SCHOOL DISTRICT OF OKALOOSA COUNTY

DISTRICT SUMMARY BUDGET

Fiscal Year 2018-2019
September 10, 2018

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School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2018-2019

Revenue by Fund

Source	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	Increase/ (Decrease)
General Fund	$ 303,976,735.55	$ 311,349,389.98	$ 315,717,224.36	$ 4,367,834.38
Debt Service Fund	50,870,889.05	41,879,146.17	7,838,676.80	(34,040,469.37)
Capital Project Funds	32,150,851.07	35,587,407.35	38,183,143.71	2,595,736.36
Other Special Revenue	16,888,109.82	15,899,974.75	16,558,438.45	658,463.70
Food Service Fund	14,332,067.24	15,416,634.11	16,875,532.09	1,458,897.98
Total Revenue, Transfers, & Beginning Fund Balance	$ 418,218,652.73	$ 420,132,552.36	$ 395,173,015.41	$ (24,959,536.95)

Revenue by Source Group

Source	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	$ 5,532,593.02	$ 6,024,743.31	$ 4,280,485.55	$ (1,744,257.76)
Federal Through State Sources	24,099,476.58	23,146,438.36	24,389,675.84	1,243,237.48
State Sources	140,658,841.74	151,417,863.42	155,276,106.50	3,858,243.08
Local Sources	121,676,114.66	121,587,499.55	121,781,792.31	194,292.76
Other Financing Sources	30,732,082.02	834,543.71	15,298.25	(819,245.46)
Transfers	32,213,620.53	35,511,743.15	19,458,658.00	(16,053,085.15)
Total Revenue & Transfers	354,912,728.55	338,522,831.50	325,202,016.45	(13,320,815.05)
Estimated Beginning Fund Balance - July 1	63,305,924.18	81,609,720.86	69,970,998.96	(11,638,721.90)
Total Revenue, Transfers, & Beginning Fund Balance	$ 418,218,652.73	$ 420,132,552.36	$ 395,173,015.41	$ (24,959,536.95)

School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
All Centers
Fiscal Year 2018-2019

Appropriations by Object Group

Source	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	$ 216,906,687.89	$ 217,245,681.45	$ 229,775,734.34	$ 12,530,052.89
300 - Purchased Services	36,861,023.17	40,808,231.91	48,042,200.19	7,233,968.28
400 - Energy Services	7,162,917.16	7,320,749.63	8,261,832.62	941,082.99
500 - Materials & Supplies	7,327,433.86	8,082,306.47	14,578,925.20	6,496,618.73
600 - Capital Outlay	9,758,680.57	10,477,386.91	23,200,503.23	12,723,116.32
700 - Other Expenses	26,378,568.69	30,715,453.88	12,147,561.66	(18,567,892.22)
900 - Transfers/Reserves	32,213,620.53	35,511,743.15	19,458,658.00	(16,053,085.15)
Total Appropriations	336,608,931.87	350,161,553.40	355,465,415.24	5,303,861.84
Estimated Ending Fund Balance - June 30	81,609,720.86	69,970,998.96	39,707,600.17	(30,263,398.79)
Total All Funds	$ 418,218,652.73	$ 420,132,552.36	$ 395,173,015.41	$ (24,959,536.95)

School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
All Centers
Fiscal Year 2018-2019

Source	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	Increase/ (Decrease)
Appropriations by Function Group				
5000 - Instruction	$ 179,524,430.78	$ 181,694,409.55	$ 195,835,878.44	$ 14,141,468.89
6100 - Pupil Personnel Services	9,358,379.89	8,968,028.38	10,437,868.41	1,469,840.03
6200 - Instructional Media Services	1,524,661.25	1,587,208.90	1,752,360.12	165,151.22
6300 - Instruction & Curriculum Development Svcs.	7,413,744.92	4,511,482.32	6,184,490.55	1,673,008.23
6400 - Instructional Staff Training Services	1,572,225.22	3,576,002.83	3,779,139.26	203,136.43
6500 - Instruction Related Technology	503,684.95	511,117.25	518,012.11	6,894.86
7100 - Board	1,504,349.72	1,140,596.85	1,225,765.18	85,168.33
7200 - General Administration	911,768.87	807,941.16	1,364,068.63	556,127.47
7300 - School Administration	19,652,832.19	19,703,308.39	20,360,457.77	657,149.38
7400 - Facilities Acquisition & Construction	5,815,672.95	7,886,931.09	19,089,731.91	11,202,800.82
7500 - Fiscal Services	1,905,725.66	1,940,981.56	2,493,139.49	552,157.93
7600 - Food Services	10,688,998.17	10,390,239.94	11,878,274.10	1,488,034.16
7700 - Central Services	3,284,240.63	3,383,536.47	6,249,247.50	2,865,711.03
7800 - Pupil Transportation Services	12,277,160.92	13,034,220.65	13,577,292.18	543,071.53
7900 - Operation of Plant	15,402,664.03	18,722,536.64	21,268,260.90	2,545,724.26
8100 - Maintenance of Plant	6,923,744.56	6,619,979.74	7,571,682.66	951,702.92
8200 - Administrative Technology Services	2,958,568.71	2,880,202.33	2,985,498.11	105,295.78
9100 - Community Services	2,278,074.68	2,150,186.85	1,668,212.92	(481,973.93)
9200 - Debt Service	33,537,022.05	41,810,533.50	7,767,377.00	(34,043,156.50)
9700 - Transfers Out	19,570,981.72	18,842,109.00	19,458,658.00	616,549.00
Total Appropriations	336,608,931.87	350,161,553.40	355,465,415.24	5,303,861.84
Estimated Ending Fund Balance - June 30	81,609,720.86	69,970,998.96	39,707,600.17	(30,263,398.79)
Total All Funds	$ 418,218,652.73	$ 420,132,552.36	$ 395,173,015.41	$ (24,959,536.95)

School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2018-2019

Estimated Revenue

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
Federal - Direct Sources	$ 3,375,516.88	$ -	$ -	$ 904,968.67	$ -	$ 4,280,485.55
Federal Through State Sources	550,000.00	-	-	15,653,469.78	8,186,206.06	24,389,675.84
State Sources	153,319,930.03	314,860.00	1,538,816.47	-	102,500.00	155,276,106.50
Local Sources	91,259,115.31	1,000.00	27,041,477.00	-	3,480,200.00	121,781,792.31
Other Financing Sources	15,298.25	-	-	-	-	15,298.25
Transfers	12,005,346.00	7,453,312.00	-	-	-	19,458,658.00
Total Revenue & Transfers	260,525,206.47	7,769,172.00	28,580,293.47	16,558,438.45	11,768,906.06	325,202,016.45
Est. Beginning Fund Balance - July 1, 2018	55,192,017.89	69,504.80	9,602,850.24	-	5,106,626.03	69,970,998.96
Total Revenue, Transfers, & Fund Balance	$ 315,717,224.36	$ 7,838,676.80	$ 38,183,143.71	$ 16,558,438.45	$ 16,875,532.09	$ 395,173,015.41

Appropriations By Object Group

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
100/200 - Salaries & Benefits	$ 215,218,070.10	$ -	$ -	$ 11,807,588.09	$ 2,750,076.15	$ 229,775,734.34
300 - Purchased Services	40,204,154.64	-	-	1,247,966.92	6,590,078.63	48,042,200.19
400 - Energy Services	8,174,402.62	-	-	-	87,430.00	8,261,832.62
500 - Materials & Supplies	11,047,204.35	-	-	2,502,827.18	1,028,893.67	14,578,925.20
600 - Capital Outlay	3,667,715.85	-	18,014,793.81	430,124.64	1,087,868.93	23,200,503.23
700 - Other Expenses	3,476,326.32	7,767,377.00	-	569,931.62	333,926.72	12,147,561.66
900 - Transfers/Reserves	-	-	19,458,658.00	-	-	19,458,658.00
Total Appropriations	281,787,873.88	7,767,377.00	37,473,451.81	16,558,438.45	11,878,274.10	355,465,415.24
Est. Ending Fund Balance - June 30, 2019	33,929,350.48	71,299.80	709,691.90	-	4,997,257.99	39,707,600.17
Total All Funds	$ 315,717,224.36	$ 7,838,676.80	$ 38,183,143.71	$ 16,558,438.45	$ 16,875,532.09	$ 395,173,015.41

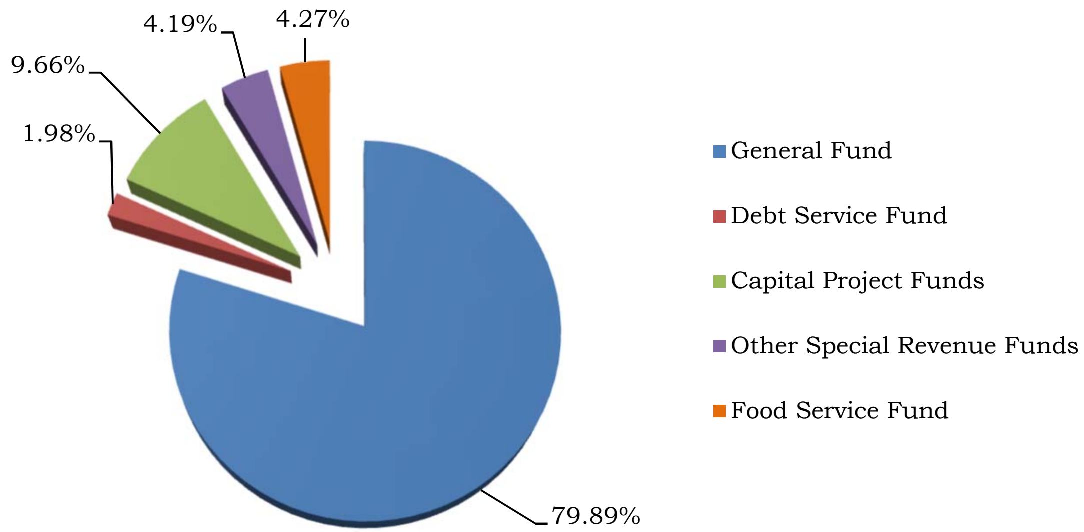
School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2018-2019

Appropriations By Function Group

Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
5000 - Instruction	$ 184,643,213.77	$ -	$ -	$ 11,192,664.67	$ -	$ 195,835,878.44
6100 - Pupil Personnel Services	9,759,128.61	-	-	678,739.80	-	10,437,868.41
6200 - Instructional Media Services	1,749,315.12	-	-	3,045.00	-	1,752,360.12
6300 - Instruction & Curriculum Develop.	3,663,280.91	-	-	2,521,209.64	-	6,184,490.55
6400 - Instructional Staff Training Services	2,630,482.26	-	-	1,148,657.00	-	3,779,139.26
6500 - Instruction Related Technology	518,012.11	-	-	-	-	518,012.11
7100 - Board	1,225,765.18	-	-	-	-	1,225,765.18
7200 - General Administration	364,657.04	-	-	999,411.59	-	1,364,068.63
7300 - School Administration	20,360,457.77	-	-	-	-	20,360,457.77
7400 - Facilities Acquisition & Construction	1,074,938.10	-	18,014,793.81	-	-	19,089,731.91
7500 - Fiscal Services	2,493,139.49	-	-	-	-	2,493,139.49
7600 - Food Services	-	-	-	-	11,878,274.10	11,878,274.10
7700 - Central Services	6,248,233.50	-	-	1,014.00	-	6,249,247.50
7800 - Pupil Transportation Services	13,563,595.43	-	-	13,696.75	-	13,577,292.18
7900 - Operation of Plant	21,268,260.90	-	-	-	-	21,268,260.90
8100 - Maintenance of Plant	7,571,682.66	-	-	-	-	7,571,682.66
8200 - Administrative Technology Services	2,985,498.11	-	-	-	-	2,985,498.11
9100 - Community Services	1,668,212.92	-	-	-	-	1,668,212.92
9200 - Debt Service	-	7,767,377.00	-	-	-	7,767,377.00
9700 - Transfers Out	-	-	19,458,658.00	-	-	19,458,658.00
Total Appropriations	281,787,873.88	7,767,377.00	37,473,451.81	16,558,438.45	11,878,274.10	355,465,415.24
Est. Ending Fund Balance - June 30, 2019	33,929,350.48	71,299.80	709,691.90	-	4,997,257.99	39,707,600.17
Total All Funds	$ 315,717,224.36	$ 7,838,676.80	$ 38,183,143.71	$ 16,558,438.45	$ 16,875,532.09	$ 395,173,015.41

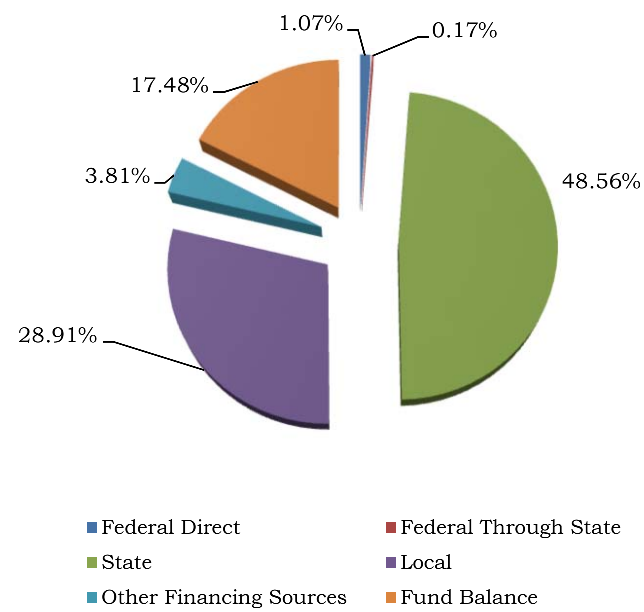
School District of Okaloosa County
District Summary Budget
All Funds
Fund Structure
Fiscal Year 2018-2019

Fund Name		Total Revenue	Percentage
General Fund	$	315,717,224.36	79.89%
Debt Service Fund		7,838,676.80	1.98%
Capital Project Funds		38,183,143.71	9.66%
Other Special Revenue Funds		16,558,438.45	4.19%
Food Service Fund		16,875,532.09	4.27%
Total All Funds	$	395,173,015.41	100.00%



School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2018-2019

Revenue Category		Total Revenue	Percentage
Federal Direct	$	3,375,516.88	1.07%
Federal Through State		550,000.00	0.17%
State		153,319,930.03	48.56%
Local		91,259,115.31	28.91%
Other Financing Sources		12,020,644.25	3.81%
Fund Balance		55,192,017.89	17.48%
Total Revenue & Fund Balance	$	315,717,224.36	100.00%



Major Revenue Sources

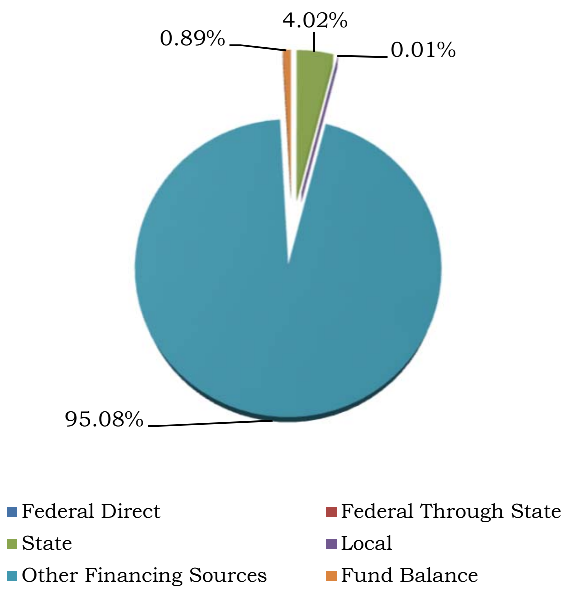
Federal Direct	**Federal Through State**
Federal Impact Aid	Medicaid
Department of Defense	
ROTC	
State	**Local**
FEFP & Categoricals	District School Taxes
Workforce Development	Interest
Voluntary Pre-Kindergarten	Course Fees
	Child Care Fees

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 2018-2019

Revenue Category	Total Revenue	Percentage
Federal Direct	$ -	0.00%
Federal Through State	-	0.00%
State	314,860.00	4.02%
Local	1,000.00	0.01%
Other Financing Sources	7,453,312.00	95.08%
Fund Balance	69,504.80	0.89%
	$ 7,838,676.80	100.00%



Major Revenue Sources

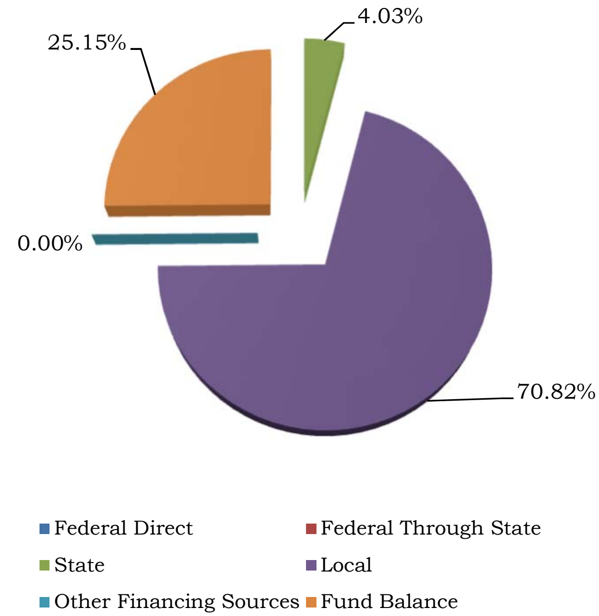
State	Local
CO & DS	Interest

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 2018-2019

Revenue Category	Total Revenue	Percentage
Federal Direct	$ -	0.00%
Federal Through State	-	0.00%
State	1,538,816.47	4.03%
Local	27,041,477.00	70.82%
Other Financing Sources	-	0.00%
Fund Balance	9,602,850.24	25.15%
	$ 38,183,143.71	100.00%

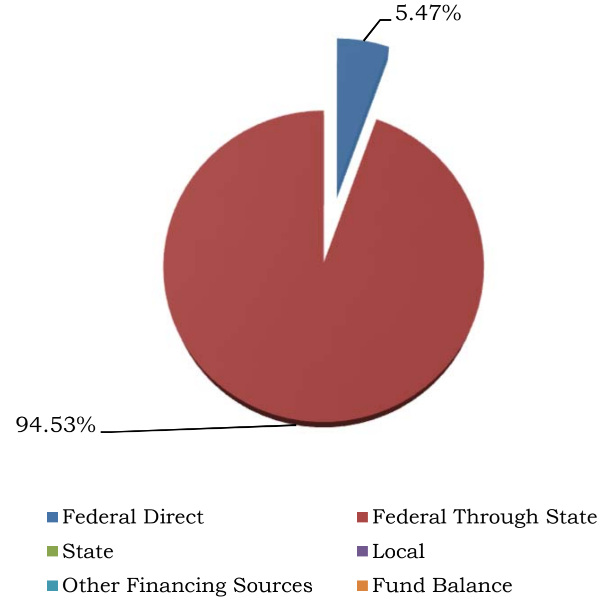


Major Revenue Sources

State	Local
CO & DS	District Local Capital Improvement Tax
PECO	

School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Revenue Categories & Major Revenue Sources
Fiscal Year 2018-2019

Revenue Category		Total Revenue	Percentage
Federal Direct	$	904,968.67	5.47%
Federal Through State		15,653,469.78	94.53%
State		-	0.00%
Local		-	0.00%
Other Financing Sources		-	0.00%
Fund Balance		-	0.00%
	$	16,558,438.45	100.00%

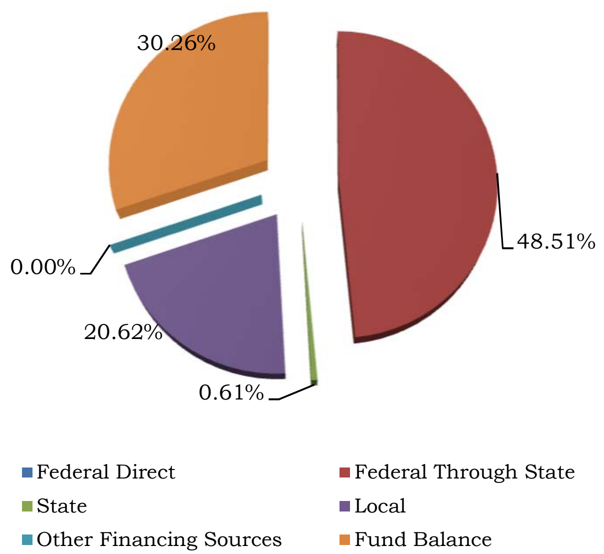


Major Revenue Sources

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 2018-2019

Revenue Category	Total Revenue	Percentage
Federal Direct	$ -	0.00%
Federal Through State	8,186,206.06	48.51%
State	102,500.00	0.61%
Local	3,480,200.00	20.62%
Other Financing Sources	-	0.00%
Fund Balance	5,106,626.03	30.26%
	$ 16,875,532.09	100.00%



Major Revenue Sources

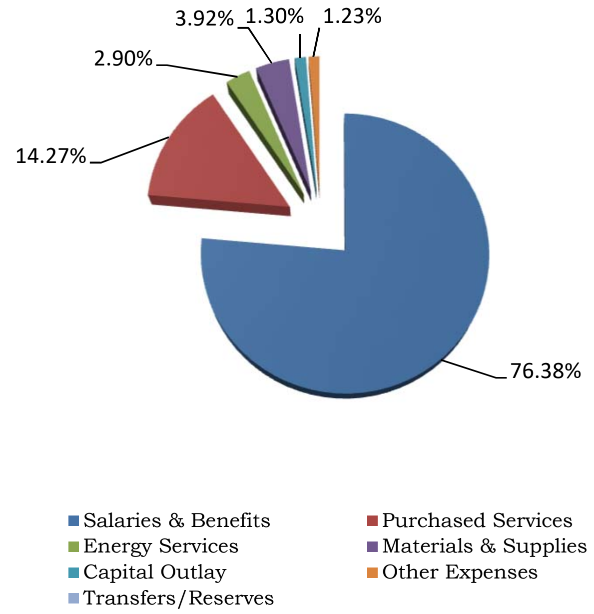
Federal Through State	State
School Lunch Reimbursement	State Lunch Supplement
School Breakfast Reimbursement	State Breakfast Supplement
USDA Donated Commodities	

Local

Student Meals

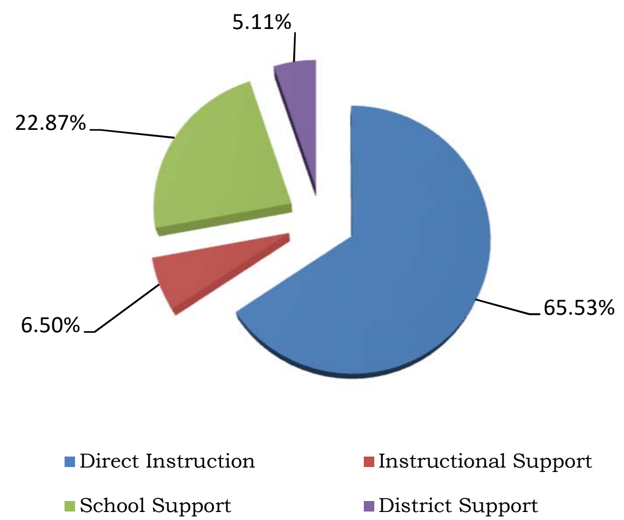
School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Object Group
Fiscal Year 2018-2019

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	$ 215,218,070.10	76.38%
Purchased Services	40,204,154.64	14.27%
Energy Services	8,174,402.62	2.90%
Materials & Supplies	11,047,204.35	3.92%
Capital Outlay	3,667,715.85	1.30%
Other Expenses	3,476,326.32	1.23%
Transfers/Reserves	-	0.00%
Total Appropriations	$ 281,787,873.88	100.00%
Estimated Ending Fund Balance	33,929,350.48	
Total General Operating Fund	$ 315,717,224.36	



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Function Group
Fiscal Year 2018-2019

Expenditure Category		Total Appropriations	Percentage
Direct Instruction	$	184,643,213.77	65.53%
Instructional Support		18,320,219.01	6.50%
School Support		64,432,209.68	22.87%
District Support		14,392,231.42	5.11%
Total Appropriations	$	281,787,873.88	100.00%
Estimated Ending Fund Balance		33,929,350.48	
Total General Operating Fund	$	315,717,224.36	



Direct Instruction Includes:
5100 - K-12 Basic Education
5200 - Exceptional Programs
5300 - Vocational/Technical Education
5500 - Pre-Kindergarten
5900 - Adult Education

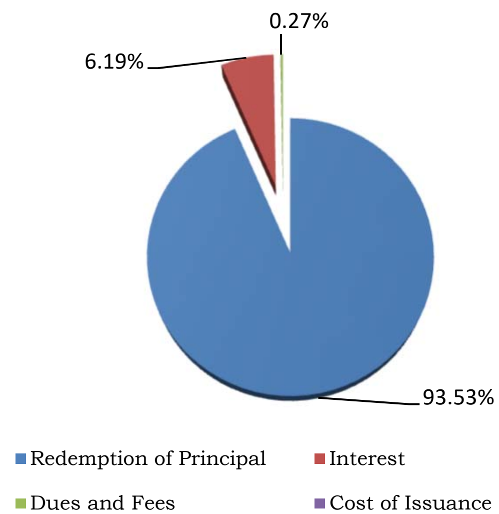
Instructional Support Includes:
6100 - Pupil Personnel Services
6200 - Instructional Media Services
6300 - Instructional & Curriculum Development
6400 - Instructional Staff Training
6500 - Instructional Related Technology

School Support includes:
7300 - School Administration
7800 - Pupil Transportation
7900 - Operation of Plant
8100 - Maintenance of Plant
9100 - Community Service

