0.00	200.00	0.00	26,983.82

PROJECT: 5044 VENDING COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	5,094.72	987.00	0.00	0.00	6,081.72
TOTALS:	0.00	0.00	0.00	0.00	5,094.72	987.00	0.00	0.00	6,081.72

SCHOOL/DEPT

TOTALS:	22,760.00	3,584.90	428.92	0.00	5,104.72	987.00	200.00	0.00	33,065.54
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	67,560.00	46,576.90	428.92	0.00	50.00	0.00	200.00	0.00		114,815.82
TOTALS:	67,560.00	46,576.90	428.92	0.00	50.00	0.00	200.00	0.00		114,815.82
SCHOOL/DEPT										
TOTALS:	67,560.00	46,576.90	428.92	0.00	50.00	0.00	200.00	0.00		114,815.82

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	95,772.00	46,282.32	428.92	0.00	25.00	0.00	200.00	0.00		142,708.24
TOTALS:	95,772.00	46,282.32	428.92	0.00	25.00	0.00	200.00	0.00		142,708.24
SCHOOL/DEPT TOTALS:	95,772.00	46,282.32	428.92	0.00	25.00	0.00	200.00	0.00		142,708.24

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	67,635.00	31,430.32	428.92	0.00	150.00	0.00	200.00	0.00	99,844.24
TOTALS:	67,635.00	31,430.32	428.92	0.00	150.00	0.00	200.00	0.00	99,844.24
SCHOOL/DEPT									
TOTALS:	67,635.00	31,430.32	428.92	0.00	150.00	0.00	200.00	0.00	99,844.24

0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	17,706.00	13,138.90	202.72	0.00	25.00	0.00	200.00	0.00	31,272.62
TOTALS:	17,706.00	13,138.90	202.72	0.00	25.00	0.00	200.00	0.00	31,272.62
SCHOOL/DEPT									
TOTALS:	17,706.00	13,138.90	202.72	0.00	25.00	0.00	200.00	0.00	31,272.62

0601 CRESTVIEW HIGH SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	92,286.00	56,100.32	893.00	0.00	150.00	0.00	200.00	0.00		149,629.32
TOTALS:	92,286.00	56,100.32	893.00	0.00	150.00	0.00	200.00	0.00		149,629.32
SCHOOL/DEPT										
TOTALS:	92,286.00	56,100.32	893.00	0.00	150.00	0.00	200.00	0.00		149,629.32

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	428.92	0.00	0.00	0.00	200.00	0.00	628.92
TOTALS:	0.00	0.00	428.92	0.00	0.00	0.00	200.00	0.00	628.92

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	2,444.07	0.00	0.00	2,444.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,444.07	0.00	0.00	2,444.07

SCHOOL/DEPT

TOTALS:	0.00	0.00	428.92	0.00	0.00	2,444.07	200.00	0.00	3,072.99
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0631 FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	41,204.00	7,072.32	42.72	0.00	0.00	0.00	200.00	0.00		48,519.04
TOTALS:	41,204.00	7,072.32	42.72	0.00	0.00	0.00	200.00	0.00		48,519.04
SCHOOL/DEPT TOTALS:	41,204.00	7,072.32	42.72	0.00	0.00	0.00	200.00	0.00		48,519.04

0641

FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	428.92	0.00	50.00	0.00	200.00	0.00	678.92
TOTALS:	0.00	0.00	428.92	0.00	50.00	0.00	200.00	0.00	678.92
SCHOOL/DEPT									
TOTALS:	0.00	0.00	428.92	0.00	50.00	0.00	200.00	0.00	678.92

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	69,599.00	32,336.90	428.92	0.00	0.00	0.00	200.00	0.00	102,564.82
TOTALS:	69,599.00	32,336.90	428.92	0.00	0.00	0.00	200.00	0.00	102,564.82

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	370.29	0.00	0.00	370.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	370.29	0.00	0.00	370.29

SCHOOL/DEPT

TOTALS:	69,599.00	32,336.90	428.92	0.00	0.00	370.29	200.00	0.00	102,935.11
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0671

LEWIS SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	71,491.00	42,409.90	428.92	0.00	150.00	0.00	200.00	0.00		114,679.82
TOTALS:	71,491.00	42,409.90	428.92	0.00	150.00	0.00	200.00	0.00		114,679.82
SCHOOL/DEPT										
TOTALS:	71,491.00	42,409.90	428.92	0.00	150.00	0.00	200.00	0.00		114,679.82

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	21,244.00	13,748.00	268.92	0.00	50.00	0.00	200.00	0.00	35,510.92
TOTALS:	21,244.00	13,748.00	268.92	0.00	50.00	0.00	200.00	0.00	35,510.92

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	5,352.13	0.00	0.00	5,352.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,352.13	0.00	0.00	5,352.13

SCHOOL/DEPT

TOTALS:	21,244.00	13,748.00	268.92	0.00	50.00	5,352.13	200.00	0.00	40,863.05
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0701