District Support Includes:
7100 - Board
7200 - General Administration
7400 - Facilities Acquisition/Construction
7500 - Fiscal Services
7700 - Central Services
8200 - Administrative Technology Services

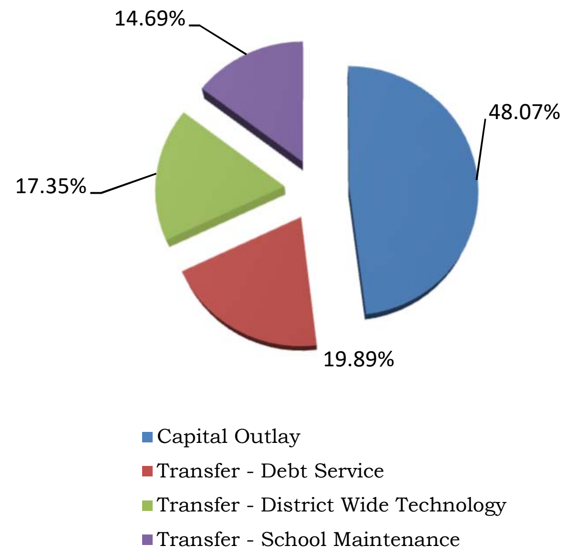
School District of Okaloosa County
District Summary Budget
Debt Service Funds
Appropriation Categories
Fiscal Year 2018-2019

Expenditure Category		Total Appropriations	Percentage
Redemption of Principal	$	7,265,000.00	93.53%
Interest		481,072.00	6.19%
Dues and Fees		21,305.00	0.27%
Cost of Issuance		-	0.00%
Total Appropriations	$	7,767,377.00	100.00%
Estimated Ending Fund Balance		71,299.80	
Total Debt Service Funds	$	7,838,676.80	



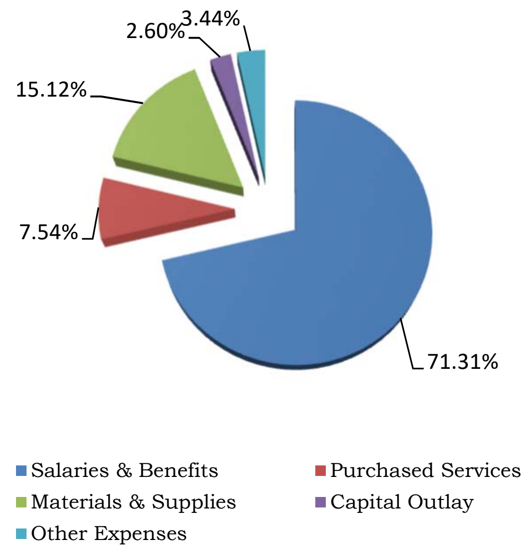
School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Appropriation Categories
Fiscal Year 2018-2019

Expenditure Category		Total Appropriations	Percentage
Capital Outlay	$	18,014,793.81	48.07%
Transfer - Debt Service		7,453,312.00	19.89%
Transfer - District Wide Technology		6,500,000.00	17.35%
Transfer - School Maintenance		5,505,346.00	14.69%
Total Appropriations	$	37,473,451.81	100.00%
Estimated Ending Fund Balance		709,691.90	
Total Debt Service Funds	$	38,183,143.71	



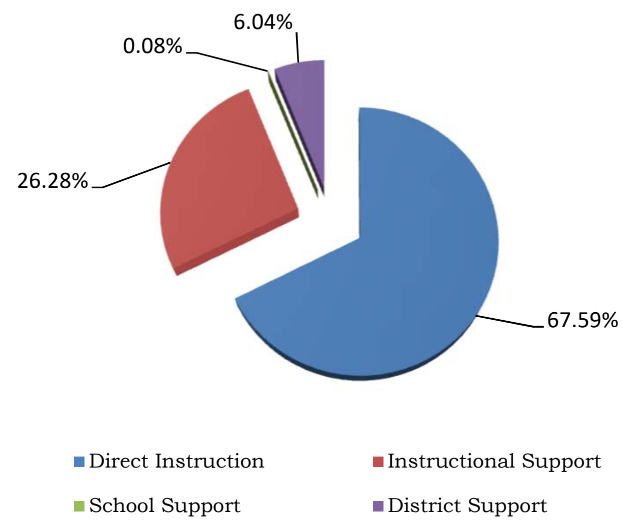
School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Appropriation Categories by Object Group
Fiscal Year 2018-2019

Expenditure Category		Total Appropriations	Percentage
Salaries & Benefits	$	11,807,588.09	71.31%
Purchased Services		1,247,966.92	7.54%
Materials & Supplies		2,502,827.18	15.12%
Capital Outlay		430,124.64	2.60%
Other Expenses		569,931.62	3.44%
	$	16,558,438.45	100.00%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Appropriation Categories by Function Group
Fiscal Year 2018-2019

Expenditure Category		Total Appropriations	Percentage
Direct Instruction	$	11,192,664.67	67.59%
Instructional Support		4,351,651.44	26.28%
School Support		13,696.75	0.08%
District Support		1,000,425.59	6.04%
Total Appropriations	$	16,558,438.45	100.00%



Direct Instruction Includes:
5100 - K-12 Basic Education
5200 - Exceptional Programs
5300 - Vocational/Technical Education
5500 - Pre-Kindergarten
5900 - Adult Education

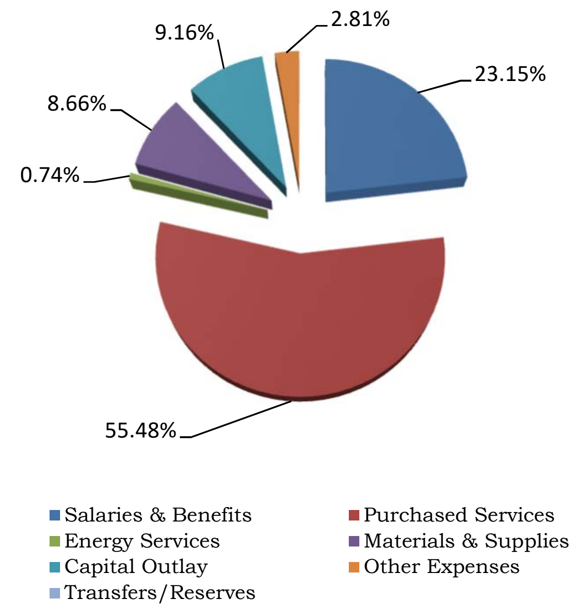
Instructional Support Includes:
6100 - Pupil Personnel Services
6200 - Instructional Media Services
6300 - Instructional & Curriculum Development
6400 - Instructional Staff Training
6500 - Instructional Related Technology

School Support includes:
7800 - Pupil Transportation

District Support Includes:
7200 - General Administration
7700 - Central Services

School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Appropriations Categories
Fiscal Year 2018-2019

Expenditure Category		Total Revenue	Percentage
Salaries & Benefits	$	2,750,076.15	23.15%
Purchased Services		6,590,078.63	55.48%
Energy Services		87,430.00	0.74%
Materials & Supplies		1,028,893.67	8.66%
Capital Outlay		1,087,868.93	9.16%
Other Expenses		333,926.72	2.81%
Transfers/Reserves		-	0.00%
Total Appropriations	$	11,878,274.10	100.00%
Estimated Ending Fund Balance		4,997,257.99	
Total Debt Service Funds	$	16,875,532.09	



School District of Okaloosa County
District Summary Budget
Comparison of Millage & Gross Taxable Value of Property
Fiscal Year 2018-2019

Comparison of Millage

Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	Increase/ (Decrease)
REQUIRED:				
Required Local Effort	4.658	4.340	4.113	(0.227)
Prior Period Funding Adjustment	0.001	-	-	-
Sub-Total Required	4.659	4.340	4.113	(0.227)
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	6.907	6.588	6.361	(0.227)

Change in Gross Taxable Value of Property

Description	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	$ 16,797,558,869	$ 17,538,866,021	$ 18,778,803,682	$ 1,239,937,661

School District of Okaloosa County
District Summary Budget
Analysis of Property Taxes Generated - Impact on Homeowner
Fiscal Year 2017-2018 vs. Fiscal Year 2018-2019

Appraised Value	Exempt Value	Non-Exempt Value	Actual 2017-2018	Proposed 2018-2019	Increase/ (Decrease)
$ 50,000.00	$ (25,000.00)	$ 25,000.00	$ 164.70	$ 159.03	$ (5.67)
$ 70,000.00	$ (25,000.00)	$ 45,000.00	$ 296.46	$ 286.25	$ (10.21)
$ 90,000.00	$ (25,000.00)	$ 65,000.00	$ 428.22	$ 413.47	$ (14.75)
$ 110,000.00	$ (25,000.00)	$ 85,000.00	$ 559.98	$ 540.69	$ (19.29)
$ 130,000.00	$ (25,000.00)	$ 105,000.00	$ 691.74	$ 667.91	$ (23.83)
$ 150,000.00	$ (25,000.00)	$ 125,000.00	$ 823.50	$ 795.13	$ (28.37)
$ 175,000.00	$ (25,000.00)	$ 150,000.00	$ 988.20	$ 954.15	$ (34.05)
$ 200,000.00	$ (25,000.00)	$ 175,000.00	$ 1,152.90	$ 1,113.18	$ (39.72)
$ 300,000.00	$ (25,000.00)	$ 275,000.00	$ 1,811.70	$ 1,749.28	$ (62.42)
$ 400,000.00	$ (25,000.00)	$ 375,000.00	$ 2,470.50	$ 2,385.38	$ (85.12)

	State	Local	Total
Mills Levied 2018-2019	4.113	2.248	6.361
Mills Levied 2017-2018	4.340	2.248	6.588
Increase/(Decrease)	(0.227)	-	(0.227)

School District of Okaloosa County
District Summary Budget
Millage Levy - Twenty-Eight Year History
Fiscal Years 1991-1992 to 2018-2019

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
2018-2019	4.113	-	0.748	-	1.500	6.361

***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 2018-19

A. Certified Taxable Value of Property in County by Property Appraiser: 18,778,803,682.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.1130		4.1130
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	6.3610		6.3610

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

SECTION II. GENERAL FUND - FUND 100 **Page 2**

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	2,427,739.00
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	647,777.88
Total Federal Direct	3100	3,375,516.88
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	550,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	550,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	113,476,183.00
Workforce Development	3315	2,223,670.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	16,000.00
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	56,501.00
Class Size Reduction Operating Funds	3355	34,732,656.00
Florida School Recognition Funds	3361	2,179,797.00
Voluntary Prekindergarten Program (VPK)	3371	472,859.40
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	122,263.63
Total State	3300	153,319,930.03
LOCAL:		
District School Taxes	3411	87,632,414.00
Tax Redemptions	3421	150,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	6,159.64
Investment Income	3430	250,000.00
Gifts, Grants and Bequests	3440	1,250.00
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	1,333,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,576,291.67
Total Local	3400	91,259,115.31
TOTAL ESTIMATED REVENUES		248,504,562.22
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	15,298.25
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	12,005,346.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,005,346.00
TOTAL OTHER FINANCING SOURCES		12,020,644.25
Fund Balance, July 1, 2018	2800	55,192,017.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		315,717,224.36

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	184,643,213.77	109,624,276.33	36,752,659.76	27,411,456.16		7,643,580.56	1,401,695.39	1,809,545.57
Student Support Services	6100	9,759,128.61	6,333,480.93	1,978,777.39	1,350,474.73	1,600.00	83,519.64	8,845.92	2,430.00
Instructional Media Services	6200	1,749,315.12	1,017,658.92	454,895.80	21,112.82		4,896.70	250,511.61	239.27
Instruction and Curriculum Development Service	6300	3,663,280.91	2,138,202.12	596,789.00	716,347.13	900.00	59,607.79	6,741.07	144,693.80
Instructional Staff Training Services	6400	2,630,482.26	1,656,673.38	444,599.76	39,012.66		32,533.58	6,220.00	451,442.88
Instruction-Related Technology	6500	518,012.11	245,184.05	73,582.14	146,780.71	2,400.00	6,116.87	43,088.34	860.00
Board	7100	1,225,765.18	289,694.91	227,733.69	649,408.58		2,800.00	2,600.00	53,528.00
General Administration	7200	364,657.04	194,052.00	102,022.00	20,444.00		6,595.04	700.00	40,844.00
School Administration	7300	20,360,457.77	14,789,360.97	4,650,614.14	703,261.22		130,615.01	66,634.84	19,971.59
Facilities Acquisition and Construction	7400	1,074,938.10	204,733.00	71,064.00	254,249.01	1,750.00	3,000.00	528,542.09	11,600.00
Fiscal Services	7500	2,493,139.49	1,415,248.95	444,828.00	95,401.62		25,660.20	430,743.31	81,257.41
Food Service	7600								
Central Services	7700	6,248,233.50	1,794,640.12	3,037,092.13	662,823.28	8,720.00	558,112.92	8,610.26	178,234.79
Student Transportation Services	7800	13,563,595.43	6,794,240.65	4,075,740.50	832,192.97	989,013.00	842,139.81	12,250.00	18,018.50
Operation of Plant	7900	21,268,260.90	4,975,177.17	3,321,352.69	5,334,913.95	7,060,219.62	433,148.55	91,315.96	52,132.96
Maintenance of Plant	8100	7,571,682.66	3,022,936.81	1,295,948.02	1,262,974.26	108,800.00	795,357.51	735,931.85	349,734.21
Administrative Technology Services	8200	2,985,498.11	1,743,743.00	541,956.00	629,824.55	1,000.00	21,224.57	47,749.99	
Community Services	9100	1,668,212.92	580,336.57	328,775.20	73,476.99		398,295.60	25,535.22	261,793.34
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		281,787,873.88	156,819,639.88	58,398,430.22	40,204,154.64	8,174,402.62	11,047,204.35	3,667,715.85	3,476,326.32

	Account Number	Totals
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
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, 2019	2710	85,916.14
Restricted Fund Balance, June 30, 2019	2720	8,467,618.59
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	10,742,741.94
Unassigned Fund Balance, June 30, 2019	2750	14,633,073.81
TOTAL ENDING FUND BALANCE	2700	33,929,350.48
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		315,717,224.36

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	7,321,961.03
USDA-Donated Commodities	3265	817,600.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	46,645.03
Total Federal Through State and Local	3200	8,186,206.06
STATE:		
School Breakfast Supplement	3337	39,500.00
School Lunch Supplement	3338	63,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	102,500.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,468,200.00
Other Miscellaneous Local Sources	3495	12,000.00
Total Local	3400	3,480,200.00
TOTAL ESTIMATED REVENUES		11,768,906.06
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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, 2018	2800	5,106,626.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		16,875,532.09

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	1,821,729.39
Employee Benefits	200	928,346.76
Purchased Services	300	6,590,078.63
Energy Services	400	87,430.00
Materials and Supplies	500	1,028,893.67
Capital Outlay	600	1,087,868.93
Other	700	333,926.72
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS		11,878,274.10
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
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, 2019	2710	347,728.65
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	4,649,529.34
Unassigned Fund Balance, June 30, 2019	2750	
TOTAL ENDING FUND BALANCE	2700	4,997,257.99
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		16,875,532.09

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
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	904,968.67
Total Federal Direct	3100	904,968.67
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	267,780.82
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	282.94
Teacher and Principal Training and Recruiting - Title II, Part A	3225	984,165.63
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	7,805,434.01
Elementary and Secondary Education Act, Title I	3240	6,165,025.94
Language Instruction - Title III	3241	145,337.22
Twenty-First Century Schools - Title IV	3242	210,169.49
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	75,273.73
Total Federal Through State And Local	3200	15,653,469.78
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
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		16,558,438.45
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		16,558,438.45

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	11,192,664.67	5,668,838.32	2,639,740.74	801,079.85		1,612,999.36	415,804.65	54,201.75
Student Support Services	6100	678,739.80	399,070.40	148,354.85	34,149.52		88,451.09		8,713.94
Instructional Media Services	6200	3,045.00			1,045.00			2,000.00	
Instruction and Curriculum Development Service	6300	2,521,209.64	1,470,823.71	436,148.25	330,442.96		238,662.13	11,019.99	34,112.60
Instructional Staff Training Services	6400	1,148,657.00	778,025.00	266,572.82	67,552.84		12,925.81	1,300.00	22,280.53
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	999,411.59					549,788.79		449,622.80
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,014.00		14.00					1,000.00
Student Transportation Services	7800	13,696.75			13,696.75				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Service	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		16,558,438.45	8,316,757.43	3,490,830.66	1,247,966.92		2,502,827.18	430,124.64	569,931.62

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
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, 2019	2710	
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		16,558,438.45

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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
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, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Service	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
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, 2019	2710	
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	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, 2019

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 Direc	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through Stat	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bond	3322	124,110.00	124,110.00						
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	314,860.00	124,110.00	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 Incom	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		315,860.00	124,110.00	191,750.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreement	3750								
Premium on Long-term Deb	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	7,453,312.00						7,453,312.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	7,453,312.00						7,453,312.00	
TOTAL OTHER FINANCING SOURCES		7,453,312.00						7,453,312.00	
Fund Balance, July 1, 2018	2800	69,504.80	18,046.39	51,458.41					
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		7,838,676.80	142,156.39	243,208.41				7,453,312.00	

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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
Debt Service: (Function 9200)									
Redemption of Principal	710	7,265,000.00	90,000.00	65,000.00				7,110,000.00	
Interest	720	481,072.00	34,110.00	123,650.00				323,312.00	
Dues and Fees	730	21,305.00		1,305.00				20,000.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	7,767,377.00	124,110.00	189,955.00				7,453,312.00	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (*Function 9299)*	760								
Transfers Out: (Function 9700)									
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, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720	71,299.80	18,046.39	53,253.41					
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750								
TOTAL ENDING FUND BALANCES	2700	71,299.80	18,046.39	53,253.41					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		7,838,676.80	142,156.39	243,208.41				7,453,312.00	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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 Source	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	897,511.47						897,511.47				
Interest on Undistributed CO&DS	3325	9,810.00						9,810.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	631,495.00				631,495.00						
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	1,538,816.47				631,495.00		907,321.47				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	27,041,477.00							27,041,477.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	27,041,477.00							27,041,477.00			
TOTAL ESTIMATED REVENUES		28,580,293.47				631,495.00		907,321.47	27,041,477.00			
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, 2018	2800	9,602,850.24		2,397.27		288,273.05		824,847.61	7,948,076.52		539,255.79	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		38,183,143.71		2,397.27		919,768.05		1,732,169.08	34,989,553.52		539,255.79	

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
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	408,008.97							408,008.97			
Furniture, Fixtures and Equipment	640	509,814.47							509,814.47			
Motor Vehicles (Including Buses)	650	334,267.07							334,267.07			
Land	660											
Improvements Other Than Buildings	670	2,535,905.91				3,233.01			2,435,673.26		96,999.64	
Remodeling and Renovations	680	14,226,797.39				916,535.04		1,182,001.87	11,776,285.40		351,975.08	
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		18,014,793.81				919,768.05		1,182,001.87	15,464,049.17		448,974.72	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	12,005,346.00							12,005,346.00			
To Debt Service Funds	920	7,453,312.00							7,453,312.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	19,458,658.00							19,458,658.00			
TOTAL OTHER FINANCING USES		19,458,658.00							19,458,658.00			
Nonspendable Fund Balance, June 30, 2019	2710											
Restricted Fund Balance, June 30, 2019	2720											
Committed Fund Balance, June 30, 2019	2730											
Assigned Fund Balance, June 30, 2019	2740	709,691.90		2,397.27				550,167.21	66,846.35		90,281.07	
Unassigned Fund Balance, June 30, 2019	2750											
TOTAL ENDING FUND BALANCES	2700	709,691.90		2,397.27				550,167.21	66,846.35		90,281.07	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		38,183,143.71		2,397.27		919,768.05		1,732,169.08	34,989,553.52		539,255.79	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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SECTION VIII. PERMANENT FUNDS - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Service	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2019	2710	
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		

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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, 2018	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, 2019	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

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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, 2018	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, 2019	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
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Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	$ 2,697,549.31	$ 3,123,061.07	$ 2,327,739.00	$ (795,322.07)
3122	PL 81-874 Federal Impact, Handicap	213,616.38	180,184.05	100,000.00	(80,184.05)
3191	ROTC	332,122.19	318,804.11	300,000.00	(18,804.11)
3192	Department of Defense - PL 102-484	627,288.19	641,520.52	625,000.00	(16,520.52)
3193	Department of Defense - PL 106-398	-	12,495.19	22,777.88	10,282.69
3199	Miscellaneous Federal Direct	1,355.00	1,340.00	-	(1,340.00)
	Federal - Direct Sources	3,871,931.07	4,277,404.94	3,375,516.88	(901,888.06)
Federal Through State Sources					
3203	Medicaid Reimbursement	609,767.74	782,163.85	550,000.00	(232,163.85)
3209	FEMA - Claims	-	-	-	-
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	7.32	1,170.62	-	(1,170.62)
	Federal Through State Sources	609,775.06	783,334.47	550,000.00	(233,334.47)
State					
3301	Class Size Reduction	33,473,135.00	34,000,262.00	34,732,656.00	732,394.00
3310	Florida Education Finance Program	62,061,770.00	69,244,088.00	73,587,199.00	4,343,111.00
3311	Safe Schools	612,022.00	629,537.00	1,782,097.00	1,152,560.00
3312	Supplemental Academic Instruction	8,639,442.00	8,764,608.00	8,915,170.00	150,562.00
3313	ESE Guarantee	12,460,632.00	13,106,639.00	13,290,313.00	183,674.00
3314	Reading Instruction	1,437,281.00	1,444,520.00	1,462,700.00	18,180.00
3315	Workforce Development	2,194,475.00	2,205,447.00	2,223,670.00	18,223.00
3317	Workforce Ed. Performance Incentive	17,228.00	-	-	-
3318	DJJ Supplemental Allocation	261,053.00	253,695.00	265,423.00	11,728.00

School District of Okaloosa County
District Summary Budget
General Operating Fund
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Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
State - *Continued*					
3319	Virtual Education Contribution	39,273.00	25,404.00	12,924.00	(12,480.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	16,000.00	(297.29)
3334	Digital Classrooms	982,970.00	987,986.00	898,386.00	(89,600.00)
3335	Teachers Classroom Supply Assistance Program	498,026.00	505,727.00	613,884.00	108,157.00
3336	Instructional Materials	2,601,964.00	2,622,893.00	2,694,236.00	71,343.00
3343	State License Tax	47,848.26	43,186.47	40,000.00	(3,186.47)
3344	Discretionary Lottery	518,700.00	55,614.00	56,501.00	887.00
3349	Intangible Property Tax	2,775.43	-	-	-
3354	Transportation	6,511,098.00	6,637,870.00	6,709,000.00	71,130.00
3357	Mental Health Assistance	-	-	802,252.00	802,252.00
3359	Federally Connected Students Supplement	2,377,545.00	2,658,590.00	2,442,599.00	(215,991.00)
3362	School Recognition	1,520,410.00	2,179,797.00	2,179,797.00	-
3370	Voluntary PreKindergarten Program - Summer	29,565.72	23,430.56	30,659.40	7,228.84
3371	Voluntary PreKindergarten Program	397,047.78	393,352.53	442,200.00	48,847.47
3379	Fuel Tax Refund	71,688.56	71,068.40	-	(71,068.40)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State	1,103,588.25	3,259,842.63	122,263.63	(3,137,579.00)
	State Sources	137,875,835.29	149,129,854.88	153,319,930.03	4,190,075.15
Local Sources					
3401	Print Shop - Postage	23,934.02	38,273.04	25,000.00	(13,273.04)
3402	Print Shop - Printing	281,141.01	257,120.66	230,000.00	(27,120.66)
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	87,672,446.22	86,171,421.75	87,632,414.00	1,460,992.25
3421	Tax Redemptions	174,684.46	122,286.97	150,000.00	27,713.03

School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
Local Sources - *Continued*					
3425	Rent/Use of Facility	31,942.85	31,348.53	6,159.64	(25,188.89)
3426	Course Fees - Adult Ed.	653,084.28	675,507.59	310,000.00	(365,507.59)
3427	Capital Improvement Fees - Adult Ed.	31,374.94	33,272.03	-	(33,272.03)
3429	Adult Technology Fees - Adult Ed.	31,374.94	33,272.03	-	(33,272.03)
3431	Interest on Investments	454,499.56	782,943.38	250,000.00	(532,943.38)
3434	Community Enrichment	20,550.00	18,000.00	-	(18,000.00)
3448	Donations	128,122.80	290,383.00	1,250.00	(289,133.00)
3462	Purchased Custodial Services	1,357.67	1,086.37	135.80	(950.57)
3463	Bob Sikes Child Care	209,342.40	212,441.20	199,000.00	(13,441.20)
3464	Walker Child Care	75,892.20	-	-	-
3465	Purchased Positions - Other	423,410.07	442,113.54	190,857.76	(251,255.78)
3466	Purchased Other Positions - External	241,879.46	340,583.32	174,805.49	(165,777.83)
3467	Purchased - Schools - Other	55,130.70	207,458.65	32,404.73	(175,053.92)
3468	Riverside Child Care	179,124.50	160,466.10	151,000.00	(9,466.10)
3469	Antioch Child Care	199,369.60	171,123.00	165,000.00	(6,123.00)
3470	Northwood Child Care	122,731.20	140,194.40	128,000.00	(12,194.40)
3474	Prof. Development Certification Program Fees	23,944.98	17,526.00	130.00	(17,396.00)
3475	Bluewater Child Care	386,348.70	355,990.19	341,000.00	(14,990.19)
3476	Edge Child Care	42.00	-	-	-
3477	Plew Child Care	254,882.65	280,817.65	265,000.00	(15,817.65)
3478	Wright Child Care	102,405.60	91,220.55	84,000.00	(7,220.55)
3480	Public Information Requests	-	1,010.33	310.74	(699.59)
3484	Financial Aid Fees	65,507.87	66,540.99	-	(66,540.99)
3485	Restitution Payments - Other	70.56	17,813.47	-	(17,813.47)
3487	Certification Fees - Substitutes	25,145.00	46,750.00	6,370.00	(40,380.00)

School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
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Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
Local Sources - *Continued*					
3488	Fingerprint Program	74,003.50	28,388.00	1,075.00	(27,313.00)
3489	Certificate Fees	31,050.00	4,740.00	30,000.00	25,260.00
3490	Miscellaneous Revenue	206,133.58	111,918.98	6,987.89	(104,931.09)
3491	E-Rate Refunds	115,790.53	11,556.00	-	(11,556.00)
3492	Transportation - School Activities	462,346.27	432,306.31	350,000.00	(82,306.31)
3493	Sale of Junk	61,338.56	52,073.77	4,121.08	(47,952.69)
3494	Federal Indirect Cost Reimbursement	615,456.45	506,867.21	300,000.00	(206,867.21)
3495	Transportation - Repairs Dept./Other	42,276.93	53,810.99	-	(53,810.99)
3497	Refund - Prior Year Expenditures	69,959.80	111,494.42	9,903.18	(101,591.24)
3499	SFS - Indirect Costs	242,236.51	206,640.50	200,000.00	(6,640.50)
	Local Sources	93,804,522.37	92,540,950.92	91,259,115.31	(1,281,835.61)
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	11,336,494.56	11,136,679.45	12,005,346.00	868,666.55
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	536,636.11	625,784.70	13,585.00	(612,199.70)
3741	Insurance Loss Recovery	59,227.40	38,385.30	-	(38,385.30)
3746	Health Reimbursement Arrangement	88,566.18	87,373.71	1,713.25	(85,660.46)
	Other Financing Sources	12,020,924.25	11,888,223.16	12,020,644.25	132,421.09
	Total - Revenue	248,182,988.04	258,619,768.37	260,525,206.47	1,905,438.10
Estimated Fund Balance July 1		55,793,747.51	52,729,621.61	55,192,017.89	2,462,396.28
	Total - General Operating Fund	$ 303,976,735.55	$ 311,349,389.98	$ 315,717,224.36	$ 4,367,834.38

School District of Okaloosa County
District Summary Budget
General Operating Fund
Fund Balance Comparison
Fiscal Year 2018-2019

Fund Balance Comparison
Beginning of Fiscal Year

Object Group Number	Object Group Name	FY 2016-2017 Actual	FY 2017-2018 Actual	FY 2018-2019 Estimated	$ Increase (Decrease)
Beginning Fund Balance July 1					
3901	Reserve - Encumbrances	$ 1,081,541.79	$ 1,903,496.01	$ 1,183,670.14	$ (719,825.87)
3902	Reserve - Inventory	78,829.05	68,279.25	85,916.14	17,636.89
3903	Reserve - Carryover School Budgets	1,696,185.83	595,546.82	826,768.13	231,221.31
3904	Reserve - Carryover Categorical Projects	10,266,384.74	7,952,428.11	8,632,067.57	679,639.46
3905	Reserve - Carryover Non-Categorical Projects	22,082,808.92	21,642,984.11	23,090,020.82	1,447,036.71
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3910	Reserve - Claims Liability	4,248,000.00	4,147,000.00	4,497,000.00	350,000.00
3911	Reserve - FTE	1,407,011.33	1,436,321.40	1,738,741.00	302,419.60
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	11,853,662.27	11,904,242.33	12,058,510.51	154,268.18
	Beginning Fund Balance July 1	$ 55,793,747.51	$ 52,729,621.61	$ 55,192,017.89	$ 2,462,396.28

School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Object Group
Fiscal Year 2018-2019

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
100 / 200	Salaries & Benefits	$ 201,696,497.50	$ 202,948,600.77	$ 215,218,070.10	68.2%
300	Purchased Services	29,084,886.06	33,096,848.09	40,204,154.64	12.7%
400	Energy Services	7,080,901.97	7,242,210.39	8,174,402.62	2.6%
500	Materials & Supplies	5,951,793.41	6,710,256.44	11,047,204.35	3.5%
600	Capital Outlay	3,134,333.90	2,495,786.44	3,667,715.85	1.2%
700	Other Expenses	3,591,736.57	3,409,897.96	3,476,326.32	1.1%
900	Transfers / Reserves	706,964.53	253,772.00	-	0.0%
	Total Appropriations	251,247,113.94	256,157,372.09	281,787,873.88	89.3%
Ending Fund Balance June 30		52,729,621.61	55,192,017.89	33,929,350.48	10.8%
	Total - General Operating Fund	$ 303,976,735.55	$ 311,349,389.98	$ 315,717,224.36	100.0%

School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Function Group
Fiscal Year 2018-2019

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
5000	Instruction	$ 168,087,602.33	$ 170,671,561.16	$ 184,643,213.77	58.5%
6100	Pupil Personnel Services	8,694,369.90	8,393,526.28	9,759,128.61	3.1%
6200	Instructional Media Services	1,517,053.53	1,587,208.90	1,749,315.12	0.6%
6300	Instruction & Curriculum Development Services	4,462,619.89	2,663,148.13	3,663,280.91	1.2%
6400	Instructional Staff Training Services	1,341,003.54	2,493,111.51	2,630,482.26	0.8%
6500	Instruction Related Technology	503,684.95	511,117.25	518,012.11	0.2%
7100	Board	1,504,349.72	1,140,596.85	1,225,765.18	0.4%
7200	General Administration	296,312.42	301,073.95	364,657.04	0.1%
7300	School Administration	19,652,832.19	19,703,308.39	20,360,457.77	6.5%
7400	Facilities Acquisition & Construction	405,594.50	491,603.11	1,074,938.10	0.3%
7500	Fiscal Services	1,905,725.66	1,940,981.56	2,493,139.49	0.8%
7600	Food Services	26,407.75	80,231.86	-	0.0%
7700	Central Services	3,284,240.63	3,383,536.47	6,248,233.50	2.0%
7800	Pupil Transportation Services	12,238,978.67	12,997,253.39	13,563,595.43	4.3%
7900	Operation of Plant	15,402,664.03	18,722,536.64	21,268,260.90	6.7%
8100	Maintenance of Plant	6,923,744.56	6,619,979.74	7,571,682.66	2.4%
8200	Administrative Technology Services	2,958,568.71	2,880,202.33	2,985,498.11	1.0%
9100	Community Services	1,334,396.43	1,322,622.57	1,668,212.92	0.5%
9700	Transfers Out	706,964.53	253,772.00	-	0.0%
	Total Appropriations	251,247,113.94	256,157,372.09	281,787,873.88	89.3%
Ending Fund Balance June 30		52,729,621.61	55,192,017.89	33,929,350.48	10.8%
	Total - General Operating Fund	$ 303,976,735.55	$ 311,349,389.98	$ 315,717,224.36	100.0%

School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	$ 382,681.27	$ 175,247.68	$ 124,110.00	$ (51,137.68)
3326	SBE/COBI Bond Interest	104.43	1,050.26	-	(1,050.26)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	573,535.70	367,047.94	314,860.00	(52,187.94)
Local Sources					
3431	Interest on Investments	3,253.26	56,112.71	1,000.00	(55,112.71)
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	3,253.26	56,112.71	1,000.00	(55,112.71)
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	7,527,522.63	7,451,657.55	7,453,312.00	1,654.45
3660	Transfer From Interbudgetary Funds	12,642,638.81	16,669,634.15	-	(16,669,634.15)
3715	Proceeds/Refunding Bonds	568,000.00	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	86,652.33	-	-	-
3750	Proceeds/Cert. of Participation	29,393,000.00	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
	Other Financing Sources	50,217,813.77	24,121,291.70	7,453,312.00	(16,667,979.70)
	Total Revenue	50,794,602.73	24,544,452.35	7,769,172.00	(16,775,280.35)
Estimated Fund Balance July 1		76,286.32	17,334,693.82	69,504.80	(17,265,189.02)
	Total Debt Service Funds	$ 50,870,889.05	$ 41,879,146.17	$ 7,838,676.80	$ (34,040,469.37)

School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Appropriations ComparisonBy Object Group & Function Group
Fiscal Year 2018-2019

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 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	20,893,556.42	25,140,007.22	7,767,377.00	99.1%
900	Transfers / Reserves	12,642,638.81	16,669,634.15	-	0.0%
	Total Appropriations	33,536,195.23	41,809,641.37	7,767,377.00	99.1%
Estimated Fund Balance June 30		17,334,693.82	69,504.80	71,299.80	0.9%
	Total Debt Service Funds	$ 50,870,889.05	$ 41,879,146.17	$ 7,838,676.80	100.0%

Appropriations Comparison By Function Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
9200	Debt Services	$ 33,536,195.23	$ 41,809,641.37	$ 7,767,377.00	99.1%
9700	Transfers Out	-	-	-	0.0%
	Total Appropriations	33,536,195.23	41,809,641.37	7,767,377.00	99.1%
Estimated Fund Balance June 30		17,334,693.82	69,504.80	71,299.80	0.9%
	Total Debt Service Funds	$ 50,870,889.05	$ 41,879,146.17	$ 7,838,676.80	100.0%

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	$ -	$ -	$ -	$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	687,507.44	894,941.03	897,511.47	2,570.44
3325	Interest on Undistributed CO&DS	17,862.31	13,272.57	9,810.00	(3,462.57)
3391	Public Education Capital Outlay (PECO)	988,562.00	652,102.00	631,495.00	(20,607.00)
3394	Capital Outlay Charter Schools	412,265.00	258,062.00	-	(258,062.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	2,106,196.75	1,818,377.60	1,538,816.47	(279,561.13)
Local Sources					
3413	District Local Capital Improvement Tax	24,326,079.85	25,377,165.72	27,041,477.00	1,664,311.28
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	45,348.89	33,930.42	-	(33,930.42)
3431	Interest on Investments	62,561.41	141,804.84	-	(141,804.84)
3490	Miscellaneous Revenue	-	2,976.00	-	(2,976.00)
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	452.16	-	(452.16)
	Local Sources	24,433,990.15	25,556,329.14	27,041,477.00	1,485,147.86

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase/ (Decrease)
Other Financing Sources & Transfers					
3610	Transfer From General Fund	706,964.53	253,772.00	-	(253,772.00)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	83,000.00	-	(83,000.00)
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	706,964.53	336,772.00	-	(336,772.00)
	Total Revenue	27,247,151.43	27,711,478.74	28,580,293.47	868,814.73
Estimated Fund Balance July 1		4,903,699.64	7,875,928.61	9,602,850.24	1,726,921.63
	Total Capital Project Funds	$ 32,150,851.07	$ 35,587,407.35	$ 38,183,143.71	$ 2,595,736.36

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2018-2019

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 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	5,410,078.45	6,855,869.98	18,014,793.81	47.2%
700	Other Expenses	826.82	540,350.13	-	0.0%
900	Transfers / Reserves	18,864,017.19	18,588,337.00	19,458,658.00	51.0%
	Total Appropriations	24,274,922.46	25,984,557.11	37,473,451.81	98.2%
Estimated Fund Balance June 30		7,875,928.61	9,602,850.24	709,691.90	1.9%
	Total Capital Project Funds	$ 32,150,851.07	$ 35,587,407.35	$ 38,183,143.71	100.0%

Appropriations Comparison By Function Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
7400	Facilities Acquisition & Construction	$ 5,410,078.45	$ 7,395,327.98	$ 18,014,793.81	47.2%
9200	Debt Services	826.82	892.13	-	0.0%
9700	Transfers Out	18,864,017.19	18,588,337.00	19,458,658.00	51.0%
	Total Appropriations	24,274,922.46	25,984,557.11	37,473,451.81	98.1%
Estimated Fund Balance June 30		7,875,928.61	9,602,850.24	709,691.90	1.9%
	Total Debt Service Funds	$ 32,150,851.07	$ 35,587,407.35	$ 38,183,143.71	100.0%

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - New Revenue
Fiscal Year 2018-2019

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3429 PECO Maintenance FY 19	Fund 3719 Capital Improvement Tax - FY 19	Total
New Projects:							
1	BAKER SCHOOL	2396	ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	$ -	$ -	$ 150,000.00	$ 150,000.00
2	BAKER SCHOOL	2397	ROUTER RELOCATION	-	-	16,000.00	16,000.00
3	BLUEWATER ELEM	2398	BOILER REPLACEMENT	-	-	150,000.00	150,000.00
4	BOB SIKES ELEMENTARY	2399	HVAC CONTROLS UPGRADE	-	-	59,000.00	59,000.00
5	COURIER SERVICE	0369	(2) COURIER VANS	-	-	60,000.00	60,000.00
6	CRESTVIEW HIGH	2396	ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	-	-	150,000.00	150,000.00
7	CRESTVIEW HIGH	3303	LIGHT CONTROL BOARD REPLACEMENT	-	-	15,000.00	15,000.00
8	DESTIN MIDDLE	0316	GUTTER REPLACEMENT	-	-	15,000.00	15,000.00
9	DISTRICT WIDE	5341	ADA PLAYGROUNDS	-	-	175,000.00	175,000.00
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	150,000.00	150,000.00
11	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	-	50,000.00	50,000.00
12	DISTRICT WIDE	0318	DOORS	-	-	300,000.00	300,000.00
13	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	100,000.00	100,000.00
14	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	40,000.00	140,000.00	180,000.00
15	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	50,000.00	50,000.00	100,000.00
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	195,000.00	195,000.00
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	100,000.00	100,000.00
18	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	-	200,000.00	200,000.00
19	DISTRICT WIDE	2368	PAVING	-	-	50,000.00	50,000.00
20	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	180,000.00	180,000.00
21	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	-	25,000.00	25,000.00
22	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	180,000.00	180,000.00
23	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	1,071,635.47	1,071,635.47
24	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	-	100,000.00	100,000.00
25	DISTRICT WIDE	0322	ROOFING REPAIRS	-	-	250,000.00	250,000.00
26	DISTRICT WIDE	2395	SAFETY/ADA	-	87,500.00	87,500.00	175,000.00
27	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	200,000.00	200,000.00
28	EDGE ELEM	3308	RE-DIRECT FLOW OF TRAFFIC	-	-	100,000.00	100,000.00
29	EDGE ELEM	3309	ROOF REPLACEMENT - TPM PROJECT	532,321.47	453,995.00	163,683.53	1,150,000.00
30	FLOROSA ELEM	3324	CAR/RIDER LANE/DRAINAGE REDESIGN PHASE 1	-	-	75,000.00	75,000.00
31	FORT WALTON BEACH HIGH SCHOOL	2396	ATHLETIC FIELD LIGHT REPLACEMENT - SOFTBALL	-	-	150,000.00	150,000.00
32	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	-	125,000.00	125,000.00
33	MAINTENANCE DEPARTMENT	0369	3 TRUCKS/MAINTENANCE EQUIPMENT	-	-	290,000.00	290,000.00
34	MARY ESTHER ELEM	2398	BOILER REPLACEMENT	-	-	130,000.00	130,000.00
35	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	50,000.00	50,000.00
36	MIS	3325	LIVE STREAM CONNECTIVITITES	-	-	100,000.00	100,000.00
37	NICEVILLE HIGH	2398	BOILER REPLACEMENT	-	-	125,000.00	125,000.00
38	NICEVILLE HIGH	2399	HVAC CONTROLS UPGRADE	-	-	44,000.00	44,000.00
39	PRYOR MIDDLE	3326	FLOORING IN GYM - REFINISHING	-	-	15,000.00	15,000.00
40	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	375,000.00	375,000.00
41	SCHOOLS - VARIOUS	3327	FENCING/ELECTRONIC GATES	-	-	723,000.00	723,000.00
42	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - TPM PROJECTS	-	-	723,000.00	723,000.00
43	SHOAL RIVER MIDDLE	3329	WATER WELL REPLACEMENT	-	-	25,000.00	25,000.00
44	STUDENT SERVICES	0369	VEHICLE - ATTENDANCE OFFICER	-	-	20,000.00	20,000.00
45	TRANSFER TO DEBT SERVICE - COPS 2012 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	1,402,274.00	1,402,274.00
46	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	N/A	DEBT SERVICE PAYMENTS	-	-	6,051,038.00	6,051,038.00
47	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	N/A	SEAT MANAGEMENT LEASE	-	-	6,500,000.00	6,500,000.00
48	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	N/A	MAINTENANCE EXPENDITURES	-	-	5,505,346.00	5,505,346.00
49	VALPARAISO	3330	ROOF REPLACEMENT - TPM PROJECT	375,000.00			375,000.00
50	WALKER ELEM	2398	BOILER REPLACEMENT	-	-	130,000.00	130,000.00
51	**Total - New Projects - Revenue Source**			**$ 907,321.47**	**$ 631,495.00**	**$ 27,041,477.00**	**$ 28,580,293.47**

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3427 PECO Maintenance FY 2016-2017	Fund 3428 PECO Maintenance FY 2017-2018	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Total All Funds Pages 1 & 2
Currently Funded Projects:									
1	BLUEWATER ELEM	5336	BLUEWATER - BOILER REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
2	BRUNER MIDDLE	5337	BRUNER - HVAC 3 UNITS REPLACEMENT	-	-	-	-	-	-
3	CARVER HILL	5398	CARVER HILL - OFFICE RENOVATION	-	-	-	-	-	-
4	CARVER HILL	5393	CARVER HILL - SECURITY SYSTEM	-	-	-	-	-	-
5	CHOCTAW HIGH	5339	CHOCTAW - REPLACE HVAC	-	-	-	-	-	-
6	CHOCTAW HIGH	5394	CHOCTAW - RESTROOM RENOVATION - BD	-	-	-	-	-	-
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	-	-	-
8	CRESTVIEW HIGH	2387	CRESTVIEW HIGH - BATTING CAGE - SELF HELP	-	-	-	-	-	-
9	CRESTVIEW HIGH	2391	CRESTVIEW HIGH - MAIN ELECTRICAL GEAR	-	-	-	-	-	-
10	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-	-	-	-
11	DESTIN ELEM	5378	DESTIN ELEM - FLOORING CAFÉ	-	-	-	-	-	-
12	DESTIN ELEM	2379	DESTIN ELEM - PARKING SELF HELP	-	-	-	-	-	-
13	DESTIN ELEM	5368	DESTIN ELEM - PLAYGROUND SHADE	-	-	-	-	-	-
14	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	-	-	22,193.97	22,193.97
15	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	-
16	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-	-
17	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-	-	2,000.00	2,000.00
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	-	-	38,772.80	-	-	38,772.80
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-	-
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	-	-
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	-	-	-
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	-	-
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-	-
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-	-
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	-
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	-	-	-	-	2,076.16	2,076.16
33	DISTRICT WIDE	5342	DISTRICT WIDE - PRESSBOX/BLEACHERS IX	-	-	-	-	-	-
34	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-	52,070.24	52,070.24
35	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-	-	-	-
36	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-	-	-	-
37	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	48,607.12		48,607.12
38	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-	-
39	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	1,675.00	33,884.11	-	-	35,559.11
40	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-	4,952.48	4,952.48
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-	-
42	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-	-
43	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	386,061.17	386,061.17
44	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	-	-	-	-	-
45	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	-	-	28,668.03	-	28,668.03
46	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	-	-	47,949.63	-	47,949.63
47	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-	2,997.13	2,997.13
48	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	-	-	-	-
51	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	550,167.21	-	550,167.21
52	FUND BALANCE - UNAPPROPRIATED	N/A	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Currently Funded Projects:

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3427 PECO Maintenance FY 2016-2017	Fund 3428 PECO Maintenance FY 2017-2018	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Total All Funds Pages 1 & 2
53	FUND BALANCE - UNAPPROPRIATED	N/A	OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-
54	FUND BALANCE - UNAPPROPRIATED	N/A	REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	-	-	-	2,397.27
55	FWBHS	5346	FWBHS - CHILLER PLANT REPLACEMENT	-	-	-	-	-	-
56	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-	-	-
57	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	-	-
58	FWBHS	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	-	-	14,011.07	-	14,011.07
59	FWBHS	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	-	-	125,941.14	58,631.00	-	184,572.14
60	FWBHS	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	-	-	-	-
61	FWBHS	5382	FWBHS - TRACK UPGRADE - SELFHELP	-	-	-	-	-	-
62	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-	-	-
63	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	-	-	34.00	-	34.00
64	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	-	-	-	-	-
65	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	-	-	42,090.98	-	42,090.98
66	MEIGS MS	5353	MEIGS - STADIUM LIGHTS REPLACEMENT	-	-	-	-	-	-
67	NICEVILLE HIGH SCHOOL	2385	NICEVILLE - RE-INSULATION PIPING & DUCTS - BD	-	-	-	-	-	-
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	-
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	-	-	-	-	-
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-	14,226.57	-	14,226.57
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	-	-	-	-	-
72	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	-	-	-	-	136,909.11	136,909.11
73	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	-	-	-
74	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-	503.04	503.04
75	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-
76	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	-
77	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-	-	-
78	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	-	-	-	-
79	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	-	-	20,462.00	-	20,462.00
80	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	59.50	59.50
81	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-
82	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	9,063.90	9,063.90
83	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	642.71	642.71
84	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	-	2,544.39	2,544.39
85	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	-	-
86	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-	-
87	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-	-
88	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	-	-
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	-	-
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-
91	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-
92	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	-	-	-	-	-
93	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-	-	-
94	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	-
95	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-	-
96	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-	-	-
97	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	-	-	-	-	-	-
98	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	-	-
99	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	-	-	-	-
100	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	-	-	88,000.00	-	-	88,000.00
101			**Total By Revenue Source**	**$ 2,397.27**	**$ 1,675.00**	**$ 286,598.05**	**$ 824,847.61**	**$ 622,073.80**	**$ 1,737,591.73**

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 3 & 4
Currently Funded Projects:									
1	BLUEWATER ELEM	5336	BLUEWATER - BOILER REPLACEMENT	$ -	$ -	$ 30,386.00	$ -	$ -	$ 30,386.00
2	BRUNER MIDDLE	5337	BRUNER - HVAC 3 UNITS REPLACEMENT	-	-	74,624.72	-	-	74,624.72
3	CARVER HILL	5398	CARVER HILL - OFFICE RENOVATION	-	-	8,000.00	-	-	8,000.00
4	CARVER HILL	5393	CARVER HILL - SECURITY SYSTEM	-	7,088.12	-	-	-	7,088.12
5	CHOCTAW HIGH	5339	CHOCTAW - REPLACE HVAC	-	-	46,863.80	-	-	46,863.80
6	CHOCTAW HIGH	5394	CHOCTAW - RESTROOM RENOVATION - BD	-	-	10,000.00	-	-	10,000.00
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	-	-	91.08	-	91.08
8	CRESTVIEW HIGH	2387	CRESTVIEW HIGH - BATTING CAGE - SELF HELP	-	-	-	3,679.37	-	3,679.37
9	CRESTVIEW HIGH	2391	CRESTVIEW HIGH - MAIN ELECTRICAL GEAR	-	11,410.95	-	-	-	11,410.95
10	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	1,706.00	-	-	-	1,706.00
11	DESTIN ELEM	5378	DESTIN ELEM - FLOORING CAFÉ	-	-	48,652.39	-	-	48,652.39
12	DESTIN ELEM	2379	DESTIN ELEM - PARKING SELF HELP	-	-	-	300.00	-	300.00
13	DESTIN ELEM	5368	DESTIN ELEM - PLAYGROUND SHADE	-	-	-	975.00	-	975.00
14	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	428.22	-	-	428.22
15	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-		100,634.21	-	-	100,634.21
16	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	52.76	19,728.86	-	-	19,781.62
17	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	51,712.30	4,596.53	-	-	56,308.83
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	156,569.13	-	-	156,569.13
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	13,303.95	1,900.13	-	-	15,204.08
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	628.95	41,877.77	-	-	42,506.72
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	1,524.89	-	-	-	1,524.89
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	22,361.87	7,766.56	-	-	30,128.43
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	1,562.31	-	-	-	-	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	66,634.83	-	-	66,634.83
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	8,190.07	-	-	8,190.07
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	1.20	29,174.34	-	-	29,175.54
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	1,379.19	-	-	240,587.47	-	241,966.66
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	11,199.63	34,896.92	46,920.41	-	-	93,016.96
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	45,217.99	-	-	45,217.99
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	11,016.00	18,744.65	91,060.68	-	-	120,821.33
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	18,552.67	-	-	18,552.67
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	38.84	60,000.00	22,648.17	-	-	82,687.01
33	DISTRICT WIDE	5342	DISTRICT WIDE - PRESSBOX/BLEACHERS IX	-	-	108,000.00	-	-	108,000.00
34	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	23,796.63	27,598.28	290,320.92	-	-	341,715.83
35	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	92,104.45	-	-	92,104.45
36	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	18,008.97	390,000.00	-	-	408,008.97
37	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	2,828.61	6,399.02	-	-	9,227.63
38	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	-	2,338.50
39	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	20,814.81	47,696.00	-	-	68,510.81
40	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR		52,114.42	-	-	-	52,114.42
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	148.15	25,000.00	-	-	-	25,148.15
42	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	21,027.00	10,000.00	-	-	31,027.00
43	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	1,390,782.40	944,139.51	1,247,927.27	-	-	3,582,849.18
44	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	9,248.00	-	-	-	9,248.00
45	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	-	-	-	-	-
46	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	-	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	24,044.36	-	-	-	-	24,044.36
49	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	3,046.82	-	-	-	3,046.82
50	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	36,758.04	-	-	36,758.04
51	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-	-
52	FUND BALANCE - UNAPPROPRIATED	N/A	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	38,228.07	-	38,228.07