OK. TECH. COLLEGE & CHOICE HIGH SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	250.00	0.00	0.00	0.00	200.00	0.00	450.00	
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	200.00	0.00	450.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	250.00	0.00	0.00	0.00	200.00	0.00	450.00	

0721

OKALOOSA STEMM ACADEMY

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	160.00	0.00	50.00	0.00	200.00	0.00	410.00	
TOTALS:	0.00	0.00	160.00	0.00	50.00	0.00	200.00	0.00	410.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	160.00	0.00	50.00	0.00	200.00	0.00	410.00	

0731

WALKER ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	43,088.00	27,525.90	428.92	0.00	50.00	0.00	200.00	0.00	71,292.82
TOTALS:	43,088.00	27,525.90	428.92	0.00	50.00	0.00	200.00	0.00	71,292.82
SCHOOL/DEPT									
TOTALS:	43,088.00	27,525.90	428.92	0.00	50.00	0.00	200.00	0.00	71,292.82

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	23,773.00	4,311.90	428.92	0.00	10.00	0.00	200.00	0.00	28,723.82
TOTALS:	23,773.00	4,311.90	428.92	0.00	10.00	0.00	200.00	0.00	28,723.82
SCHOOL/DEPT TOTALS:	23,773.00	4,311.90	428.92	0.00	10.00	0.00	200.00	0.00	28,723.82

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	63,421.00	31,245.32	1,218.92	0.00	50.00	0.00	200.00	0.00	96,135.24
TOTALS:	63,421.00	31,245.32	1,218.92	0.00	50.00	0.00	200.00	0.00	96,135.24

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	5,352.13	0.00	0.00	5,352.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,352.13	0.00	0.00	5,352.13

SCHOOL/DEPT

TOTALS:	63,421.00	31,245.32	1,218.92	0.00	50.00	5,352.13	200.00	0.00	101,487.37
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0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2017-2018
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	66,319.00	31,222.32	1,018.92	0.00	50.00	0.00	200.00	0.00		98,810.24
TOTALS:	66,319.00	31,222.32	1,018.92	0.00	50.00	0.00	200.00	0.00		98,810.24
SCHOOL/DEPT TOTALS:	66,319.00	31,222.32	1,018.92	0.00	50.00	0.00	200.00	0.00		98,810.24

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	28,533.00	14,903.00	268.92	0.00	150.00	0.00	200.00	0.00	44,054.92
TOTALS:	28,533.00	14,903.00	268.92	0.00	150.00	0.00	200.00	0.00	44,054.92

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	23,352.57	0.00	0.00	23,352.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,352.57	0.00	0.00	23,352.57

SCHOOL/DEPT

TOTALS:	28,533.00	14,903.00	268.92	0.00	150.00	23,352.57	200.00	0.00	67,407.49
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0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	160.00	0.00	25.00	0.00	200.00	0.00	385.00	
TOTALS:	0.00	0.00	160.00	0.00	25.00	0.00	200.00	0.00	385.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	160.00	0.00	25.00	0.00	200.00	0.00	385.00	

9008**SCHOOL FOOD SERVICE***Fiscal Year 2017-2018
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	291,154.99	118,734.74	6,077,739.79	84,800.00	823,719.00	0.00	309,000.00	0.00	7,705,148.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891,172.81	3,891,172.81
TOTALS:	291,154.99	118,734.74	6,077,739.79	84,800.00	823,719.00	0.00	309,000.00	3,891,172.81	11,596,321.33

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	144,372.00	44,042.00	87,207.04	0.00	0.00	379,866.55	0.00	0.00	655,487.59
TOTALS:	144,372.00	44,042.00	87,207.04	0.00	0.00	379,866.55	0.00	0.00	655,487.59

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	81,865.62	81,865.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	81.80	0.00	81,865.62	81,947.42

PROJECT: 7501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	2,444.57	6,062.33	157,151.38	433.76	4.96	0.00	10,082.00	0.00	176,179.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.17	1,045.17
TOTALS:	2,444.57	6,062.33	157,151.38	433.76	4.96	0.00	10,082.00	1,045.17	177,224.17

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	20,839.33	0.00	172,172.67	0.00	0.00	0.00	193,012.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.11	504.11
TOTALS:	0.00	0.00	20,839.33	0.00	172,172.67	0.00	0.00	504.11	193,516.11

SCHOOL/DEPT

TOTALS:	437,971.56	168,839.07	6,342,937.54	85,233.76	995,896.63	379,948.35	319,082.00	3,974,587.71	12,704,496.62
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,511.85	166,511.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,511.85	166,511.85
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,511.85	166,511.85

9818

N.W. FLORIDA BALLET ACADEMIE

*Fiscal Year 2017-2018
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	10,382.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	
TOTALS:	10,382.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	
SCHOOL/DEPT										
TOTALS:	10,382.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	

FOOD SERVICE FUND**Fiscal Year 2017-2018**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	2,024,879.81	970,623.52	6,358,931.66	85,233.76	1,008,356.07	433,059.54	326,482.00	4,141,099.56	15,348,665.92