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 3 & 4
Currently Funded Projects:									
53	FUND BALANCE - UNAPPROPRIATED	N/A	OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	52,053.00	52,053.00
54	FUND BALANCE - UNAPPROPRIATED	N/A	REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-	-
55	FWBHS	5346	FWBHS - CHILLER PLANT REPLACEMENT	-	-	6,366.00	-	-	6,366.00
56	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	558.00	-	-	-	558.00
57	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	4,477.12	-	-	-	4,477.12
58	FWBHS	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	-	-	-	-	-
59	FWBHS	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	-	-	-	-	-	-
60	FWBHS	2354	FWBHS - STADIUM TURF REPLACEMENT	-	56,041.42	-	-	-	56,041.42
61	FWBHS	5382	FWBHS - TRACK UPGRADE - SELFHELP	-	-	10,000.00	86,132.00	-	96,132.00
62	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	11,825.05	-	-	-	-	11,825.05
63	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	-	-	-	-	-
64	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	-	8,668.51	-	-	8,668.51
65	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	-	-	-	-	-
66	MEIGS MS	5353	MEIGS - STADIUM LIGHTS REPLACEMENT	-	-	125,000.00	-	-	125,000.00
67	NICEVILLE HIGH SCHOOL	2385	NICEVILLE - RE-INSULATION PIPING & DUCTS - BD	-	79,047.00	-	-	-	79,047.00
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	10.00	-	10.00
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	14,805.79	-	-	-	14,805.79
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	-	-	-	-	-	-
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	-	23,875.08	-	-	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	-	-	-	-	-	-
73	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	-	-	1,674.76	-	1,674.76
74	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	3,030.50	-	-	-	-	3,030.50
75	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	2,072.85	-	2,072.85
76	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	34.56	-	34.56
77	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	242.65	-	-	-	-	242.65
78	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	389,850.03	81,164.71	107,640.00	-	578,654.74
79	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	-	-	-	-	-
80	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	-	-
81	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	2,484.20	-	2,484.20
82	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	3,003.39	27,745.08	16,629.01	-	-	47,377.48
83	SCHOOL BOARD	2303	BOARD PROJECTS	5,121.39	4,945.17	255,591.41	-	-	265,657.97
84	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	3,489.53	8,430.72	-	-	-	11,920.25
85	SCHOOLS - VARIOUS	1340	CARPET - BD	-	9,010.36	-	-	-	9,010.36
86	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	4,733.85	-	-	-	-	4,733.85
87	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	27,268.97	-	-	-	27,268.97
88	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	5,178.59	24,845.88	-	-	30,024.47
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	30,468.67	-	-	30,468.67
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	300.00	-	-	-	300.00
91	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	3,293.43	-	3,293.43
92	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	350.00	-	-	-	-	350.00
93	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	917.03	5,323.03	-	-	-	6,240.06
94	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	22,244.00	-	-	22,244.00
95	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	20,531.04	-	-	20,531.04
96	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	2,231.01	-	-	-	-	2,231.01
97	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	-	-	98,038.00	-	-	98,038.00
98	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	6,077.00	-	-	6,077.00
99	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	1,894.56	-	-	1,894.56
100	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	-	-	3,485.00	-	-	3,485.00
101			**Total By Revenue Source**	**$ 1,501,250.41**	**$ 1,980,240.26**	**$ 3,844,512.05**	**$ 487,202.79**	**$ 52,053.00**	**$ 7,865,258.51**

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/ Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds FY 2018-2019
Currently Funded Projects:						
1	BLUEWATER ELEM	5336	BLUEWATER - BOILER REPLACEMENT	$ -	$ 30,386.00	$ 30,386.00
2	BRUNER MIDDLE	5337	BRUNER - HVAC 3 UNITS REPLACEMENT	-	74,624.72	74,624.72
3	CARVER HILL	5398	CARVER HILL - OFFICE RENOVATION	-	8,000.00	8,000.00
4	CARVER HILL	5393	CARVER HILL - SECURITY SYSTEM	-	7,088.12	7,088.12
5	CHOCTAW HIGH	5339	CHOCTAW - REPLACE HVAC	-	46,863.80	46,863.80
6	CHOCTAW HIGH	5394	CHOCTAW - RESTROOM RENOVATION - BD	-	10,000.00	10,000.00
7	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATIONS	-	91.08	91.08
8	CRESTVIEW HIGH	2387	CRESTVIEW HIGH - BATTING CAGE - SELF HELP	-	3,679.37	3,679.37
9	CRESTVIEW HIGH	2391	CRESTVIEW HIGH - MAIN ELECTRICAL GEAR	-	11,410.95	11,410.95
10	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	1,706.00	1,706.00
11	DESTIN ELEM	5378	DESTIN ELEM - FLOORING CAFÉ	-	48,652.39	48,652.39
12	DESTIN ELEM	2379	DESTIN ELEM - PARKING SELF HELP	-	300.00	300.00
13	DESTIN ELEM	5368	DESTIN ELEM - PLAYGROUND SHADE	-	975.00	975.00
14	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	22,193.97	428.22	22,622.19
15	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	100,634.21	100,634.21
16	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	19,781.62	19,781.62
17	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	2,000.00	56,308.83	58,308.83
18	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	156,569.13	156,569.13
19	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	15,204.08	15,204.08
20	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	42,506.72	42,506.72
21	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	1,524.89	1,524.89
22	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	38,772.80	30,128.43	68,901.23
23	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	1,562.31	1,562.31
24	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	66,634.83	66,634.83
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	8,190.07	8,190.07
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	29,175.54	29,175.54
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	241,966.66	241,966.66
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	93,016.96	93,016.96
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	45,217.99	45,217.99
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	120,821.33	120,821.33
31	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	18,552.67	18,552.67
32	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	2,076.16	82,687.01	84,763.17
33	DISTRICT WIDE	5342	DISTRICT WIDE - PRESSBOX/BLEACHERS IX	-	108,000.00	108,000.00
34	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	52,070.24	341,715.83	393,786.07
35	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	92,104.45	92,104.45
36	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	408,008.97	408,008.97
37	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	48,607.12	9,227.63	57,834.75
38	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	2,338.50
39	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	35,559.11	68,510.81	104,069.92
40	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	4,952.48	52,114.42	57,066.90
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	25,148.15	25,148.15
42	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	31,027.00	31,027.00
43	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	386,061.17	3,582,849.18	3,968,910.35
44	EDWINS ELEM	2392	EDWINS - REPLACE SEWER LINE	-	9,248.00	9,248.00
45	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	28,668.03	-	28,668.03
46	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	47,949.63	-	47,949.63
47	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	2,997.13	-	2,997.13
48	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	24,044.36	24,044.36
49	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	3,046.82	3,046.82
50	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	36,758.04	36,758.04
51	FUND BALANCE - UNAPPROPRIATED	N/A	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	550,167.21	-	550,167.21
52	FUND BALANCE - UNAPPROPRIATED	N/A	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	38,228.07	38,228.07

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2018
Fiscal Year 2018-2019

Line No.	Cost Center	Fund/ Project Number	Project Description	Total All Funds Pages 1 & 2	Total All Funds Pages 3 & 4	Total All Funds FY 2018-2019
Currently Funded Projects:						
53	FUND BALANCE - UNAPPROPRIATED	N/A	OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	52,053.00	52,053.00
54	FUND BALANCE - UNAPPROPRIATED	N/A	REFUND & REVENUE BOND 2011 - FUND 3211	2,397.27	-	2,397.27
55	FWBHS	5346	FWBHS - CHILLER PLANT REPLACEMENT	-	6,366.00	6,366.00
56	FWBHS	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	558.00	558.00
57	FWBHS	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	4,477.12	4,477.12
58	FWBHS	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	14,011.07	-	14,011.07
59	FWBHS	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	184,572.14	-	184,572.14
60	FWBHS	2354	FWBHS - STADIUM TURF REPLACEMENT	-	56,041.42	56,041.42
61	FWBHS	5382	FWBHS - TRACK UPGRADE - SELFHELP	-	96,132.00	96,132.00
62	LAUREL HILL SCHOOL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	11,825.05
63	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	34.00	-	34.00
64	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	8,668.51	8,668.51
65	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	42,090.98	-	42,090.98
66	MEIGS MS	5353	MEIGS - STADIUM LIGHTS REPLACEMENT	-	125,000.00	125,000.00
67	NICEVILLE HIGH SCHOOL	2385	NICEVILLE - RE-INSULATION PIPING & DUCTS - BD	-	79,047.00	79,047.00
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	10.00	10.00
69	NICEVILLE HIGH/ELLIOTT POINT	2382	NICEVILLE/ELLIOTT POINT - ODP - P5/TO 15	-	14,805.79	14,805.79
70	NICEVILLE HIGH/ELLIOTT POINT	2375	NICEVILLE/ELLIOTT POINT - ROOF - P5/TO 15	14,226.57	-	14,226.57
71	NORTHWOOD ELEM	5355	NORTHWOOD - HVAC UNITS	-	23,875.08	23,875.08
72	OKALOOSA TECHNICAL COLLEGE	0387	R & R - FIBER OPTIC CABLE UPGRADE	136,909.11	-	136,909.11
73	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE-ROOF - P5TO13	-	1,674.76	1,674.76
74	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	503.04	3,030.50	3,533.54
75	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	2,072.85	2,072.85
76	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	34.56	34.56
77	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	242.65	242.65
78	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	578,654.74	578,654.74
79	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	20,462.00	-	20,462.00
80	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	59.50	-	59.50
81	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	2,484.20	2,484.20
82	SCHOOL BOARD	2393	BAND INSTRUMENT REPLACEMENT	9,063.90	47,377.48	56,441.38
83	SCHOOL BOARD	2303	BOARD PROJECTS	642.71	265,657.97	266,300.68
84	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	2,544.39	11,920.25	14,464.64
85	SCHOOLS - VARIOUS	1340	CARPET - BD	-	9,010.36	9,010.36
86	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	4,733.85
87	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	27,268.97	27,268.97
88	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	30,024.47	30,024.47
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	30,468.67	30,468.67
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	300.00	300.00
91	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	3,293.43	3,293.43
92	SCHOOLS - VARIOUS	4301	PROJECTORS - BD	-	350.00	350.00
93	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	6,240.06	6,240.06
94	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	22,244.00	22,244.00
95	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	20,531.04	20,531.04
96	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	2,231.01	2,231.01
97	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLCD	-	98,038.00	98,038.00
98	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	6,077.00	6,077.00
99	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	1,894.56	1,894.56
100	VALPARAISO/STEM	5359	VALP/STEM - HVAC REPL - KG	88,000.00	3,485.00	91,485.00
101			**Total By Revenue Source**	**$ 1,737,591.73**	**$ 7,865,258.51**	**$ 9,602,850.24**

School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ 1,660,661.95	$ 1,745,838.37	$ 904,968.67	$ (840,869.70)
	Federal Direct Sources	1,660,661.95	1,745,838.37	904,968.67	(840,869.70)
Federal Through State Sources					
3201	Vocational Education Acts	256,730.23	244,008.18	267,780.82	23,772.64
3221	Adult General Education	76,129.04	75,013.06	282.94	(74,730.12)
3231	Individuals with Disabilities Education Act	6,730,349.96	6,434,468.68	7,805,434.01	1,370,965.33
3241	Title I	6,701,641.06	6,100,422.86	6,165,025.94	64,603.08
3242	Title IV - 21st Century School	364,450.98	299,730.24	210,169.49	(89,560.75)
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	153,968.35	133,742.94	145,337.22	11,594.28
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	914,408.07	824,151.54	984,165.63	160,014.09
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	29,770.18	42,598.88	75,273.73	32,674.85
	Federal Through State Sources	15,227,447.87	14,154,136.38	15,653,469.78	1,499,333.40
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	16,888,109.82	15,899,974.75	16,558,438.45	658,463.70
Estimated Fund Balance July 1		-	-	-	-
	Total Other Special Revenue Fund	$ 16,888,109.82	$ 15,899,974.75	$ 16,558,438.45	$ 658,463.70

School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2018-2019

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
100 / 200	Salaries & Benefits	$ 12,339,853.26	$ 11,627,705.67	$ 11,807,588.09	71.3%
300	Purchased Services	1,500,996.50	1,219,080.65	1,247,966.92	7.5%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	606,927.09	655,984.05	2,502,827.18	15.1%
600	Capital Outlay	819,342.33	1,006,677.72	430,124.64	2.6%
700	Other Expenses	1,620,990.64	1,390,526.66	569,931.62	3.4%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	16,888,109.82	15,899,974.75	16,558,438.45	100.0%
Estimated Fund Balance June 30		-	-	-	0.0%
	Total Other Special Revenue Fund	$ 16,888,109.82	$ 15,899,974.75	$ 16,558,438.45	100.0%

School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2018-2019

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
5000	Instruction	$ 11,436,828.45	$ 11,022,848.39	$ 11,192,664.67	67.6%
6100	Pupil Personnel Services	664,009.99	574,502.10	678,739.80	4.1%
6200	Instructional Media Services	7,607.72	-	3,045.00	0.0%
6300	Instruction & Curriculum Development Services	2,951,125.03	1,848,334.19	2,521,209.64	15.2%
6400	Instructional Staff Training Services	231,221.68	1,082,891.32	1,148,657.00	6.9%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	615,456.45	506,867.21	999,411.59	6.0%
7300	School Administration	-	-	-	0.0%
7400	Facilities Acquisition & Construction	-	-	-	0.0%
7500	Fiscal Services	-	-	-	0.0%
7600	Food Services	-	-	-	0.0%
7700	Central Services	-	-	1,014.00	0.0%
7800	Pupil Transportation Services	38,182.25	36,967.26	13,696.75	0.1%
7900	Operation of Plant	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	943,678.25	827,564.28	-	0.0%
	Total Appropriations	16,888,109.82	15,899,974.75	16,558,438.45	100.0%
Ending Fund Balance June 30		-	-	-	0.0%
	Total Other Special Revenue Fund	$ 16,888,109.82	$ 15,899,974.75	$ 16,558,438.45	100.0%

School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2018-2019

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
Federal Direct Sources					
3199	Miscellaneous Federal Direct	-	1,500.00	-	(1,500.00)
	Federal Direct Sources	-	1,500.00	-	(1,500.00)
Federal Through State Sources					
3261	School Lunch Reimbursement	$ 5,740,897.32	$ 5,734,568.99	$ 5,822,400.00	$ 87,831.01
3262	School Breakfast Reimbursement	1,279,017.29	1,292,252.41	1,306,400.00	14,147.59
3263	FS After School Snack Reimbursement	132,461.50	130,835.76	136,300.00	5,464.24
3265	USDA Donated Commodities	832,544.48	863,464.40	817,600.00	(45,864.40)
3267	Summer Food Service Program	194,477.85	187,845.95	56,861.03	(130,984.92)
3268	Nutritional Education & Training Program	-	-	-	-
3299	Misc. Federal Through State	82,855.21	-	46,645.03	46,645.03
	Federal Through State Sources	8,262,253.65	8,208,967.51	8,186,206.06	(22,761.45)
State Sources					
3338	State Lunch Supplement	64,447.00	63,070.00	63,000.00	(70.00)
3339	State Breakfast Supplement	38,827.00	39,513.00	39,500.00	(13.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	103,274.00	102,583.00	102,500.00	(83.00)
Local Sources					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	15,990.22	42,272.18	-	(42,272.18)
3448	Donations	11,815.33	2,970.86	-	(2,970.86)
3451	Student Meals	3,374,383.60	3,368,029.29	3,468,200.00	100,170.71
3456	Other Food Sales	-	-	-	-
3457	Catering	10,611.52	4,188.28	-	(4,188.28)
3465	Purchased Positions - Other	142.27	-	-	-

School District of Okaloosa County

District Summary Budget

Other Special Revenue - Food Service Fund

Estimated Revenue Comparison

Fiscal Year 2018-2019

Revenue Comparison

Object Group Number	Object Group Name	FY 2016-2017 Actual Revenue	FY 2017-2018 Actual Revenue	FY 2018-2019 Estimated Revenue	$ Increase (Decrease)
Local Sources (Continued)					
3466	Purchased Other Positions - External	526.80	568.00	-	(568.00)
3490	Miscellaneous Local	2,324.83	1,413.92	-	(1,413.92)
3496	Soft Drink Commissions	18,554.31	14,664.25	12,000.00	(2,664.25)
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	3,434,348.88	3,434,106.78	3,480,200.00	46,093.22
Other Financing Sources & Transfers					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,799,876.53	11,747,157.29	11,768,906.06	21,748.77
Beginning Fund Balance July 1		2,532,190.71	3,669,476.82	5,106,626.03	1,437,149.21
	Total Food Service Fund	$ 14,332,067.24	$ 15,416,634.11	$ 16,875,532.09	$ 1,458,897.98

School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2018-2019

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
100 / 200	Salaries & Benefits	$ 2,870,337.13	$ 2,669,375.01	$ 2,750,076.15	16.3%
300	Purchased Services	6,275,140.61	6,492,303.17	6,590,078.63	39.1%
400	Energy Services	82,015.19	78,539.24	87,430.00	0.5%
500	Materials & Supplies	768,713.36	716,065.98	1,028,893.67	6.1%
600	Capital Outlay	394,925.89	119,052.77	1,087,868.93	6.4%
700	Other Expenses	271,458.24	234,671.91	333,926.72	2.0%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	10,662,590.42	10,310,008.08	11,878,274.10	70.4%
Estimated Fund Balance June 30		3,669,476.82	5,106,626.03	4,997,257.99	29.6%
	Total Food Service Fund	$ 14,332,067.24	$ 15,416,634.11	$ 16,875,532.09	100.0%

Appropriations Comparison By Function Group

Object Group Number	Object Group Name	FY 2016-2017 Actual Expenditures	FY 2017-2018 Actual Expenditures	FY 2018-2019 Appropriations	% of Total
7600	School Food Services	$ 10,662,590.42	$ 10,310,008.08	$ 11,878,274.10	70.4%
	Total Appropriations	10,662,590.42	10,310,008.08	11,878,274.10	70.4%
Estimated Fund Balance June 30		3,669,476.82	5,106,626.03	4,997,257.99	29.6%
	Total Debt Service Funds	$ 14,332,067.24	$ 15,416,634.11	$ 16,875,532.09	100.0%

SCHOOL DISTRICT OF OKALOOSA COUNTY

GENERAL FUND

APPROPRIATIONS BY COST CENTER, INCLUDING PROJECT CARRYOVER AND ENCUMBRANCES

FISCAL YEAR 2018-2019

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	971,035.00	338,766.00	5,219.25	0.00	17,391.75	2,524.00	27,600.00	0.00	1,362,536.00
5200	496,536.00	191,026.00	0.00	0.00	2,000.00	0.00	0.00	0.00	689,562.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	2,000.00	0.00	0.00	0.00	0.00	0.00	43,900.00
7300	295,030.00	93,161.00	15,746.41	0.00	2,000.00	0.00	0.00	0.00	405,937.41
7900	0.00	0.00	0.00	0.00	2,000.00	3,263.63	0.00	0.00	5,263.63
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.18	10,250.18
TOTALS:	1,848,461.00	654,993.00	22,965.66	0.00	23,391.75	5,787.63	27,600.00	10,250.18	2,593,449.22

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	30,206.00	10,707.00	0.00	0.00	0.00	0.00	0.00	0.00	40,913.00
TOTALS:	30,206.00	10,707.00	0.00	0.00	0.00	0.00	0.00	0.00	40,913.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,479.00	38,401.00	0.00	0.00	0.00	0.00	0.00	0.00	118,880.00
TOTALS:	80,479.00	38,401.00	0.00	0.00	0.00	0.00	0.00	0.00	118,880.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,430.00	0.00	6,000.00	12,070.73	0.00	0.00	20,500.73
TOTALS:	0.00	0.00	2,430.00	0.00	6,000.00	12,070.73	0.00	0.00	20,500.73

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	53,598.00	0.00	0.00	0.00	53,598.00
TOTALS:	0.00	0.00	0.00	0.00	53,598.00	0.00	0.00	0.00	53,598.00

Data as of 08/31/2018

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	2,006.39	0.00	0.00	2,006.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,006.39	0.00	0.00	2,006.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	982.41	0.00	0.00	0.00	982.41
TOTALS:	0.00	0.00	0.00	0.00	982.41	0.00	0.00	0.00	982.41

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	10,850.00	0.00	0.00	0.00	10,850.00
TOTALS:	0.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	10,850.00

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	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	445,617.00	150,167.00	0.00	0.00	0.00	0.00	0.00	0.00	595,784.00
TOTALS:	445,617.00	150,167.00	0.00	0.00	0.00	0.00	0.00	0.00	595,784.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,263.00	81,260.00	0.00	0.00	0.00	0.00	123,523.00
TOTALS:	0.00	0.00	42,263.00	81,260.00	0.00	0.00	0.00	0.00	123,523.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	832.08	0.00	75.91	12.83	0.00	0.00	920.82
TOTALS:	0.00	0.00	832.08	0.00	75.91	12.83	0.00	0.00	920.82

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,190.00	0.00	0.00	0.00	0.00	0.00	14,190.00
TOTALS:	0.00	0.00	14,190.00	0.00	0.00	0.00	0.00	0.00	14,190.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

Data as of 08/31/2018

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	99.33	0.00	0.00	0.00	0.00	6,850.67	0.00	6,950.00
TOTALS:	0.00	99.33	0.00	0.00	0.00	0.00	6,850.67	0.00	6,950.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00	841.00
TOTALS:	0.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00	841.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,871.55	2,843.40	0.00	0.00	250.00	0.00	0.00	0.00	20,964.95
TOTALS:	17,871.55	2,843.40	0.00	0.00	250.00	0.00	0.00	0.00	20,964.95

SCHOOL/DEPT TOTALS:	**2,607,324.55**	**930,635.73**	**141,659.74**	**81,260.00**	**95,989.07**	**19,877.58**	**34,450.67**	**10,250.18**	**3,921,447.52**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,336,474.00	1,100,360.00	0.00	0.00	16,866.00	2,030.00	76,037.25	0.00	4,531,767.25
5200	279,898.00	94,322.00	0.00	0.00	0.00	0.00	3,000.00	0.00	377,220.00
5300	155,499.00	52,401.00	0.00	0.00	0.00	0.00	3,000.00	0.00	210,900.00
6100	236,150.00	74,550.00	0.00	0.00	0.00	0.00	0.00	0.00	310,700.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	579,948.00	184,679.00	54,067.69	0.00	13,000.00	26,935.50	5,321.25	0.00	863,951.44
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	71,504.03	71,504.03
TOTALS:	4,616,232.00	1,519,949.00	55,067.69	0.00	29,866.00	28,965.50	87,358.50	71,504.03	6,408,942.72

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,751.00	56,589.00	0.00	0.00	0.00	0.00	0.00	0.00	193,340.00
TOTALS:	136,751.00	56,589.00	0.00	0.00	0.00	0.00	0.00	0.00	193,340.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	30,206.00	21,748.00	0.00	0.00	0.00	0.00	0.00	0.00	51,954.00
TOTALS:	30,206.00	21,748.00	0.00	0.00	0.00	0.00	0.00	0.00	51,954.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00
TOTALS:	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	214,074.00	93,299.00	0.00	0.00	0.00	0.00	0.00	0.00	307,373.00
TOTALS:	214,074.00	93,299.00	0.00	0.00	0.00	0.00	0.00	0.00	307,373.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,743.66	3,229.84	0.00	0.00	0.00	0.00	0.00	0.00	17,973.50
TOTALS:	14,743.66	3,229.84	0.00	0.00	0.00	0.00	0.00	0.00	17,973.50

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	1,930.50	0.00	0.00	1,930.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,930.50	0.00	0.00	1,930.50

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,686.00	12,762.00	0.00	0.00	2,007.00	0.00	0.00	0.00	55,455.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.07	4,429.07
TOTALS:	40,686.00	12,762.00	0.00	0.00	2,007.00	0.00	0.00	4,429.07	59,884.07

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,076.80	0.00	0.00	0.00	1,076.80
TOTALS:	0.00	0.00	0.00	0.00	1,076.80	0.00	0.00	0.00	1,076.80

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00	87.50
9100	5.02	3.74	234.80	0.00	0.00	0.00	0.00	0.00	243.56
TOTALS:	5.02	3.74	234.80	87.50	0.00	0.00	0.00	0.00	331.06

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,015.60	0.00	24,000.59	24,643.48	0.00	0.00	49,659.67
TOTALS:	0.00	0.00	1,015.60	0.00	24,000.59	24,643.48	0.00	0.00	49,659.67

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	125,732.52	0.00	0.00	0.00	125,732.52
TOTALS:	0.00	0.00	0.00	0.00	125,732.52	0.00	0.00	0.00	125,732.52

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,042.50	0.00	373.61	23,410.28	0.00	0.00	24,826.39
TOTALS:	0.00	0.00	1,042.50	0.00	373.61	23,410.28	0.00	0.00	24,826.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00
TOTALS:	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00

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	1,583.26	1,515.81	0.00	0.00	3,099.07
TOTALS:	0.00	0.00	0.00	0.00	1,583.26	1,515.81	0.00	0.00	3,099.07

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	26,700.00	0.00	0.00	0.00	26,700.00
TOTALS:	0.00	0.00	0.00	0.00	26,700.00	0.00	0.00	0.00	26,700.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	200.00	0.00	3,762.35	0.00	0.00	0.00	3,962.35
TOTALS:	0.00	0.00	200.00	0.00	3,762.35	0.00	0.00	0.00	3,962.35

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

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

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	760,645.00	256,326.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,971.00
TOTALS:	760,645.00	256,326.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,971.00

0041	BAKER SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,480.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,480.00	240.00	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	2,417.61	384.66	0.00	0.00	0.00	0.00	0.00	0.00	2,802.27
TOTALS:	2,417.61	384.66	0.00	0.00	0.00	0.00	0.00	0.00	2,802.27

PROJECT: 5045 ROTC DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
TOTALS:	0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60

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	5,653.00	0.00	0.00	0.00	5,653.00
TOTALS:	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	5,653.00

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	281.00	0.00	0.00	0.00	281.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.14	217.14
TOTALS:	0.00	0.00	0.00	0.00	281.00	0.00	0.00	217.14	498.14

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

0041 BAKER SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	697.60	108.62	18,081.00	0.00	60.00	3,105.56	0.00	0.00	22,052.78
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,909.02	37,909.02
TOTALS:	697.60	108.62	18,081.00	0.00	60.00	3,105.56	0.00	37,909.02	59,961.80

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	80,379.00	256,966.00	0.00	0.00	0.00	0.00	337,345.00
TOTALS:	0.00	0.00	80,379.00	256,966.00	0.00	0.00	0.00	0.00	337,345.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,933.00	27,947.00	0.00	0.00	0.00	0.00	0.00	0.00	110,880.00
TOTALS:	82,933.00	27,947.00	0.00	0.00	0.00	0.00	0.00	0.00	110,880.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	54.49	0.00	165.49	180.00	0.00	0.00	399.98
TOTALS:	0.00	0.00	54.49	0.00	165.49	180.00	0.00	0.00	399.98

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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	1,525.00	1,525.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00

Data as of 08/31/2018

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
6400	43,741.00	13,710.00	0.00	0.00	0.00	0.00	0.00	0.00	57,451.00
TOTALS:	95,574.00	31,177.00	0.00	0.00	0.00	0.00	0.00	0.00	126,751.00

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	1,405.91	0.00	0.00	0.00	1,405.91
TOTALS:	0.00	0.00	0.00	0.00	1,405.91	0.00	0.00	0.00	1,405.91

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	204.39	0.00	0.00	0.00	0.00	14,095.61	0.00	14,300.00
TOTALS:	0.00	204.39	0.00	0.00	0.00	0.00	14,095.61	0.00	14,300.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,525.27	0.00	0.00	0.00	9,525.27
TOTALS:	0.00	0.00	0.00	0.00	9,525.27	0.00	0.00	0.00	9,525.27

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	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: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,394.50	0.00	0.00	0.00	2,394.50
TOTALS:	0.00	0.00	0.00	0.00	2,394.50	0.00	0.00	0.00	2,394.50

0041	BAKER SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,207.44	2,737.72	0.00	0.00	200.00	0.00	0.00	0.00	20,145.16
TOTALS:	17,207.44	2,737.72	0.00	0.00	200.00	0.00	0.00	0.00	20,145.16
SCHOOL/DEPT TOTALS:	**6,044,302.33**	**2,040,730.97**	**305,133.08**	**257,053.50**	**236,552.10**	**83,751.13**	**101,454.11**	**125,087.10**	**9,194,064.32**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,930,656.00	666,452.00	37,623.00	0.00	30,519.76	10,000.00	42,960.73	0.00	2,718,211.49
5200	93,299.00	31,441.00	0.00	0.00	1,000.00	0.00	0.00	0.00	125,740.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	239.27	0.00	42,139.27
6400	1,414.50	106.74	0.00	0.00	416.54	0.00	0.00	0.00	1,937.78
7300	315,551.00	105,540.00	6,000.00	0.00	5,583.46	0.00	0.00	0.00	432,674.46
7400	0.00	0.00	0.00	0.00	0.00	26,428.45	0.00	0.00	26,428.45
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,510.27	11,510.27
TOTALS:	2,426,780.50	835,579.74	43,623.00	0.00	37,519.76	36,428.45	43,200.00	11,510.27	3,434,641.72

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00
TOTALS:	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,282.00	7,168.00	0.00	0.00	0.00	0.00	1,986.36	0.00	25,436.36
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	20,447.33	0.00	0.00	0.00	0.00	0.00	20,447.33
7800	0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00	523.00
7900	0.00	0.00	29.66	0.00	0.00	0.00	0.00	0.00	29.66
9100	88,494.00	42,968.23	35,789.20	0.00	28,282.90	0.36	15,619.17	0.00	211,153.86
TOTALS:	104,776.00	50,136.23	65,827.19	0.00	28,282.90	0.36	17,605.53	0.00	266,628.21

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,850.00	0.00	10,200.00	11,928.13	0.00	0.00	24,978.13
TOTALS:	0.00	0.00	2,850.00	0.00	10,200.00	11,928.13	0.00	0.00	24,978.13

Data as of 08/31/2018

0051 BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2018-2019
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	102,516.00	0.00	0.00	0.00	102,516.00
TOTALS:	0.00	0.00	0.00	0.00	102,516.00	0.00	0.00	0.00	102,516.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	7,068.45	0.00	0.00	7,068.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,068.45	0.00	0.00	7,068.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	5,409.71	0.00	0.00	0.00	5,409.71
TOTALS:	0.00	0.00	0.00	0.00	5,409.71	0.00	0.00	0.00	5,409.71

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00
TOTALS:	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00

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	15,810.00	0.00	0.00	0.00	15,810.00
TOTALS:	0.00	0.00	0.00	0.00	15,810.00	0.00	0.00	0.00	15,810.00

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

Data as of 08/31/2018

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	675,059.00	227,486.00	0.00	0.00	0.00	0.00	0.00	0.00	902,545.00
TOTALS:	675,059.00	227,486.00	0.00	0.00	0.00	0.00	0.00	0.00	902,545.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,661.00	12,617.00	0.00	0.00	0.00	0.00	0.00	0.00	36,278.00
TOTALS:	23,661.00	12,617.00	0.00	0.00	0.00	0.00	0.00	0.00	36,278.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	28,865.00	131,084.00	0.00	0.00	0.00	0.00	159,949.00
TOTALS:	0.00	0.00	28,865.00	131,084.00	0.00	0.00	0.00	0.00	159,949.00

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	847.01	0.00	0.00	847.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	847.01	0.00	0.00	847.01

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	26,196.00	0.00	0.00	0.00	0.00	0.00	26,196.00
TOTALS:	0.00	0.00	26,196.00	0.00	0.00	0.00	0.00	0.00	26,196.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00
TOTALS:	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00

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	0.00	1,390.00	0.00	0.00	1,390.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	1,390.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	135.78	0.00	0.00	0.00	0.00	9,364.22	0.00	9,500.00
TOTALS:	0.00	135.78	0.00	0.00	0.00	0.00	9,364.22	0.00	9,500.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00
TOTALS:	20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,259.35	5,928.04	0.00	0.00	350.00	0.00	0.00	0.00	43,537.39
TOTALS:	37,259.35	5,928.04	0.00	0.00	350.00	0.00	0.00	0.00	43,537.39

0051	**BOB SIKES ELEMENTARY SCHOOL**	***Fiscal Year 2018-2019*** ***General Fund***

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	907.87	0.00	0.00	0.00	907.87
TOTALS:	0.00	0.00	0.00	0.00	907.87	0.00	0.00	0.00	907.87
SCHOOL/DEPT TOTALS:	**3,494,024.85**	**1,212,368.79**	**226,340.19**	**131,084.00**	**200,996.24**	**58,030.44**	**70,169.75**	**11,510.27**	**5,404,524.53**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	965,727.00	317,688.00	25,623.21	0.00	13,939.19	0.00	28,286.50	0.00	1,351,263.90
5200	103,666.00	34,934.00	0.00	0.00	27.39	0.00	0.00	0.00	138,627.39
5300	58,408.00	18,536.00	0.00	0.00	0.00	0.00	0.00	0.00	76,944.00
6100	69,123.00	20,277.00	0.00	0.00	0.00	0.00	0.00	0.00	89,400.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	419,326.00	131,448.00	651.10	0.00	10,303.00	897.00	0.00	0.00	562,625.10
7900	0.00	0.00	0.00	41.03	419.96	1,277.97	0.00	0.00	1,738.96
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,555.62	9,555.62
TOTALS:	1,644,513.00	536,520.00	26,274.31	41.03	24,689.54	2,174.97	28,286.50	9,555.62	2,272,054.97

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,659.00	40,521.00	0.00	0.00	0.00	0.00	0.00	0.00	145,180.00
TOTALS:	104,659.00	40,521.00	0.00	0.00	0.00	0.00	0.00	0.00	145,180.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,839.00	44,167.00	0.00	0.00	0.00	0.00	0.00	0.00	149,006.00
TOTALS:	104,839.00	44,167.00	0.00	0.00	0.00	0.00	0.00	0.00	149,006.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,679.33	0.00	20,338.58	21,253.00	0.00	0.00	47,270.91
TOTALS:	0.00	0.00	5,679.33	0.00	20,338.58	21,253.00	0.00	0.00	47,270.91

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50,076.00	0.00	0.00	0.00	50,076.00
TOTALS:	0.00	0.00	0.00	0.00	50,076.00	0.00	0.00	0.00	50,076.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,566.83	0.00	0.00	2,566.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,566.83	0.00	0.00	2,566.83

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,206.68	0.00	0.00	0.00	1,206.68
TOTALS:	0.00	0.00	0.00	0.00	1,206.68	0.00	0.00	0.00	1,206.68

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	9,300.00	0.00	0.00	0.00	9,300.00
TOTALS:	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00

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	8,741.63	431.86	0.00	0.00	9,173.49
TOTALS:	0.00	0.00	0.00	0.00	8,741.63	431.86	0.00	0.00	9,173.49

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,000.00	0.00	4,647.89	0.00	0.00	0.00	6,647.89
TOTALS:	0.00	0.00	2,000.00	0.00	4,647.89	0.00	0.00	0.00	6,647.89

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	120.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
TOTALS:	120.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	369,515.00	124,519.00	0.00	0.00	0.00	0.00	0.00	0.00	494,034.00
TOTALS:	369,515.00	124,519.00	0.00	0.00	0.00	0.00	0.00	0.00	494,034.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	60.00	0.00	0.00	0.00	68.74	0.00	128.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,116.97	35,116.97
TOTALS:	0.00	0.00	60.00	0.00	0.00	0.00	68.74	35,116.97	35,245.71

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	56,934.00	145,287.00	0.00	0.00	0.00	0.00	202,221.00
TOTALS:	0.00	0.00	56,934.00	145,287.00	0.00	0.00	0.00	0.00	202,221.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	93,299.00	31,441.00	0.00	0.00	0.00	0.00	0.00	0.00	124,740.00
TOTALS:	93,299.00	31,441.00	0.00	0.00	0.00	0.00	0.00	0.00	124,740.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00
TOTALS:	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00

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	5,369.00	5,369.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.00	5,369.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	57,825.00	19,345.00	0.00	0.00	0.00	0.00	0.00	0.00	77,170.00

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	1.93	0.00	0.00	0.00	1.93
TOTALS:	0.00	0.00	0.00	0.00	1.93	0.00	0.00	0.00	1.93

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	92.90	0.00	0.00	0.00	0.00	6,407.10	0.00	6,500.00
TOTALS:	0.00	92.90	0.00	0.00	0.00	0.00	6,407.10	0.00	6,500.00

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: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00
TOTALS:	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,982.80	633.66	0.00	0.00	50.00	0.00	0.00	0.00	4,666.46
TOTALS:	3,982.80	633.66	0.00	0.00	50.00	0.00	0.00	0.00	4,666.46
SCHOOL/DEPT TOTALS:	**2,434,138.80**	**824,364.56**	**163,826.64**	**145,328.03**	**120,027.25**	**26,426.66**	**34,762.34**	**50,452.59**	**3,799,326.87**

0092	SHOAL RIVER MIDDLE SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,242,920.00	405,817.00	2,500.00	0.00	18,418.30	3,000.00	40,486.50	0.00	1,713,141.80
5200	207,332.00	69,868.00	0.00	0.00	1,000.00	0.00	0.00	0.00	278,200.00
5300	155,499.00	52,401.00	0.00	0.00	1,000.00	0.00	0.00	0.00	208,900.00
6100	126,720.00	38,680.00	500.00	0.00	1,045.46	0.00	0.00	0.00	166,945.46
6200	28,263.00	13,637.00	0.00	0.00	1,000.00	0.00	0.00	0.00	42,900.00
7300	439,847.00	143,827.00	33,610.46	0.00	5,407.96	4,863.09	2,000.00	0.00	629,555.51
7400	0.00	0.00	3,257.00	0.00	0.00	349.00	0.00	0.00	3,606.00
7800	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
7900	0.00	0.00	0.00	800.00	606.77	5,416.60	0.00	0.00	6,823.37
8100	0.00	0.00	0.00	0.00	574.02	14,862.32	0.00	0.00	15,436.34
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,133.32	11,133.32
TOTALS:	2,200,581.00	724,230.00	43,367.46	800.00	29,052.51	28,491.01	42,486.50	11,133.32	3,080,141.80

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	219,684.00	84,536.00	0.00	0.00	0.00	0.00	0.00	0.00	304,220.00
TOTALS:	219,684.00	84,536.00	0.00	0.00	0.00	0.00	0.00	0.00	304,220.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	119,529.00	46,554.00	0.00	0.00	0.00	0.00	0.00	0.00	166,083.00
TOTALS:	119,529.00	46,554.00	0.00	0.00	0.00	0.00	0.00	0.00	166,083.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,461.62	1,984.98	0.00	0.00	0.00	0.00	0.00	0.00	14,446.60
7300	1,000.00	156.76	0.00	0.00	0.00	0.00	0.00	0.00	1,156.76
TOTALS:	13,461.62	2,141.74	0.00	0.00	0.00	0.00	0.00	0.00	15,603.36

Data as of 08/31/2018

0092 SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,164.50	0.00	4,266.75	5,124.50	0.00	0.00	10,555.75
TOTALS:	0.00	0.00	1,164.50	0.00	4,266.75	5,124.50	0.00	0.00	10,555.75

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	79,989.39	0.00	0.00	0.00	79,989.39
TOTALS:	0.00	0.00	0.00	0.00	79,989.39	0.00	0.00	0.00	79,989.39

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,042.50	0.00	7.09	5,967.91	0.00	0.00	7,017.50
TOTALS:	0.00	0.00	1,042.50	0.00	7.09	5,967.91	0.00	0.00	7,017.50

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	7,669.44	0.00	0.00	0.00	7,669.44
TOTALS:	0.00	0.00	0.00	0.00	7,669.44	0.00	0.00	0.00	7,669.44

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	14,700.00	0.00	0.00	0.00	14,700.00
TOTALS:	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00

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	4,310.16	0.00	0.00	0.00	4,310.16
TOTALS:	0.00	0.00	0.00	0.00	4,310.16	0.00	0.00	0.00	4,310.16

Data as of 08/31/2018

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,750.00	0.00	2,517.72	0.00	0.00	0.00	7,267.72
7800	0.00	0.00	246.00	0.00	0.00	0.00	0.00	0.00	246.00
TOTALS:	0.00	0.00	4,996.00	0.00	2,517.72	0.00	0.00	0.00	7,513.72

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	27,024.00	8,469.00	0.00	0.00	0.00	0.00	0.00	0.00	35,493.00
TOTALS:	27,024.00	8,469.00	0.00	0.00	0.00	0.00	0.00	0.00	35,493.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	464,705.00	156,599.00	0.00	0.00	0.00	0.00	0.00	0.00	621,304.00
TOTALS:	464,705.00	156,599.00	0.00	0.00	0.00	0.00	0.00	0.00	621,304.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.00	120.00	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	612.74	183.38	2,520.00	0.00	13.70	1,494.09	0.00	0.00	4,823.91
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,154.22	9,154.22
TOTALS:	612.74	183.38	2,520.00	0.00	13.70	1,494.09	0.00	9,154.22	13,978.13

Data as of 08/31/2018

0092	SHOAL RIVER MIDDLE SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,696.00	190,825.00	0.00	0.00	0.00	0.00	225,521.00
TOTALS:	0.00	0.00	34,696.00	190,825.00	0.00	0.00	0.00	0.00	225,521.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	196,965.00	66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	263,340.00
TOTALS:	196,965.00	66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	263,340.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,710.00	0.00	0.00	0.00	0.00	0.00	25,710.00
TOTALS:	0.00	0.00	25,710.00	0.00	0.00	0.00	0.00	0.00	25,710.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.05	4,523.05
TOTALS:	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	4,523.05	7,873.05

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	905.00
TOTALS:	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	905.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	118.63	0.00	0.00	0.00	0.00	8,181.37	0.00	8,300.00
TOTALS:	0.00	118.63	0.00	0.00	0.00	0.00	8,181.37	0.00	8,300.00

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	3,836.00	3,836.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.00	3,836.00

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: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,425.70	0.00	0.00	0.00	0.00	0.00	1,425.70
TOTALS:	0.00	0.00	1,425.70	0.00	0.00	0.00	0.00	0.00	1,425.70

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	0.00	1,535.00
TOTALS:	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	0.00	1,535.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,876.17	1,253.11	0.00	0.00	50.00	0.00	0.00	0.00	9,179.28
TOTALS:	7,876.17	1,253.11	0.00	0.00	50.00	0.00	0.00	0.00	9,179.28

SCHOOL/DEPT TOTALS:	**3,333,661.53**	**1,122,071.86**	**175,256.16**	**191,625.00**	**147,706.76**	**41,077.51**	**50,667.87**	**29,652.59**	**5,091,719.28**

0121	RUCKEL MIDDLE SCHOOL	*Fiscal Year 2018-2019 General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,959,848.00	717,211.00	56,418.01	0.00	25,047.81	3,000.00	55,678.98	0.00	2,817,203.80
5200	155,499.00	52,401.00	0.00	0.00	0.00	0.00	0.00	0.00	207,900.00
5300	176,232.00	59,388.00	0.00	0.00	0.00	0.00	0.00	0.00	235,620.00
6100	178,553.00	56,147.00	12,822.00	0.00	0.00	0.00	0.00	0.00	247,522.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	453,869.00	146,105.00	9,900.00	0.00	0.00	689.97	247.52	0.00	610,811.49
7900	0.00	0.00	5,460.24	0.00	0.00	1,147.50	0.00	0.00	6,607.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,887.07	7,887.07
TOTALS:	2,952,264.00	1,044,889.00	84,600.25	0.00	25,047.81	4,837.47	55,926.50	7,887.07	4,175,452.10

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	156,492.00	57,988.00	0.00	0.00	0.00	0.00	0.00	0.00	214,480.00
TOTALS:	156,492.00	57,988.00	0.00	0.00	0.00	0.00	0.00	0.00	214,480.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	147,863.00	69,247.00	0.00	0.00	0.00	0.00	0.00	0.00	217,110.00
TOTALS:	147,863.00	69,247.00	0.00	0.00	0.00	0.00	0.00	0.00	217,110.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,240.33	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	12,802.26
TOTALS:	11,240.33	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	12,802.26

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	846.48	0.00	21,387.92	25,534.49	100.00	0.00	47,868.89
TOTALS:	0.00	0.00	846.48	0.00	21,387.92	25,534.49	100.00	0.00	47,868.89

Data as of 08/31/2018

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	103,985.60	0.00	0.00	0.00	103,985.60
TOTALS:	0.00	0.00	0.00	0.00	103,985.60	0.00	0.00	0.00	103,985.60

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,392.50	0.00	0.00	3,656.45	0.00	0.00	5,048.95
TOTALS:	0.00	0.00	1,392.50	0.00	0.00	3,656.45	0.00	0.00	5,048.95

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	183.20	0.00	2,916.74	0.00	0.00	0.00	3,099.94
TOTALS:	0.00	0.00	183.20	0.00	2,916.74	0.00	0.00	0.00	3,099.94

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	16,500.00	0.00	0.00	0.00	16,500.00
TOTALS:	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00

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	5,053.29	0.00	0.00	0.00	5,053.29
TOTALS:	0.00	0.00	0.00	0.00	5,053.29	0.00	0.00	0.00	5,053.29

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,003.03	14.16	0.00	0.00	4,017.19
TOTALS:	0.00	0.00	0.00	0.00	4,003.03	14.16	0.00	0.00	4,017.19

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	669,753.00	225,697.00	0.00	0.00	0.00	0.00	0.00	0.00	895,450.00
TOTALS:	669,753.00	225,697.00	0.00	0.00	0.00	0.00	0.00	0.00	895,450.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

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	740.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.00	120.00	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	612.74	97.61	468.62	0.00	0.00	1,019.99	200.00	0.00	2,398.96
6200	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	0.00	9,350.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,085.60	77,085.60
TOTALS:	612.74	97.61	9,818.62	0.00	0.00	1,019.99	200.00	77,085.60	88,834.56

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	91,782.00	155,491.00	0.00	0.00	0.00	0.00	247,273.00
TOTALS:	0.00	0.00	91,782.00	155,491.00	0.00	0.00	0.00	0.00	247,273.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,566.00	24,454.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
TOTALS:	72,566.00	24,454.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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	8,441.00	8,441.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,441.00	8,441.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	148.64	0.00	0.00	0.00	0.00	10,251.36	0.00	10,400.00
TOTALS:	0.00	148.64	0.00	0.00	0.00	0.00	10,251.36	0.00	10,400.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00
TOTALS:	20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00

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: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	0.00	0.00	0.00	0.00	117.55	0.00	117.55
7900	0.00	0.00	0.00	0.00	0.00	5,556.00	0.00	0.00	5,556.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,556.00	117.55	0.00	5,673.55

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,019.00	0.00	0.00	0.00	2,019.00
TOTALS:	0.00	0.00	0.00	0.00	2,019.00	0.00	0.00	0.00	2,019.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,068.78	1,442.84	0.00	0.00	100.00	0.00	0.00	0.00	10,611.62
TOTALS:	9,068.78	1,442.84	0.00	0.00	100.00	0.00	0.00	0.00	10,611.62

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	403.33	0.00	0.00	0.00	403.33
TOTALS:	0.00	0.00	0.00	0.00	403.33	0.00	0.00	0.00	403.33

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**4,071,982.85**	**1,446,658.02**	**274,702.05**	**155,491.00**	**181,450.72**	**40,618.56**	**66,595.41**	**97,016.67**	**6,334,515.28**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,140,945.00	736,801.00	7,525.00	0.00	44,135.00	0.00	47,400.00	0.00	2,976,806.00
5200	207,332.00	69,868.00	0.00	0.00	0.00	0.00	3,000.00	0.00	280,200.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	315,551.00	105,540.00	33,366.09	0.00	0.00	300.00	0.00	0.00	454,757.09
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,162.17	57,162.17
TOTALS:	2,749,688.00	944,249.00	40,891.09	0.00	44,135.00	300.00	50,400.00	57,162.17	3,886,825.26

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	103,854.29	44,167.00	0.00	0.00	0.00	0.00	984.71	0.00	149,006.00
TOTALS:	103,854.29	44,167.00	0.00	0.00	0.00	0.00	984.71	0.00	149,006.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,897.22	0.00	21,662.55	21,969.55	0.00	0.00	50,529.32
TOTALS:	0.00	0.00	6,897.22	0.00	21,662.55	21,969.55	0.00	0.00	50,529.32

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	103,724.00	0.00	0.00	0.00	103,724.00
TOTALS:	0.00	0.00	0.00	0.00	103,724.00	0.00	0.00	0.00	103,724.00

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	6,314.85	0.00	0.00	6,317.39
TOTALS:	0.00	0.00	2.00	0.00	0.54	6,314.85	0.00	0.00	6,317.39

0131	DESTIN ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,713.45	138.99	0.00	0.00	1,852.44
TOTALS:	0.00	0.00	0.00	0.00	1,713.45	138.99	0.00	0.00	1,852.44

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	17,980.00	0.00	0.00	0.00	17,980.00
TOTALS:	0.00	0.00	0.00	0.00	17,980.00	0.00	0.00	0.00	17,980.00

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	74,208.00	39,192.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.00
TOTALS:	74,208.00	39,192.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	783,147.00	263,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,057.00
TOTALS:	783,147.00	263,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,057.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	29,687.00	125,345.00	0.00	0.00	0.00	0.00	155,032.00
TOTALS:	0.00	0.00	29,687.00	125,345.00	0.00	0.00	0.00	0.00	155,032.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	321.05	0.00	0.00	1.19	0.00	0.00	322.24
TOTALS:	0.00	0.00	321.05	0.00	0.00	1.19	0.00	0.00	322.24

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	27,393.00	0.00	0.00	0.00	0.00	0.00	27,393.00
TOTALS:	0.00	0.00	27,393.00	0.00	0.00	0.00	0.00	0.00	27,393.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

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

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	146.50	0.00	0.00	0.00	0.00	10,103.50	0.00	10,250.00
TOTALS:	0.00	146.50	0.00	0.00	0.00	0.00	10,103.50	0.00	10,250.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,954.86	0.00	0.00	11,954.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,954.86	0.00	0.00	11,954.86

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,668.00	0.00	0.00	0.00	1,668.00
TOTALS:	0.00	0.00	0.00	0.00	1,668.00	0.00	0.00	0.00	1,668.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,138.66	1,294.88	0.00	0.00	100.00	0.00	0.00	0.00	9,533.54
TOTALS:	8,138.66	1,294.88	0.00	0.00	100.00	0.00	0.00	0.00	9,533.54

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	145.53	0.00	0.00	0.00	145.53
TOTALS:	0.00	0.00	0.00	0.00	145.53	0.00	0.00	0.00	145.53

SCHOOL/DEPT TOTALS:	**3,735,827.95**	**1,296,592.38**	**164,170.36**	**125,345.00**	**191,556.16**	**40,679.44**	**61,488.21**	**57,162.17**	**5,672,821.67**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,406,907.00	490,901.00	4,597.00	0.00	49,240.68	1,255.82	33,600.00	0.00	1,986,501.50
5200	103,666.00	34,934.00	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	1,042.50	0.00	0.00	0.00	0.00	0.00	42,942.50
7300	295,030.00	93,161.00	7,178.13	0.00	650.00	0.00	0.00	0.00	396,019.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,867.91	20,867.91
TOTALS:	1,891,463.00	651,036.00	12,817.63	0.00	49,890.68	1,255.82	33,600.00	20,867.91	2,660,931.04

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	86,077.00	40,486.00	0.00	0.00	0.00	0.00	0.00	0.00	126,563.00
TOTALS:	86,077.00	40,486.00	0.00	0.00	0.00	0.00	0.00	0.00	126,563.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	32,527.04	0.00	2,138.58	4,876.44	0.00	0.00	39,542.06
TOTALS:	0.00	0.00	32,527.04	0.00	2,138.58	4,876.44	0.00	0.00	39,542.06

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	71,672.54	0.00	0.00	0.00	71,672.54
TOTALS:	0.00	0.00	0.00	0.00	71,672.54	0.00	0.00	0.00	71,672.54

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	7,218.95	0.00	0.00	7,218.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,218.95	0.00	0.00	7,218.95

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	4,839.07	0.00	0.00	0.00	4,839.07
TOTALS:	0.00	0.00	0.00	0.00	4,839.07	0.00	0.00	0.00	4,839.07

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: 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	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00
TOTALS:	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	38,757.00	144,199.00	0.00	0.00	0.00	0.00	182,956.00
TOTALS:	0.00	0.00	38,757.00	144,199.00	0.00	0.00	0.00	0.00	182,956.00

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 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	19,080.00	0.00	0.00	0.00	0.00	0.00	19,080.00
TOTALS:	0.00	0.00	19,080.00	0.00	0.00	0.00	0.00	0.00	19,080.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	107.91	0.00	0.00	0.00	0.00	7,442.09	0.00	7,550.00
TOTALS:	0.00	107.91	0.00	0.00	0.00	0.00	7,442.09	0.00	7,550.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	14,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	14,700.00

0151	EDGE ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	16.49	0.00	0.00	0.00	0.00	1,137.51	0.00	1,154.00
TOTALS:	0.00	16.49	0.00	0.00	0.00	0.00	1,137.51	0.00	1,154.00
SCHOOL/DEPT TOTALS:	**2,525,276.00**	**878,943.40**	**162,160.87**	**144,199.00**	**140,695.80**	**28,051.21**	**42,179.60**	**20,867.91**	**3,942,373.79**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,340,641.00	462,045.00	11,000.00	0.00	14,883.07	0.00	30,000.00	0.00	1,858,569.07
5200	51,833.00	17,467.00	0.00	0.00	1,982.44	0.00	0.00	0.00	71,282.44
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	295,030.00	93,161.00	23,635.69	0.00	3,000.00	0.00	0.00	0.00	414,826.69
7900	0.00	0.00	703.89	0.00	0.00	0.00	0.00	0.00	703.89
TOTALS:	1,773,364.00	604,713.00	35,339.58	0.00	19,865.51	0.00	30,000.00	0.00	2,463,282.09

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00
TOTALS:	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,648.00	0.00	8,142.01	10,979.07	0.00	0.00	22,769.08
TOTALS:	0.00	0.00	3,648.00	0.00	8,142.01	10,979.07	0.00	0.00	22,769.08

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	54,909.00	0.00	0.00	0.00	54,909.00
TOTALS:	0.00	0.00	0.00	0.00	54,909.00	0.00	0.00	0.00	54,909.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,297.09	0.00	0.00	2,297.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,297.09	0.00	0.00	2,297.09

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	721.90	0.00	0.00	0.00	721.90
TOTALS:	0.00	0.00	0.00	0.00	721.90	0.00	0.00	0.00	721.90

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	11,400.00	0.00	0.00	0.00	11,400.00
TOTALS:	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	445,617.00	150,167.00	0.00	0.00	0.00	0.00	0.00	0.00	595,784.00
TOTALS:	445,617.00	150,167.00	0.00	0.00	0.00	0.00	0.00	0.00	595,784.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	18,765.00	136,383.00	0.00	0.00	0.00	0.00	155,148.00
TOTALS:	0.00	0.00	18,765.00	136,383.00	0.00	0.00	0.00	0.00	155,148.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,798.55	0.00	0.00	0.00	0.00	0.00	4,798.55
TOTALS:	0.00	0.00	4,798.55	0.00	0.00	0.00	0.00	0.00	4,798.55

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,820.00	0.00	0.00	0.00	0.00	0.00	14,820.00
TOTALS:	0.00	0.00	14,820.00	0.00	0.00	0.00	0.00	0.00	14,820.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	97.19	0.00	0.00	0.00	0.00	6,702.81	0.00	6,800.00
TOTALS:	0.00	97.19	0.00	0.00	0.00	0.00	6,702.81	0.00	6,800.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	924.00
TOTALS:	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	924.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	750.93	0.00	0.00	0.00	750.93
TOTALS:	0.00	0.00	0.00	0.00	750.93	0.00	0.00	0.00	750.93

SCHOOL/DEPT TOTALS:	**2,325,246.00**	**791,236.19**	**77,371.13**	**136,383.00**	**96,713.35**	**13,276.16**	**36,702.81**	**0.00**	**3,476,928.64**

0201 LAUREL HILL SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	867,595.50	277,271.82	724.68	0.00	32,831.64	0.00	24,687.18	0.00	1,203,110.82
5200	103,666.00	34,934.00	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00
5300	105,619.00	35,251.00	0.00	0.00	0.00	0.00	32.82	0.00	140,902.82
6100	57,597.00	18,403.00	0.00	0.00	271.10	0.00	0.00	0.00	76,271.10
6200	28,263.00	13,637.00	1,042.50	0.00	0.00	0.00	0.00	0.00	42,942.50
7300	318,326.00	96,948.00	6,959.83	0.00	1,713.69	459.98	0.00	0.00	424,407.50
7900	0.00	0.00	0.00	0.00	338.52	0.00	0.00	0.00	338.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,424.81	6,424.81
TOTALS:	1,481,066.50	476,444.82	8,727.01	0.00	35,154.95	459.98	24,720.00	6,424.81	2,032,998.07

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,559.00	30,041.00	0.00	0.00	0.00	0.00	0.00	0.00	103,600.00
TOTALS:	73,559.00	30,041.00	0.00	0.00	0.00	0.00	0.00	0.00	103,600.00

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,797.00	0.00	0.00	0.00	1,797.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	1,793.00
TOTALS:	0.00	0.00	0.00	0.00	1,797.00	0.00	0.00	1,793.00	3,590.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,776.00	50,217.00	0.00	0.00	0.00	0.00	0.00	0.00	154,993.00
TOTALS:	104,776.00	50,217.00	0.00	0.00	0.00	0.00	0.00	0.00	154,993.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	196.17	62.10	0.00	0.00	258.27
TOTALS:	0.00	0.00	0.00	0.00	196.17	62.10	0.00	0.00	258.27

Data as of 08/31/2018

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,866.85	0.00	16,557.88	20,208.67	0.00	0.00	40,633.40
TOTALS:	0.00	0.00	3,866.85	0.00	16,557.88	20,208.67	0.00	0.00	40,633.40

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	38,454.66	0.00	0.00	0.00	38,454.66
TOTALS:	0.00	0.00	0.00	0.00	38,454.66	0.00	0.00	0.00	38,454.66

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	24.02	3,054.61	0.00	0.00	3,078.63
TOTALS:	0.00	0.00	0.00	0.00	24.02	3,054.61	0.00	0.00	3,078.63

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	832.00	0.00	0.00	0.00	832.00
TOTALS:	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	832.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	9,900.00	0.00	0.00	0.00	9,900.00
TOTALS:	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00

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	3,846.14	296.38	0.00	0.00	4,142.52
TOTALS:	0.00	0.00	0.00	0.00	3,846.14	296.38	0.00	0.00	4,142.52

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	482,024.00	162,435.00	0.00	0.00	0.00	0.00	0.00	0.00	644,459.00
TOTALS:	482,024.00	162,435.00	0.00	0.00	0.00	0.00	0.00	0.00	644,459.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,407.80	383.07	0.00	0.00	0.00	0.00	0.00	0.00	2,790.87
TOTALS:	2,407.80	383.07	0.00	0.00	0.00	0.00	0.00	0.00	2,790.87

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	6,015.00	0.00	0.00	0.00	6,015.00
TOTALS:	0.00	0.00	0.00	0.00	6,015.00	0.00	0.00	0.00	6,015.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	7,656.00	0.00	0.00	0.00	0.00	0.00	7,656.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.18	1,872.18
TOTALS:	0.00	0.00	7,656.00	0.00	0.00	0.00	0.00	1,872.18	9,528.18

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	2,726.33	0.00	0.00	0.00	2,726.33
TOTALS:	0.00	0.00	0.00	0.00	2,726.33	0.00	0.00	0.00	2,726.33

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,075.00	136,242.00	0.00	0.00	0.00	0.00	159,317.00
TOTALS:	0.00	0.00	23,075.00	136,242.00	0.00	0.00	0.00	0.00	159,317.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00
TOTALS:	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00

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

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,430.00	0.00	0.00	0.00	0.00	0.00	11,430.00
TOTALS:	0.00	0.00	11,430.00	0.00	0.00	0.00	0.00	0.00	11,430.00

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	4,003.00	4,003.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.00	4,003.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	31,158.00	9,766.00	0.00	0.00	0.00	0.00	0.00	0.00	40,924.00
TOTALS:	31,158.00	9,766.00	0.00	0.00	0.00	0.00	0.00	0.00	40,924.00

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	501.10	0.00	0.00	0.00	501.10
TOTALS:	0.00	0.00	0.00	0.00	501.10	0.00	0.00	0.00	501.10

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	92.90	0.00	0.00	0.00	0.00	6,407.10	0.00	6,500.00
TOTALS:	0.00	92.90	0.00	0.00	0.00	0.00	6,407.10	0.00	6,500.00

PROJECT: 8002 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: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,752.34	2,506.22	0.00	0.00	150.00	0.00	0.00	0.00	18,408.56
TOTALS:	15,752.34	2,506.22	0.00	0.00	150.00	0.00	0.00	0.00	18,408.56

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,738.00	2,211.00	0.00	0.00	1,213.00	0.00	0.00	0.00	10,162.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	1,211.00
TOTALS:	6,738.00	2,211.00	0.00	0.00	1,213.00	0.00	0.00	1,211.00	11,373.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**2,311,064.64**	**776,069.01**	**120,019.21**	**136,242.00**	**118,079.93**	**25,781.43**	**31,127.10**	**15,303.99**	**3,533,687.31**

Data as of 08/31/2018

0211	NICEVILLE HIGH SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,906,025.99	1,501,155.58	75,803.27	0.00	59,451.58	37,896.00	112,906.00	0.00	5,693,238.42
5200	155,499.00	52,401.00	0.00	0.00	0.00	0.00	0.00	0.00	207,900.00
5300	485,217.00	156,627.00	0.00	0.00	0.00	0.00	0.00	0.00	641,844.00
6100	304,156.00	94,644.00	0.00	0.00	0.00	0.00	0.00	0.00	398,800.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	728,260.00	226,935.85	2,986.26	0.00	0.00	0.00	0.00	0.00	958,182.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,242.64	24,242.64
TOTALS:	5,607,420.99	2,045,400.43	78,789.53	0.00	59,451.58	37,896.00	112,906.00	24,242.64	7,966,107.17

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,933.00	27,947.00	0.00	0.00	0.00	0.00	0.00	0.00	110,880.00
TOTALS:	82,933.00	27,947.00	0.00	0.00	0.00	0.00	0.00	0.00	110,880.00

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,526.44	0.00	30,230.03	3,853.65	0.00	0.00	42,610.12
7800	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00
TOTALS:	0.00	0.00	8,537.44	0.00	30,230.03	3,853.65	0.00	0.00	42,621.12

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,218.00	0.00	0.00	0.00	0.00	0.00	32,218.00
TOTALS:	0.00	0.00	32,218.00	0.00	0.00	0.00	0.00	0.00	32,218.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	235,758.00	90,129.00	0.00	0.00	0.00	0.00	0.00	0.00	325,887.00
TOTALS:	235,758.00	90,129.00	0.00	0.00	0.00	0.00	0.00	0.00	325,887.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,686.00	12,762.00	0.00	0.00	586.17	0.00	0.00	0.00	54,034.17
TOTALS:	40,686.00	12,762.00	0.00	0.00	586.17	0.00	0.00	0.00	54,034.17

Data as of 08/31/2018

0211	NICEVILLE HIGH SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,440.05	8,334.85	0.00	0.00	0.00	0.00	0.00	0.00	63,774.90
TOTALS:	55,440.05	8,334.85	0.00	0.00	0.00	0.00	0.00	0.00	63,774.90

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	194,892.00	65,575.00	5,585.00	0.00	79,755.31	1,446.30	0.00	0.00	347,253.61
5300	0.00	0.00	0.00	0.00	0.00	1,041.32	0.00	0.00	1,041.32
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577.75	3,577.75
TOTALS:	194,892.00	65,575.00	5,585.00	0.00	79,755.31	2,487.62	0.00	3,577.75	351,872.68

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5.35	0.00	0.00	0.00	0.00	0.00	5.35
7900	0.00	0.00	0.00	262.50	0.00	0.00	0.00	0.00	262.50
9100	4,330.56	656.94	1,026.65	0.00	0.00	0.00	0.00	0.00	6,014.15
TOTALS:	4,330.56	656.94	1,032.00	262.50	0.00	0.00	0.00	0.00	6,282.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,909.87	0.00	28,440.00	46,718.42	0.00	0.00	86,068.29
TOTALS:	0.00	0.00	10,909.87	0.00	28,440.00	46,718.42	0.00	0.00	86,068.29

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	5,041.40	0.00	0.00	0.00	0.00	0.00	5,041.40
TOTALS:	0.00	0.00	5,041.40	0.00	0.00	0.00	0.00	0.00	5,041.40

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	81,048.35	0.00	0.00	0.00	81,048.35
TOTALS:	0.00	0.00	0.00	0.00	81,048.35	0.00	0.00	0.00	81,048.35

Data as of 08/31/2018

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	2,220.69	16,445.63	0.00	0.00	18,666.32
TOTALS:	0.00	0.00	0.00	0.00	2,220.69	16,445.63	0.00	0.00	18,666.32

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	79,957.00	0.00	0.00	0.00	0.00	0.00	79,957.00
TOTALS:	0.00	0.00	79,957.00	0.00	0.00	0.00	0.00	0.00	79,957.00

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	2,212.00	0.00	0.00	0.00	2,212.00
TOTALS:	0.00	0.00	0.00	0.00	2,212.00	0.00	0.00	0.00	2,212.00

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	28,500.00	0.00	0.00	0.00	28,500.00
TOTALS:	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00

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	6,469.70	0.00	0.00	0.00	6,469.70
TOTALS:	0.00	0.00	0.00	0.00	6,469.70	0.00	0.00	0.00	6,469.70

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,368.57	0.00	3,001.00	3,395.00	0.00	0.00	11,764.57
TOTALS:	0.00	0.00	5,368.57	0.00	3,001.00	3,395.00	0.00	0.00	11,764.57

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: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	273,438.00	92,144.00	0.00	0.00	0.00	0.00	0.00	0.00	365,582.00
TOTALS:	273,438.00	92,144.00	0.00	0.00	0.00	0.00	0.00	0.00	365,582.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,219.00	361.00	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	175.06	0.00	0.00	0.00	0.00	1,100.31	0.00	1,275.37
TOTALS:	0.00	175.06	0.00	0.00	0.00	0.00	1,100.31	0.00	1,275.37

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	102,546.00	0.00	0.00	0.00	102,546.00
TOTALS:	0.00	0.00	0.00	0.00	102,546.00	0.00	0.00	0.00	102,546.00

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	171,507.00	0.00	0.00	0.00	171,507.00
TOTALS:	0.00	0.00	0.00	0.00	171,507.00	0.00	0.00	0.00	171,507.00

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	39.33	4,157.59	0.00	16,998.00	71.53	0.00	0.00	21,266.45
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,989.38	14,989.38
TOTALS:	0.00	39.33	4,157.59	0.00	16,998.00	71.53	0.00	14,989.38	36,255.83

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	6,966.74	1,127.40	123,342.41	0.00	6,112.27	67,566.97	9,701.26	0.00	214,817.05
7300	0.00	0.00	0.00	0.00	0.00	0.00	1,236.83	0.00	1,236.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,907.55	194,907.55
TOTALS:	6,966.74	1,127.40	123,342.41	0.00	6,112.27	67,566.97	10,938.09	194,907.55	410,961.43

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	108,250.00	516,044.00	0.00	0.00	0.00	0.00	624,294.00
TOTALS:	0.00	0.00	108,250.00	516,044.00	0.00	0.00	0.00	0.00	624,294.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,290.00	0.00	5,360.16	2,995.00	0.00	0.00	12,645.16
TOTALS:	0.00	0.00	4,290.00	0.00	5,360.16	2,995.00	0.00	0.00	12,645.16

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	225.83	0.00	0.00	0.00	0.00	15,574.17	0.00	15,800.00
TOTALS:	0.00	225.83	0.00	0.00	0.00	0.00	15,574.17	0.00	15,800.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,850.56	1,572.22	54.00	0.00	8,476.78
TOTALS:	0.00	0.00	0.00	0.00	6,850.56	1,572.22	54.00	0.00	8,476.78

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00
TOTALS:	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	9,171.86	0.00	74,984.37	12,422.08	3,733.37	0.00	100,340.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842.00	6,842.00
TOTALS:	0.00	29.00	9,171.86	0.00	74,984.37	12,422.08	3,733.37	6,842.00	107,182.68

PROJECT: 7063 CAPE - MANUFACTURING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,920.41	32,920.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	32,920.41	37,920.41

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	138.00	2,977.32	0.00	0.00	0.00	0.00	0.00	3,115.32
TOTALS:	0.00	138.00	2,977.32	0.00	0.00	0.00	0.00	0.00	3,115.32

0211	NICEVILLE HIGH SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,568.00	0.00	0.00	0.00	3,568.00
TOTALS:	0.00	0.00	0.00	0.00	3,568.00	0.00	0.00	0.00	3,568.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,732.23	2,821.21	0.00	0.00	250.00	0.00	0.00	0.00	20,803.44
TOTALS:	17,732.23	2,821.21	0.00	0.00	250.00	0.00	0.00	0.00	20,803.44

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,666.00	35,137.00	3,955.39	0.00	39,909.43	18,000.00	405.07	0.00	201,072.89
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	1,702.93	1,702.93
TOTALS:	103,666.00	35,137.00	4,019.89	0.00	39,909.43	18,000.00	405.07	1,702.93	202,840.32

SCHOOL/DEPT TOTALS:	**6,763,801.57**	**2,438,039.05**	**513,647.88**	**516,306.50**	**750,000.62**	**221,424.12**	**144,711.01**	**280,123.66**	**11,628,054.41**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,723,792.45	596,658.53	2,727.60	0.00	52,116.95	4,231.69	46,800.00	0.00	2,426,327.22
5200	638,619.00	248,483.00	0.00	0.00	0.00	0.00	0.00	0.00	887,102.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	315,551.00	105,540.00	22,629.34	0.00	0.00	0.00	0.00	0.00	443,720.34
7900	0.00	0.00	1,968.78	0.00	0.00	0.00	0.00	0.00	1,968.78
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,485.51	30,485.51
TOTALS:	2,763,822.45	982,721.53	27,325.72	0.00	52,116.95	4,231.69	46,800.00	30,485.51	3,907,503.85

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	60,412.00	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00	103,462.00
TOTALS:	60,412.00	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00	103,462.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00
TOTALS:	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	132,497.00	57,706.00	0.00	0.00	0.00	0.00	0.00	0.00	190,203.00
TOTALS:	132,497.00	57,706.00	0.00	0.00	0.00	0.00	0.00	0.00	190,203.00

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	1,021.06	0.00	0.00	0.00	0.00	0.00	1,021.06
7800	0.00	0.00	7,633.34	0.00	0.00	0.00	0.00	0.00	7,633.34
9100	73,358.55	39,679.19	4,974.00	0.00	32,452.39	1,735.20	7,918.77	0.00	160,118.10
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,741.55	4,741.55
TOTALS:	73,358.55	39,679.19	13,868.40	0.00	32,452.39	1,765.90	8,030.61	4,741.55	173,896.59

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,794.89	0.00	12,658.98	7,506.13	0.00	0.00	21,960.00
TOTALS:	0.00	0.00	1,794.89	0.00	12,658.98	7,506.13	0.00	0.00	21,960.00

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	99,748.00	0.00	0.00	0.00	99,748.00
TOTALS:	0.00	0.00	0.00	0.00	99,748.00	0.00	0.00	0.00	99,748.00

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	54.73	7,951.59	0.00	0.00	8,006.32
TOTALS:	0.00	0.00	0.00	0.00	54.73	7,951.59	0.00	0.00	8,006.32

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00
TOTALS:	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00

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	1,323.32	0.00	0.00	0.00	1,323.32
TOTALS:	0.00	0.00	0.00	0.00	1,323.32	0.00	0.00	0.00	1,323.32

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	13,975.04	2,223.45	0.00	0.00	75.00	0.00	0.00	0.00	16,273.49
6100	0.00	0.00	450.08	0.00	0.00	0.00	0.00	0.00	450.08
TOTALS:	13,975.04	2,223.45	450.08	0.00	75.00	0.00	0.00	0.00	16,723.57

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	16,650.00	0.00	0.00	0.00	16,650.00
TOTALS:	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00	16,650.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	666,215.00	224,505.00	0.00	0.00	0.00	0.00	0.00	0.00	890,720.00
TOTALS:	666,215.00	224,505.00	0.00	0.00	0.00	0.00	0.00	0.00	890,720.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,741.20	436.12	0.00	0.00	0.00	0.00	0.00	0.00	3,177.32
TOTALS:	4,960.20	797.12	0.00	0.00	0.00	0.00	0.00	0.00	5,757.32

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,542.00	197,154.00	0.00	0.00	0.00	0.00	237,696.00
TOTALS:	0.00	0.00	40,542.00	197,154.00	0.00	0.00	0.00	0.00	237,696.00

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 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00
TOTALS:	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00

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	1,671.00	0.00	0.00	0.00	1,671.00
TOTALS:	0.00	0.00	0.00	0.00	1,671.00	0.00	0.00	0.00	1,671.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	142.21	0.00	0.00	0.00	0.00	9,807.79	0.00	9,950.00
TOTALS:	0.00	142.21	0.00	0.00	0.00	0.00	9,807.79	0.00	9,950.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**3,872,192.24**	**1,410,968.50**	**221,729.09**	**197,154.00**	**216,750.37**	**21,497.84**	**64,638.40**	**35,227.06**	**6,040,157.50**

0241 SILVER SANDS SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,824,261.00	737,641.28	1,022.25	0.00	10,485.03	415.00	25,200.00	0.00	2,599,024.56
6100	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
7300	281,008.00	90,883.00	6,236.08	0.00	258.26	0.00	0.00	0.00	378,385.34
7900	0.00	0.00	69.08	900.00	1,698.01	0.00	0.00	0.00	2,667.09
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.06	1,184.06
TOTALS:	2,105,269.00	828,524.28	7,327.41	900.00	12,741.30	415.00	25,200.00	1,184.06	2,981,561.05

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,929.00	31,238.00	0.00	0.00	0.00	0.00	0.00	0.00	112,167.00
TOTALS:	80,929.00	31,238.00	0.00	0.00	0.00	0.00	0.00	0.00	112,167.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	588.00	0.00	2,510.16	8,912.00	0.00	0.00	12,010.16
TOTALS:	0.00	0.00	588.00	0.00	2,510.16	8,912.00	0.00	0.00	12,010.16

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	4,107.68	0.00	6,182.32	0.00	0.00	0.00	10,290.00
TOTALS:	0.00	0.00	4,107.68	0.00	6,182.32	0.00	0.00	0.00	10,290.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	350.00	0.00	0.00	537.22	0.00	0.00	887.22
TOTALS:	0.00	0.00	350.00	0.00	0.00	537.22	0.00	0.00	887.22

Data as of 08/31/2018

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	214.34	0.00	0.00	0.00	214.34
TOTALS:	0.00	0.00	0.00	0.00	214.34	0.00	0.00	0.00	214.34

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,931.59	13,428.11	0.00	0.00	425.00	0.00	0.00	0.00	96,784.70
6100	0.00	0.00	1,225.20	0.00	0.00	0.00	0.00	0.00	1,225.20
TOTALS:	82,931.59	13,428.11	1,225.20	0.00	425.00	0.00	0.00	0.00	98,009.90

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	6,600.00	0.00	0.00	0.00	6,600.00
TOTALS:	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	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: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	22,304.00	92,169.00	0.00	0.00	0.00	0.00	114,473.00
TOTALS:	0.00	0.00	22,304.00	92,169.00	0.00	0.00	0.00	0.00	114,473.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00
TOTALS:	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	59.31	0.00	0.00	0.00	0.00	4,090.69	0.00	4,150.00
TOTALS:	0.00	59.31	0.00	0.00	0.00	0.00	4,090.69	0.00	4,150.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,787.00	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,787.00	1,213.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	269.00
TOTALS:	0.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	269.00

SCHOOL/DEPT TOTALS:	**2,304,147.59**	**887,931.70**	**99,561.29**	**93,069.00**	**28,942.12**	**9,864.22**	**29,290.69**	**1,184.06**	**3,453,990.67**

0251	RIVERSIDE ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,750,554.76	605,527.18	7,807.45	0.00	58,660.41	0.00	44,400.00	0.00	2,466,949.80
5200	269,532.00	90,828.00	0.00	0.00	0.00	0.00	0.00	0.00	360,360.00
6100	57,597.00	18,403.00	9,038.00	0.00	0.00	0.00	0.00	0.00	85,038.00
6200	58,041.00	18,668.72	0.00	0.00	0.00	0.00	0.00	0.00	76,709.72
7300	315,551.00	105,540.00	63.14	0.00	0.00	0.00	0.00	0.00	421,154.14
7900	0.00	0.00	0.00	11.06	0.00	0.00	0.00	0.00	11.06
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,532.24	9,532.24
TOTALS:	2,451,275.76	838,966.90	16,908.59	11.06	58,660.41	0.00	44,400.00	9,532.24	3,419,754.96

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	30,206.00	10,548.00	0.00	0.00	0.00	0.00	0.00	0.00	40,754.00
TOTALS:	30,206.00	10,548.00	0.00	0.00	0.00	0.00	0.00	0.00	40,754.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	106,561.00	35,402.00	0.00	0.00	0.00	0.00	0.00	0.00	141,963.00
TOTALS:	106,561.00	35,402.00	0.00	0.00	0.00	0.00	0.00	0.00	141,963.00

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,833.00	17,467.00	0.00	0.00	0.00	0.00	157.23	0.00	69,457.23
9100	56,673.00	24,386.09	755.67	0.00	6,590.65	0.00	8,004.06	0.00	96,409.47
TOTALS:	108,506.00	41,853.09	755.67	0.00	6,590.65	0.00	8,161.29	0.00	165,866.70

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	301.87	0.00	2,788.00	5,160.57	0.00	0.00	8,250.44
TOTALS:	0.00	0.00	301.87	0.00	2,788.00	5,160.57	0.00	0.00	8,250.44

Data as of 08/31/2018

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	96,612.00	0.00	0.00	0.00	96,612.00
TOTALS:	0.00	0.00	0.00	0.00	96,612.00	0.00	0.00	0.00	96,612.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,537.87	0.00	0.00	4,537.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,537.87	0.00	0.00	4,537.87

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,873.00	0.00	0.00	0.00	1,873.00
TOTALS:	0.00	0.00	0.00	0.00	1,873.00	0.00	0.00	0.00	1,873.00

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	18,900.00	0.00	0.00	0.00	18,900.00
TOTALS:	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	18,900.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	644,721.00	217,261.00	0.00	0.00	0.00	0.00	0.00	0.00	861,982.00
TOTALS:	644,721.00	217,261.00	0.00	0.00	0.00	0.00	0.00	0.00	861,982.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,834.00	131,754.00	0.00	0.00	0.00	0.00	162,588.00
TOTALS:	0.00	0.00	30,834.00	131,754.00	0.00	0.00	0.00	0.00	162,588.00

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 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,113.00	0.00	0.00	0.00	0.00	0.00	25,113.00
TOTALS:	0.00	0.00	25,113.00	0.00	0.00	0.00	0.00	0.00	25,113.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00
TOTALS:	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00

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	3.21	0.00	0.00	0.00	3.21
TOTALS:	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	3.21

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	135.78	0.00	0.00	0.00	0.00	9,364.22	0.00	9,500.00
TOTALS:	0.00	135.78	0.00	0.00	0.00	0.00	9,364.22	0.00	9,500.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,420.09	0.00	0.00	0.00	1,420.09
TOTALS:	0.00	0.00	0.00	0.00	1,420.09	0.00	0.00	0.00	1,420.09

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	403.12	0.00	0.00	0.00	403.12
TOTALS:	0.00	0.00	0.00	0.00	403.12	0.00	0.00	0.00	403.12

SCHOOL/DEPT TOTALS:	**3,451,188.76**	**1,187,623.77**	**130,076.97**	**131,765.06**	**187,250.48**	**9,698.44**	**61,925.51**	**9,532.24**	**5,169,061.23**

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	11,200.00	55,000.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	0.00	0.00	11,200.00	55,000.00	0.00	0.00	0.00	0.00	66,200.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**11,200.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,200.00**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,206,945.00	409,107.00	5,142.50	0.00	23,427.20	4,742.71	42,000.00	0.00	1,691,364.41
5200	265,740.00	88,404.00	0.00	0.00	0.00	0.00	0.00	0.00	354,144.00
5300	103,666.00	34,934.00	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00
6100	69,123.00	20,277.00	0.00	0.00	0.00	0.00	0.00	0.00	89,400.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
6400	0.00	0.00	244.20	0.00	0.00	0.00	0.00	0.00	244.20
7300	421,962.15	131,867.42	17,042.01	0.00	5,000.00	2,290.83	0.00	0.00	578,162.41
8100	0.00	0.00	0.00	0.00	2,121.09	0.00	0.00	0.00	2,121.09
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.53	2,404.53
TOTALS:	2,095,699.15	698,226.42	22,428.71	0.00	30,548.29	7,033.54	42,000.00	2,404.53	2,898,340.64

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	53,819.00	28,641.00	0.00	0.00	0.00	0.00	0.00	0.00	82,460.00
TOTALS:	53,819.00	28,641.00	0.00	0.00	0.00	0.00	0.00	0.00	82,460.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	106,611.00	35,410.00	0.00	0.00	0.00	0.00	0.00	0.00	142,021.00
TOTALS:	106,611.00	35,410.00	0.00	0.00	0.00	0.00	0.00	0.00	142,021.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,374.61	0.00	24,831.08	20,837.05	0.00	0.00	50,042.74
TOTALS:	0.00	0.00	4,374.61	0.00	24,831.08	20,837.05	0.00	0.00	50,042.74

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	66,150.00	0.00	0.00	0.00	66,150.00
TOTALS:	0.00	0.00	0.00	0.00	66,150.00	0.00	0.00	0.00	66,150.00

0271	PRYOR MIDDLE SCHOOL	*Fiscal Year 2018-2019* *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	8,063.42	0.00	0.00	8,063.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,063.42	0.00	0.00	8,063.42

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	2,426.63	0.00	0.00	0.00	2,426.63
TOTALS:	0.00	0.00	0.00	0.00	2,426.63	0.00	0.00	0.00	2,426.63

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	12,300.00	0.00	0.00	0.00	12,300.00
TOTALS:	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	12,300.00

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	6,330.58	0.00	444.50	0.00	6,775.08
TOTALS:	0.00	0.00	0.00	0.00	6,330.58	0.00	444.50	0.00	6,775.08

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	4,045.84	0.00	0.00	0.00	4,045.84
TOTALS:	0.00	0.00	0.00	0.00	4,045.84	0.00	0.00	0.00	4,045.84

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	326,278.00	109,952.00	0.00	0.00	0.00	0.00	0.00	0.00	436,230.00
TOTALS:	326,278.00	109,952.00	0.00	0.00	0.00	0.00	0.00	0.00	436,230.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	612.77	97.48	2,812.00	0.00	0.00	0.00	0.00	0.00	3,522.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,805.21	31,805.21
TOTALS:	612.77	97.48	2,812.00	0.00	0.00	0.00	0.00	31,805.21	35,327.46

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,138.00	146,825.00	0.00	0.00	0.00	0.00	186,963.00
TOTALS:	0.00	0.00	40,138.00	146,825.00	0.00	0.00	0.00	0.00	186,963.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	165,866.00	55,894.00	0.00	0.00	0.00	0.00	0.00	0.00	221,760.00
TOTALS:	165,866.00	55,894.00	0.00	0.00	0.00	0.00	0.00	0.00	221,760.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	172.30	0.00	0.00	0.00	0.00	0.00	172.30
TOTALS:	0.00	0.00	172.30	0.00	0.00	0.00	0.00	0.00	172.30

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00	0.00	20,160.00
TOTALS:	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00	0.00	20,160.00

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	9,309.00	9,309.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,309.00	9,309.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
6400	17,916.00	5,616.00	0.00	0.00	0.00	0.00	0.00	0.00	23,532.00
TOTALS:	69,749.00	23,083.00	0.00	0.00	0.00	0.00	0.00	0.00	92,832.00

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	269.38	0.00	0.00	0.00	269.38
TOTALS:	0.00	0.00	0.00	0.00	269.38	0.00	0.00	0.00	269.38

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	114.34	0.00	0.00	0.00	0.00	7,885.66	0.00	8,000.00
TOTALS:	0.00	114.34	0.00	0.00	0.00	0.00	7,885.66	0.00	8,000.00

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	2,159.00	2,159.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.00	2,159.00

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	2,189.42	2,189.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.42	2,189.42

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,203.00	0.00	0.00	0.00	1,203.00
TOTALS:	0.00	0.00	0.00	0.00	1,203.00	0.00	0.00	0.00	1,203.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,034.38	2,710.16	0.00	0.00	150.00	0.00	0.00	0.00	19,894.54
TOTALS:	17,034.38	2,710.16	0.00	0.00	150.00	0.00	0.00	0.00	19,894.54

SCHOOL/DEPT TOTALS:	**2,915,791.30**	**994,281.40**	**146,164.62**	**146,825.00**	**148,254.80**	**35,934.01**	**50,330.16**	**47,867.16**	**4,485,448.45**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,406,907.00	490,901.00	20,359.52	0.00	37,310.76	0.00	34,800.00	0.00	1,990,278.28
5200	259,165.00	87,335.00	0.00	0.00	300.00	0.00	0.00	0.00	346,800.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	295,030.00	93,161.00	13,429.92	0.00	1,700.00	0.00	0.00	0.00	403,320.92
7900	0.00	0.00	1,986.00	0.00	0.00	2,338.36	0.00	0.00	4,324.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,296.63	34,296.63
TOTALS:	2,046,962.00	703,437.00	35,775.44	0.00	39,310.76	2,338.36	34,800.00	34,296.63	2,896,920.19

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	95,994.96	42,797.64	0.00	0.00	0.00	0.00	417.20	0.00	139,209.80
TOTALS:	95,994.96	42,797.64	0.00	0.00	0.00	0.00	417.20	0.00	139,209.80

PROJECT: 2178 CHILD CARE - WRIGHT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	212.14	0.00	0.00	0.00	0.00	212.14
9100	46,617.00	33,859.00	67.86	0.00	16,774.04	20,000.00	3,524.00	0.00	120,841.90
TOTALS:	46,617.00	33,859.00	71.80	212.14	16,774.04	23,194.30	3,524.00	0.00	124,252.28

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,767.35	0.00	12,240.41	12,789.53	0.00	0.00	27,797.29
TOTALS:	0.00	0.00	2,767.35	0.00	12,240.41	12,789.53	0.00	0.00	27,797.29

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	70,645.13	0.00	0.00	0.00	70,645.13
TOTALS:	0.00	0.00	0.00	0.00	70,645.13	0.00	0.00	0.00	70,645.13

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	0.00	4,890.12	0.00	0.00	4,890.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,890.12	0.00	0.00	4,890.12

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,561.76	0.00	0.00	0.00	1,828.47
TOTALS:	0.00	0.00	266.71	0.00	1,561.76	0.00	0.00	0.00	1,828.47

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	97,447.00	32,837.00	0.00	0.00	0.00	0.00	0.00	0.00	130,284.00
TOTALS:	97,447.00	32,837.00	0.00	0.00	0.00	0.00	0.00	0.00	130,284.00

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	13,500.00	0.00	0.00	0.00	13,500.00
TOTALS:	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00

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	74,208.00	39,192.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.00
TOTALS:	74,208.00	39,192.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	450,039.00	151,657.00	0.00	0.00	0.00	0.00	0.00	0.00	601,696.00
TOTALS:	450,039.00	151,657.00	0.00	0.00	0.00	0.00	0.00	0.00	601,696.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,407.80	375.19	0.00	0.00	0.00	0.00	0.00	0.00	2,782.99
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,988.80	794.19	0.00	0.00	0.00	0.00	0.00	0.00	5,782.99

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	41,725.00	102,142.00	0.00	0.00	0.00	0.00	143,867.00
TOTALS:	0.00	0.00	41,725.00	102,142.00	0.00	0.00	0.00	0.00	143,867.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	355.00	0.00	80.58	0.00	0.00	0.00	435.58
TOTALS:	0.00	0.00	355.00	0.00	80.58	0.00	0.00	0.00	435.58

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	16,860.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	0.00	0.00	16,860.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00
TOTALS:	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	43,741.00	13,710.00	0.00	0.00	0.00	0.00	0.00	0.00	57,451.00
TOTALS:	43,741.00	13,710.00	0.00	0.00	0.00	0.00	0.00	0.00	57,451.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	114.34	0.00	0.00	0.00	0.00	7,885.66	0.00	8,000.00
TOTALS:	0.00	114.34	0.00	0.00	0.00	0.00	7,885.66	0.00	8,000.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00
TOTALS:	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	35,151.87	2,741.05	0.00	0.00	0.00	0.00	0.00	0.00	37,892.92
TOTALS:	35,151.87	2,741.05	0.00	0.00	0.00	0.00	0.00	0.00	37,892.92

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**3,002,024.63**	**1,065,639.22**	**156,800.30**	**102,354.14**	**155,177.68**	**43,212.31**	**46,626.86**	**34,296.63**	**4,606,131.77**

0431 SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,458,740.00	508,368.00	359.90	0.00	33,343.54	1,392.30	36,000.00	0.00	2,038,203.74
5200	248,798.00	83,842.00	0.00	0.00	0.00	0.00	0.00	0.00	332,640.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	379.94	0.00	0.00	42,279.94
7300	295,030.00	93,161.00	17,342.88	0.00	2,500.00	9,170.00	0.00	0.00	417,203.88
7900	0.00	0.00	0.00	0.00	0.00	5,481.53	0.00	0.00	5,481.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,924.58	21,924.58
TOTALS:	2,088,428.00	717,411.00	17,702.78	0.00	35,843.54	16,423.77	36,000.00	21,924.58	2,933,733.67

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00
TOTALS:	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,573.48	0.00	7,382.10	8,000.00	0.00	0.00	17,955.58
TOTALS:	0.00	0.00	2,573.48	0.00	7,382.10	8,000.00	0.00	0.00	17,955.58

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	76,645.00	0.00	0.00	0.00	76,645.00
TOTALS:	0.00	0.00	0.00	0.00	76,645.00	0.00	0.00	0.00	76,645.00

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	57.45	4,688.16	0.00	0.00	4,745.61
TOTALS:	0.00	0.00	0.00	0.00	57.45	4,688.16	0.00	0.00	4,745.61

Data as of 08/31/2018

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,854.88	0.00	0.00	0.00	1,854.88
TOTALS:	0.00	0.00	0.00	0.00	1,854.88	0.00	0.00	0.00	1,854.88

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	14,100.00	0.00	0.00	0.00	14,100.00
TOTALS:	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	14,100.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00
TOTALS:	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,916.00	463.93	0.00	0.00	0.00	0.00	0.00	0.00	3,379.93
TOTALS:	5,135.00	824.93	0.00	0.00	0.00	0.00	0.00	0.00	5,959.93

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,820.00	175,396.00	0.00	0.00	0.00	0.00	218,216.00
TOTALS:	0.00	0.00	42,820.00	175,396.00	0.00	0.00	0.00	0.00	218,216.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	19,830.00	0.00	0.00	0.00	0.00	0.00	19,830.00
TOTALS:	0.00	0.00	19,830.00	0.00	0.00	0.00	0.00	0.00	19,830.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00
TOTALS:	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	116.49	0.00	0.00	0.00	0.00	8,033.51	0.00	8,150.00
TOTALS:	0.00	116.49	0.00	0.00	0.00	0.00	8,033.51	0.00	8,150.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,697.60	0.00	0.00	0.00	1,697.60
TOTALS:	0.00	0.00	0.00	0.00	1,697.60	0.00	0.00	0.00	1,697.60

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	23.77	0.00	0.00	0.00	23.77
TOTALS:	0.00	0.00	0.00	0.00	23.77	0.00	0.00	0.00	23.77

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,534.98	4,608.83	0.00	0.00	300.00	0.00	433.08	0.00	33,876.89
TOTALS:	28,534.98	4,608.83	0.00	0.00	300.00	0.00	433.08	0.00	33,876.89

SCHOOL/DEPT TOTALS:	**2,922,146.98**	**1,011,854.25**	**139,005.26**	**175,396.00**	**137,904.34**	**29,111.93**	**44,466.59**	**21,924.58**	**4,481,809.93**

0541 ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,406,907.00	490,880.00	0.00	0.00	55,395.30	4,612.40	34,800.00	0.00	1,992,594.70
5200	248,798.00	83,842.00	1,266.39	0.00	0.00	0.00	0.00	0.00	333,906.39
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	296,065.00	93,325.67	9,442.49	0.00	321.37	1,092.20	0.00	0.00	400,246.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,781.60	15,781.60
TOTALS:	2,037,630.00	700,087.67	10,708.88	0.00	55,716.67	5,704.60	34,800.00	15,781.60	2,860,429.42

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00
TOTALS:	89,473.00	32,626.00	0.00	0.00	0.00	0.00	0.00	0.00	122,099.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,208.51	0.00	7,045.97	11,000.00	0.00	0.00	19,254.48
TOTALS:	0.00	0.00	1,208.51	0.00	7,045.97	11,000.00	0.00	0.00	19,254.48

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	79,497.00	0.00	0.00	0.00	79,497.00
TOTALS:	0.00	0.00	0.00	0.00	79,497.00	0.00	0.00	0.00	79,497.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	8,784.61	0.00	0.00	8,784.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,784.61	0.00	0.00	8,784.61

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,372.70	0.00	0.00	0.00	1,372.70
TOTALS:	0.00	0.00	0.00	0.00	1,372.70	0.00	0.00	0.00	1,372.70

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	13,640.00	0.00	0.00	0.00	13,640.00
TOTALS:	0.00	0.00	0.00	0.00	13,640.00	0.00	0.00	0.00	13,640.00

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	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00
TOTALS:	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	52,877.00	174,771.00	0.00	0.00	0.00	0.00	227,648.00
TOTALS:	0.00	0.00	52,877.00	174,771.00	0.00	0.00	0.00	0.00	227,648.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	53.96	0.00	30.77	16.76	0.00	0.00	101.49
TOTALS:	0.00	0.00	53.96	0.00	30.77	16.76	0.00	0.00	101.49

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	0.00	20,250.00
TOTALS:	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	0.00	20,250.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00
TOTALS:	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00
TOTALS:	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00

Data as of 08/31/2018

0541	ELLIOTT POINT ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	118.63	0.00	0.00	0.00	0.00	8,181.37	0.00	8,300.00
TOTALS:	0.00	118.63	0.00	0.00	0.00	0.00	8,181.37	0.00	8,300.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,250.03	0.00	0.00	0.00	1,250.03
TOTALS:	0.00	0.00	0.00	0.00	1,250.03	0.00	0.00	0.00	1,250.03

SCHOOL/DEPT TOTALS:	**2,844,277.00**	**990,442.30**	**144,077.35**	**174,771.00**	**158,553.14**	**25,505.97**	**42,981.37**	**15,781.60**	**4,396,389.73**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,458,740.00	508,368.00	123.00	0.00	32,035.01	0.00	34,800.00	0.00	2,034,066.01
5200	155,499.00	52,401.00	0.00	0.00	0.00	0.00	0.00	0.00	207,900.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	295,030.00	93,161.00	20,848.81	0.00	5,000.00	6,322.54	0.00	0.00	420,362.35
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,897.98	19,897.98
TOTALS:	1,995,129.00	685,970.00	20,971.81	0.00	37,035.01	6,322.54	34,800.00	19,897.98	2,800,126.34

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	102,441.00	43,778.00	0.00	0.00	0.00	0.00	0.00	0.00	146,219.00
TOTALS:	102,441.00	43,778.00	0.00	0.00	0.00	0.00	0.00	0.00	146,219.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,144.00	0.00	7,552.26	9,334.01	0.00	0.00	20,030.27
TOTALS:	0.00	0.00	3,144.00	0.00	7,552.26	9,334.01	0.00	0.00	20,030.27

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	71,632.00	0.00	0.00	0.00	71,632.00
TOTALS:	0.00	0.00	0.00	0.00	71,632.00	0.00	0.00	0.00	71,632.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,668.70	0.00	0.00	2,668.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,668.70	0.00	0.00	2,668.70

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	692.00	0.00	0.00	0.00	692.00
TOTALS:	0.00	0.00	0.00	0.00	692.00	0.00	0.00	0.00	692.00

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	12,090.00	0.00	0.00	0.00	12,090.00
TOTALS:	0.00	0.00	0.00	0.00	12,090.00	0.00	0.00	0.00	12,090.00

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	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	450,039.00	151,657.00	0.00	0.00	0.00	0.00	0.00	0.00	601,696.00
TOTALS:	450,039.00	151,657.00	0.00	0.00	0.00	0.00	0.00	0.00	601,696.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,407.80	522.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.80
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,988.80	941.00	0.00	0.00	0.00	0.00	0.00	0.00	5,929.80

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,438.00	112,755.00	0.00	0.00	0.00	0.00	144,193.00
TOTALS:	0.00	0.00	31,438.00	112,755.00	0.00	0.00	0.00	0.00	144,193.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,848.16	0.00	127.68	2,223.92	0.00	0.00	4,199.76
TOTALS:	0.00	0.00	1,848.16	0.00	127.68	2,223.92	0.00	0.00	4,199.76

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00
TOTALS:	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00
TOTALS:	49,733.00	15,588.00	0.00	0.00	0.00	0.00	0.00	0.00	65,321.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	110.05	0.00	0.00	0.00	0.00	7,589.95	0.00	7,700.00
TOTALS:	0.00	110.05	0.00	0.00	0.00	0.00	7,589.95	0.00	7,700.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,860.75	0.00	0.00	5,860.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,860.75	0.00	0.00	5,860.75

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	1,112.00
TOTALS:	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	1,112.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	713.80	0.00	0.00	0.00	0.00	0.00	0.00	713.80
TOTALS:	0.00	713.80	0.00	0.00	0.00	0.00	0.00	0.00	713.80

SCHOOL/DEPT TOTALS:	**2,682,452.80**	**938,910.85**	**135,130.97**	**112,755.00**	**130,240.95**	**26,409.92**	**42,389.95**	**19,897.98**	**4,088,188.42**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,831,039.65	632,172.91	3,000.00	0.00	45,060.00	1,914.53	42,000.00	0.00	2,555,187.09
5200	93,299.00	31,441.00	0.00	0.00	0.00	0.00	0.00	0.00	124,740.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	315,551.00	105,540.00	21,505.78	0.00	7,000.00	79.99	0.00	0.00	449,676.77
7900	0.00	0.00	0.00	0.00	170.16	1,986.45	0.00	0.00	2,156.61
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,864.27	67,864.27
TOTALS:	2,325,749.65	801,193.91	24,505.78	0.00	52,230.16	3,980.97	42,000.00	67,864.27	3,317,524.74

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	102,441.00	43,778.00	0.00	0.00	0.00	0.00	0.00	0.00	146,219.00
TOTALS:	102,441.00	43,778.00	0.00	0.00	0.00	0.00	0.00	0.00	146,219.00

PROJECT: 2174 CHILD CARE - PLEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,690.00	5,030.00	5,082.00	0.00	29.66	5,994.00	0.00	0.00	24,825.66
6200	0.00	0.00	1,041.45	0.00	0.00	2,500.00	0.00	0.00	3,541.45
7300	220.68	482.43	327.28	0.00	400.00	5.24	2,811.90	0.00	4,247.53
7900	0.00	0.00	3,524.55	0.00	0.00	2,223.74	0.00	0.00	5,748.29
9100	80,932.96	42,558.49	1,671.81	0.00	243,267.55	1,134.68	28,218.38	0.00	397,783.87
TOTALS:	89,843.64	48,070.92	11,647.09	0.00	243,697.21	11,857.66	31,030.28	0.00	436,146.80

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,419.05	0.00	6,422.79	5,917.64	0.00	0.00	29,759.48
TOTALS:	0.00	0.00	17,419.05	0.00	6,422.79	5,917.64	0.00	0.00	29,759.48

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	87,794.00	0.00	0.00	0.00	87,794.00
TOTALS:	0.00	0.00	0.00	0.00	87,794.00	0.00	0.00	0.00	87,794.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,777.69	0.00	0.00	3,777.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,777.69	0.00	0.00	3,777.69

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	832.00	0.00	0.00	0.00	832.00
TOTALS:	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	832.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	15,900.00	0.00	0.00	0.00	15,900.00
TOTALS:	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	15,900.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

0571	PLEW ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *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	614,382.00	207,038.00	0.00	0.00	0.00	0.00	0.00	0.00	821,420.00
TOTALS:	614,382.00	207,038.00	0.00	0.00	0.00	0.00	0.00	0.00	821,420.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	57,252.00	120,062.00	0.00	0.00	0.00	0.00	177,314.00
TOTALS:	0.00	0.00	57,252.00	120,062.00	0.00	0.00	0.00	0.00	177,314.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,744.18	0.00	0.00	0.00	0.00	0.00	3,744.18
TOTALS:	0.00	0.00	3,744.18	0.00	0.00	0.00	0.00	0.00	3,744.18

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,560.00	0.00	0.00	0.00	0.00	0.00	22,560.00
TOTALS:	0.00	0.00	22,560.00	0.00	0.00	0.00	0.00	0.00	22,560.00

Data as of 08/31/2018

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	129.35	0.00	0.00	0.00	0.00	8,920.65	0.00	9,050.00
TOTALS:	0.00	129.35	0.00	0.00	0.00	0.00	8,920.65	0.00	9,050.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,202.05	190.60	0.00	0.00	56.35	0.00	0.00	0.00	1,449.00
TOTALS:	1,202.05	190.60	0.00	0.00	56.35	0.00	0.00	0.00	1,449.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,792.26	2,353.48	0.00	0.00	89.34	0.00	0.00	0.00	17,235.08
TOTALS:	14,792.26	2,353.48	0.00	0.00	89.34	0.00	0.00	0.00	17,235.08

SCHOOL/DEPT TOTALS:	**3,241,685.60**	**1,136,904.26**	**196,107.10**	**120,062.00**	**407,021.85**	**25,533.96**	**81,950.93**	**67,864.27**	**5,277,129.97**

0581	CHOCTAWHATCHEE HIGH SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,523,073.00	1,219,323.00	848.00	0.00	20,635.67	1,595.00	94,066.00	0.00	4,859,540.67
5200	233,249.00	78,601.00	0.00	0.00	0.00	0.00	0.00	0.00	311,850.00
5300	213,907.00	70,937.00	0.00	0.00	0.00	0.00	0.00	0.00	284,844.00
6100	304,156.00	94,644.00	9,038.00	0.00	0.00	0.00	0.00	0.00	407,838.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	728,976.40	226,980.97	27,547.38	0.00	2,724.63	0.00	0.00	0.00	986,229.38
7400	0.00	0.00	0.00	0.00	0.00	63,794.00	0.00	0.00	63,794.00
7900	0.00	0.00	2,353.00	0.00	0.00	5,631.07	0.00	0.00	7,984.07
8100	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.02	3,120.02
TOTALS:	5,031,624.40	1,704,122.97	39,786.38	0.00	23,360.30	71,020.07	94,566.00	3,120.02	6,967,600.14

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	134,766.00	45,414.00	0.00	0.00	0.00	0.00	0.00	0.00	180,180.00
TOTALS:	134,766.00	45,414.00	0.00	0.00	0.00	0.00	0.00	0.00	180,180.00

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,835.00	0.00	0.00	0.00	3,835.00
TOTALS:	0.00	0.00	0.00	0.00	3,835.00	0.00	0.00	0.00	3,835.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00
TOTALS:	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	226,735.00	91,106.00	0.00	0.00	0.00	0.00	0.00	0.00	317,841.00
TOTALS:	226,735.00	91,106.00	0.00	0.00	0.00	0.00	0.00	0.00	317,841.00

0581	CHOCTAWHATCHEE HIGH SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	70,603.00	22,145.00	0.00	0.00	438.16	149.00	0.00	0.00	93,335.16
TOTALS:	70,603.00	22,145.00	0.00	0.00	438.16	149.00	0.00	0.00	93,335.16

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,733.04	275.73	0.00	0.00	0.00	0.00	0.00	0.00	2,008.77
TOTALS:	1,733.04	275.73	0.00	0.00	0.00	0.00	0.00	0.00	2,008.77

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,278.00	16,846.00	0.00	0.00	15,846.94	0.00	0.00	0.00	82,970.94
6300	0.00	0.00	13.79	0.00	0.00	0.00	0.00	0.00	13.79
6400	0.00	0.00	1,998.04	0.00	0.00	0.00	0.00	0.00	1,998.04
TOTALS:	50,278.00	16,846.00	2,011.83	0.00	15,846.94	0.00	0.00	0.00	84,982.77

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	112.50
9100	1,855.95	281.55	393.00	0.00	0.00	0.00	0.00	0.00	2,530.50
TOTALS:	1,855.95	281.55	393.00	112.50	0.00	0.00	0.00	0.00	2,643.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,274.00	0.00	26,512.33	35,500.00	0.00	0.00	74,286.33
TOTALS:	0.00	0.00	12,274.00	0.00	26,512.33	35,500.00	0.00	0.00	74,286.33

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	875.00	9,319.00	0.00	3,252.40	0.00	0.00	0.00	18,946.40
TOTALS:	5,500.00	875.00	9,319.00	0.00	3,252.40	0.00	0.00	0.00	18,946.40

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	66,339.50	0.00	0.00	0.00	66,339.50
TOTALS:	0.00	0.00	0.00	0.00	66,339.50	0.00	0.00	0.00	66,339.50

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	477.02	6,928.40	0.00	0.00	7,405.42
TOTALS:	0.00	0.00	0.00	0.00	477.02	6,928.40	0.00	0.00	7,405.42

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00
TOTALS:	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00

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	1,734.95	0.00	0.00	0.00	1,734.95
TOTALS:	0.00	0.00	0.00	0.00	1,734.95	0.00	0.00	0.00	1,734.95

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,282.00	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	25,780.00
TOTALS:	19,282.00	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	25,780.00

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	25,500.00	0.00	0.00	0.00	25,500.00
TOTALS:	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00

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	17,816.24	1,388.09	0.00	0.00	19,204.33
TOTALS:	0.00	0.00	0.00	0.00	17,816.24	1,388.09	0.00	0.00	19,204.33

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,900.93	0.00	3,100.00	0.00	0.00	0.00	8,000.93
TOTALS:	0.00	0.00	4,900.93	0.00	3,100.00	0.00	0.00	0.00	8,000.93

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	12,064.35	0.00	12,064.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	12,064.35	0.00	12,064.35

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	191,266.00	64,454.00	0.00	0.00	0.00	0.00	0.00	0.00	255,720.00
TOTALS:	191,266.00	64,454.00	0.00	0.00	0.00	0.00	0.00	0.00	255,720.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

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	31,922.00	0.00	0.00	0.00	31,922.00
TOTALS:	0.00	0.00	0.00	0.00	31,922.00	0.00	0.00	0.00	31,922.00

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	89,272.00	0.00	0.00	0.00	89,272.00
TOTALS:	0.00	0.00	0.00	0.00	89,272.00	0.00	0.00	0.00	89,272.00

PROJECT: 5055 IB-BONUSES/EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	59,948.00	0.00	0.00	0.00	59,948.00
TOTALS:	0.00	0.00	0.00	0.00	59,948.00	0.00	0.00	0.00	59,948.00

PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,136.00	10,703.00	0.00	0.00	0.00	0.00	0.00	0.00	42,839.00
TOTALS:	32,136.00	10,703.00	0.00	0.00	0.00	0.00	0.00	0.00	42,839.00

PROJECT: 5061 CAPE - AEROSPACE/AVIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	4,880.85	0.00	0.00	46.45	0.00	0.00	4,927.30
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770.64	3,770.64
TOTALS:	0.00	0.00	4,880.85	0.00	0.00	46.45	0.00	3,770.64	8,697.94

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	469.70	0.00	350.75	135.80	12.88	0.00	969.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,935.27	7,935.27
TOTALS:	0.00	0.00	469.70	0.00	350.75	135.80	12.88	7,935.27	8,904.40

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	612.74	96.05	8,238.00	0.00	3,354.70	4,778.87	0.00	0.00	17,080.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,337.59	241,337.59
TOTALS:	612.74	96.05	8,238.00	0.00	3,354.70	4,778.87	0.00	241,337.59	258,417.95

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	121,644.00	476,836.00	0.00	0.00	0.00	0.00	598,480.00
TOTALS:	0.00	0.00	121,644.00	476,836.00	0.00	0.00	0.00	0.00	598,480.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,534.46	0.00	63.58	87.14	0.00	0.00	2,685.18
TOTALS:	0.00	0.00	2,534.46	0.00	63.58	87.14	0.00	0.00	2,685.18

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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	150.00	0.00	0.00	0.00	150.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,651.89	21,651.89
TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	21,651.89	21,801.89

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	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

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	200.10	0.00	0.00	0.00	0.00	13,799.90	0.00	14,000.00
TOTALS:	0.00	200.10	0.00	0.00	0.00	0.00	13,799.90	0.00	14,000.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,995.30	1,404.02	0.00	0.00	8,399.32
TOTALS:	0.00	0.00	0.00	0.00	6,995.30	1,404.02	0.00	0.00	8,399.32

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	64,600.68	0.00	0.00	0.00	64,600.68
6400	0.00	0.00	4,779.85	0.00	0.00	0.00	0.00	0.00	4,779.85
TOTALS:	0.00	0.00	4,779.85	0.00	64,600.68	0.00	0.00	0.00	69,380.53

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,603.00	24,951.00	0.00	0.00	0.00	0.00	11,650.00	0.00	110,204.00
6300	0.00	0.00	1,208.33	0.00	0.00	0.00	0.00	0.00	1,208.33
TOTALS:	73,603.00	24,951.00	1,208.33	0.00	0.00	0.00	11,650.00	0.00	111,412.33

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	4,080.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	4,080.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00
TOTALS:	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,746.70	2,575.99	0.00	0.00	150.00	0.00	0.00	0.00	17,472.69
TOTALS:	14,746.70	2,575.99	0.00	0.00	150.00	0.00	0.00	0.00	17,472.69

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,667.96	0.00	0.00	0.00	1,667.96
TOTALS:	0.00	0.00	0.00	0.00	1,667.96	0.00	0.00	0.00	1,667.96

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,588.00	0.00	0.00	0.00	2,588.00
TOTALS:	0.00	0.00	0.00	0.00	2,588.00	0.00	0.00	0.00	2,588.00

SCHOOL/DEPT TOTALS:	**5,988,915.83**	**2,048,525.39**	**354,748.33**	**476,948.50**	**471,729.11**	**125,957.84**	**132,093.13**	**289,310.30**	**9,888,228.43**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,912,224.00	1,274,796.00	52,935.39	0.00	45,796.00	12,000.00	90,766.00	0.00	5,388,517.39
5200	338,293.00	113,759.00	300.00	0.00	7,000.00	0.00	5,700.00	0.00	465,052.00
5300	694,562.00	234,058.00	2,320.00	0.00	15,000.00	0.00	17,000.00	0.00	962,940.00
6100	304,156.00	94,644.00	0.00	0.00	0.00	0.00	0.00	0.00	398,800.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	728,260.00	226,867.00	33,138.45	0.00	12,000.00	0.00	1,000.00	0.00	1,001,265.45
7900	0.00	0.00	3,000.00	0.00	0.00	21,575.75	0.00	0.00	24,575.75
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,917.50	22,917.50
TOTALS:	6,005,758.00	1,957,761.00	91,693.84	0.00	79,796.00	33,575.75	114,466.00	22,917.50	8,305,968.09

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	186,599.00	62,881.00	0.00	0.00	0.00	0.00	0.00	0.00	249,480.00
TOTALS:	186,599.00	62,881.00	0.00	0.00	0.00	0.00	0.00	0.00	249,480.00

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	23,951.58	0.00	0.00	0.00	23,951.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,389.01	5,389.01
TOTALS:	0.00	0.00	0.00	0.00	23,951.58	0.00	0.00	5,389.01	29,340.59

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00
TOTALS:	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	242,979.00	93,890.00	0.00	0.00	0.00	0.00	894.00	0.00	337,763.00
TOTALS:	242,979.00	93,890.00	0.00	0.00	0.00	0.00	894.00	0.00	337,763.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,686.00	12,762.00	0.00	0.00	1,778.72	0.00	0.00	0.00	55,226.72
TOTALS:	40,686.00	12,762.00	0.00	0.00	1,778.72	0.00	0.00	0.00	55,226.72

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,174.62	2,414.30	0.00	0.00	0.00	0.00	0.00	0.00	17,588.92
TOTALS:	15,174.62	2,414.30	0.00	0.00	0.00	0.00	0.00	0.00	17,588.92

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,618.00	10,566.00	0.00	0.00	22,765.84	0.00	0.00	0.00	64,949.84
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.91	104.91
TOTALS:	31,618.00	10,566.00	0.00	0.00	22,765.84	0.00	0.00	104.91	65,054.75

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	131.25	0.00	0.00	0.00	0.00	131.25
9100	2,165.28	328.47	525.00	0.00	0.00	0.00	0.00	0.00	3,018.75
TOTALS:	2,165.28	328.47	525.00	131.25	0.00	0.00	0.00	0.00	3,150.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,563.18	0.00	30,593.21	33,435.12	0.00	0.00	75,591.51
TOTALS:	0.00	0.00	11,563.18	0.00	30,593.21	33,435.12	0.00	0.00	75,591.51

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	73,320.00	0.00	0.00	0.00	0.00	0.00	73,320.00
TOTALS:	0.00	0.00	73,320.00	0.00	0.00	0.00	0.00	0.00	73,320.00

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	90,855.21	0.00	0.00	0.00	90,855.21
TOTALS:	0.00	0.00	0.00	0.00	90,855.21	0.00	0.00	0.00	90,855.21

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	32,662.12	0.00	0.00	32,662.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,662.12	0.00	0.00	32,662.12

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00
TOTALS:	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00

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	2,111.00	0.00	0.00	0.00	2,111.00
TOTALS:	0.00	0.00	0.00	0.00	2,111.00	0.00	0.00	0.00	2,111.00

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	31,800.00	0.00	0.00	0.00	31,800.00
TOTALS:	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	31,800.00

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	10,001.69	0.03	0.00	0.00	10,001.72
TOTALS:	0.00	0.00	0.00	0.00	10,001.69	0.03	0.00	0.00	10,001.72

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,701.65	0.00	4,414.66	0.00	0.00	0.00	10,116.31
TOTALS:	0.00	0.00	5,701.65	0.00	4,414.66	0.00	0.00	0.00	10,116.31

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,503.00	139,007.00	0.00	0.00	0.00	0.00	0.00	0.00	551,510.00
TOTALS:	412,503.00	139,007.00	0.00	0.00	0.00	0.00	0.00	0.00	551,510.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

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	31,002.00	0.00	0.00	0.00	31,002.00
TOTALS:	0.00	0.00	0.00	0.00	31,002.00	0.00	0.00	0.00	31,002.00

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	69,932.00	0.00	0.00	0.00	69,932.00
TOTALS:	0.00	0.00	0.00	0.00	69,932.00	0.00	0.00	0.00	69,932.00

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	2,855.69	2,855.69
TOTALS:	0.00	0.00	0.00	0.00	412.17	0.00	0.00	2,855.69	3,267.86

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	109.77	0.00	109.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,730.47	30,730.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	109.77	30,730.47	30,840.24

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	186.52	0.00	1,031.18	296.97	0.00	0.00	1,514.67
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,151.95	52,151.95
TOTALS:	0.00	0.00	186.52	0.00	1,031.18	296.97	0.00	52,151.95	53,666.62

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	3,714.97	3,714.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.97	3,714.97

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	70.87	5.33	68.50	0.00	139.51	1,715.75	0.00	0.00	1,999.96
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,266.42	269,266.42
TOTALS:	70.87	5.33	68.50	0.00	139.51	1,715.75	0.00	269,266.42	271,266.38

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.60	0.00	0.00	23.40	0.00	109.77	0.00	134.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.42	9,650.42
TOTALS:	0.00	1.60	0.00	0.00	23.40	0.00	109.77	9,650.42	9,785.19

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	108,197.00	496,831.00	0.00	0.00	0.00	0.00	605,028.00
TOTALS:	0.00	0.00	108,197.00	496,831.00	0.00	0.00	0.00	0.00	605,028.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	791.12	0.00	168.24	298.58	0.00	0.00	1,257.94
TOTALS:	0.00	0.00	791.12	0.00	168.24	298.58	0.00	0.00	1,257.94

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	232.26	0.00	0.00	0.00	0.00	16,017.74	0.00	16,250.00
TOTALS:	0.00	232.26	0.00	0.00	0.00	0.00	16,017.74	0.00	16,250.00

PROJECT: 7019 DRAMA PROGRAM

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

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	129.00	0.00	35,606.00	0.00	0.00	0.00	35,735.00
6400	0.00	0.00	388.70	0.00	0.00	0.00	0.00	0.00	388.70
TOTALS:	0.00	0.00	517.70	0.00	35,606.00	0.00	0.00	0.00	36,123.70

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,447.00	0.00	0.00	0.00	3,447.00
TOTALS:	0.00	0.00	0.00	0.00	3,447.00	0.00	0.00	0.00	3,447.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,014.85	3,037.04	0.00	0.00	100.00	0.00	0.00	0.00	21,151.89
TOTALS:	18,014.85	3,037.04	0.00	0.00	100.00	0.00	0.00	0.00	21,151.89

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,533.87	0.00	0.00	0.00	1,533.87
TOTALS:	0.00	0.00	0.00	0.00	1,533.87	0.00	0.00	0.00	1,533.87

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,325.00	7,772.00	64.76	0.00	18,203.31	0.00	0.00	0.00	49,365.07
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.98	1,040.98
TOTALS:	23,325.00	7,772.00	64.76	0.00	18,203.31	0.00	0.00	1,040.98	50,406.05

SCHOOL/DEPT TOTALS:	**7,088,331.62**	**2,335,575.00**	**434,787.27**	**496,962.25**	**487,649.76**	**101,984.32**	**131,597.28**	**427,551.63**	**11,504,439.13**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,355,774.00	473,545.37	19,403.48	0.00	18,845.10	0.00	28,750.00	0.00	1,896,317.95
5200	638,619.00	248,483.00	0.00	0.00	6,000.00	0.00	10,000.00	0.00	903,102.00
6100	57,597.00	18,403.00	9,038.00	0.00	2,000.00	0.00	0.00	0.00	87,038.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	295,030.00	93,161.00	4,576.68	0.00	1,500.00	0.00	0.00	0.00	394,267.68
7900	0.00	0.00	2,670.40	0.00	0.00	3,600.00	0.00	0.00	6,270.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,401.11	14,401.11
TOTALS:	2,375,283.00	847,229.37	35,688.56	0.00	28,345.10	3,600.00	38,750.00	14,401.11	3,343,297.14

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00
TOTALS:	98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,590.00	0.00	2,502.03	13,000.00	0.00	0.00	20,092.03
TOTALS:	0.00	0.00	4,590.00	0.00	2,502.03	13,000.00	0.00	0.00	20,092.03

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	73,330.28	0.00	0.00	0.00	73,330.28
TOTALS:	0.00	0.00	0.00	0.00	73,330.28	0.00	0.00	0.00	73,330.28

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	3,005.44	0.00	0.00	3,005.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,005.44	0.00	0.00	3,005.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	697.00	0.00	0.00	0.00	697.00
TOTALS:	0.00	0.00	0.00	0.00	697.00	0.00	0.00	0.00	697.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,583.21	1,365.59	0.00	0.00	75.00	0.00	0.00	0.00	10,023.80
6100	0.00	0.00	672.90	0.00	0.00	0.00	0.00	0.00	672.90
TOTALS:	8,583.21	1,365.59	672.90	0.00	75.00	0.00	0.00	0.00	10,696.70

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

PROJECT: 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	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	450,039.00	151,657.00	0.00	0.00	0.00	0.00	0.00	0.00	601,696.00
TOTALS:	450,039.00	151,657.00	0.00	0.00	0.00	0.00	0.00	0.00	601,696.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,801.50	445.71	0.00	0.00	0.00	0.00	0.00	0.00	3,247.21
TOTALS:	5,020.50	806.71	0.00	0.00	0.00	0.00	0.00	0.00	5,827.21

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,659.00	126,225.00	0.00	0.00	0.00	0.00	172,884.00
TOTALS:	0.00	0.00	46,659.00	126,225.00	0.00	0.00	0.00	0.00	172,884.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	210.83	0.00	2,227.78	7.09	0.00	0.00	2,445.70
TOTALS:	0.00	0.00	210.83	0.00	2,227.78	7.09	0.00	0.00	2,445.70

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
TOTALS:	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,134.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	64,534.00
TOTALS:	49,134.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	64,534.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	120.77	0.00	0.00	0.00	0.00	8,329.23	0.00	8,450.00
TOTALS:	0.00	120.77	0.00	0.00	0.00	0.00	8,329.23	0.00	8,450.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	1,155.00
TOTALS:	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	1,155.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,930.92	3,883.16	0.00	0.00	250.00	0.00	0.00	0.00	27,064.08
TOTALS:	22,930.92	3,883.16	0.00	0.00	250.00	0.00	0.00	0.00	27,064.08

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	208.67	0.00	0.00	0.00	208.67
TOTALS:	0.00	0.00	0.00	0.00	208.67	0.00	0.00	0.00	208.67

SCHOOL/DEPT TOTALS:	**3,039,743.63**	**1,068,515.60**	**165,700.29**	**126,225.00**	**121,990.86**	**19,612.53**	**47,079.23**	**14,401.11**	**4,603,268.25**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,286,698.00	445,140.00	18,572.43	0.00	7,000.00	1,735.00	30,000.00	0.00	1,789,145.43
5200	259,165.00	87,335.00	0.00	0.00	600.00	0.00	2,400.00	0.00	349,500.00
6100	57,597.00	18,403.00	0.00	0.00	400.00	0.00	0.00	0.00	76,400.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
6400	0.00	0.00	1,500.00	0.00	1,885.76	0.00	2,000.00	0.00	5,385.76
7300	295,652.88	93,260.10	24,067.63	0.00	5,000.00	0.00	0.00	0.00	417,980.61
7900	0.00	0.00	0.00	0.00	0.00	407.99	0.00	0.00	407.99
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355.12	5,355.12
TOTALS:	1,927,375.88	657,775.10	44,140.06	0.00	14,885.76	2,142.99	34,400.00	5,355.12	2,686,074.91

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,929.00	31,238.00	0.00	0.00	0.00	0.00	0.00	0.00	112,167.00
TOTALS:	80,929.00	31,238.00	0.00	0.00	0.00	0.00	0.00	0.00	112,167.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,919.00	0.00	8,000.00	7,275.00	0.00	0.00	18,194.00
TOTALS:	0.00	0.00	2,919.00	0.00	8,000.00	7,275.00	0.00	0.00	18,194.00

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	67,558.00	0.00	0.00	0.00	67,558.00
TOTALS:	0.00	0.00	0.00	0.00	67,558.00	0.00	0.00	0.00	67,558.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,280.82	0.00	0.00	2,280.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,280.82	0.00	0.00	2,280.82

Data as of 08/31/2018

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	618.00	0.00	0.00	0.00	618.00
TOTALS:	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	618.00

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	10,800.00	0.00	0.00	0.00	10,800.00
TOTALS:	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00
TOTALS:	506,294.00	170,614.00	0.00	0.00	0.00	0.00	0.00	0.00	676,908.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

Data as of 08/31/2018

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	37,245.00	109,436.00	0.00	0.00	0.00	0.00	146,681.00
TOTALS:	0.00	0.00	37,245.00	109,436.00	0.00	0.00	0.00	0.00	146,681.00

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	59.91	0.00	0.00	0.00	59.91
TOTALS:	0.00	0.00	0.00	0.00	59.91	0.00	0.00	0.00	59.91

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	16,740.00	0.00	0.00	0.00	0.00	0.00	16,740.00
TOTALS:	0.00	0.00	16,740.00	0.00	0.00	0.00	0.00	0.00	16,740.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	107.91	0.00	0.00	0.00	0.00	7,442.09	0.00	7,550.00
TOTALS:	0.00	107.91	0.00	0.00	0.00	0.00	7,442.09	0.00	7,550.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,753.82	2,824.66	0.00	0.00	150.00	0.00	0.00	0.00	20,728.48
TOTALS:	17,753.82	2,824.66	0.00	0.00	150.00	0.00	0.00	0.00	20,728.48

0631	FLOROSA ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	305.27	0.00	0.00	0.00	305.27
TOTALS:	0.00	0.00	0.00	0.00	305.27	0.00	0.00	0.00	305.27
SCHOOL/DEPT TOTALS:	**2,640,473.70**	**905,453.67**	**157,123.06**	**109,436.00**	**102,376.94**	**11,698.81**	**41,842.09**	**5,355.12**	**3,973,759.39**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,643,442.25	1,253,941.48	10,936.83	0.00	62,982.59	5,185.38	94,186.00	0.00	5,070,674.53
5200	155,499.00	52,401.00	305.18	0.00	638.00	0.00	0.00	0.00	208,843.18
5300	145,132.00	48,908.00	0.00	0.00	0.00	0.00	0.00	0.00	194,040.00
6100	304,156.00	94,644.00	9,038.00	0.00	0.00	0.00	0.00	0.00	407,838.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
6400	0.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	298.00
7300	728,260.00	226,867.00	34,172.46	0.00	2,000.00	0.00	0.00	0.00	991,299.46
8100	0.00	0.00	0.00	0.00	0.00	13,592.21	0.00	0.00	13,592.21
TOTALS:	5,004,752.25	1,690,398.48	54,750.47	0.00	65,620.59	18,777.59	94,186.00	0.00	6,928,485.38

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	155,499.00	52,401.00	0.00	0.00	0.00	0.00	0.00	0.00	207,900.00
TOTALS:	155,499.00	52,401.00	0.00	0.00	0.00	0.00	0.00	0.00	207,900.00

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46.50	0.00	5,734.10	0.00	0.00	0.00	5,780.60
6400	0.00	0.00	2,445.44	0.00	0.00	0.00	0.00	0.00	2,445.44
7300	0.00	0.00	999.04	0.00	0.00	0.00	0.00	0.00	999.04
TOTALS:	0.00	0.00	3,490.98	0.00	5,734.10	0.00	0.00	0.00	9,225.08

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00
TOTALS:	0.00	0.00	32,222.00	0.00	0.00	0.00	0.00	0.00	32,222.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	236,295.00	89,674.00	0.00	0.00	0.00	0.00	0.00	0.00	325,969.00
TOTALS:	236,295.00	89,674.00	0.00	0.00	0.00	0.00	0.00	0.00	325,969.00

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	45.77	174.02	0.00	0.00	219.79
TOTALS:	0.00	0.00	0.00	0.00	45.77	174.02	0.00	0.00	219.79

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,686.00	12,762.00	0.00	0.00	578.49	0.00	0.00	0.00	54,026.49
TOTALS:	40,686.00	12,762.00	0.00	0.00	578.49	0.00	0.00	0.00	54,026.49

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,718.35	4,977.16	0.00	0.00	0.00	0.00	0.00	0.00	39,695.51
TOTALS:	34,718.35	4,977.16	0.00	0.00	0.00	0.00	0.00	0.00	39,695.51

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	135,802.00	45,807.00	5,046.95	0.00	16,197.97	9,188.56	0.00	0.00	212,042.48
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,657.00	5,657.00
TOTALS:	135,802.00	45,807.00	5,046.95	0.00	16,197.97	9,188.56	0.00	5,657.00	217,699.48

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	2,561.25	407.50	625.00	0.00	0.00	0.00	0.00	0.00	3,593.75
TOTALS:	2,561.25	407.50	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	4,262.00	0.00	31,333.23	35,981.20	0.00	0.00	71,576.43
TOTALS:	0.00	0.00	4,262.00	0.00	31,333.23	35,981.20	0.00	0.00	71,576.43

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	60,581.49	0.00	0.00	0.00	60,581.49
TOTALS:	0.00	0.00	0.00	0.00	60,581.49	0.00	0.00	0.00	60,581.49

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	15,808.15	0.00	0.00	16,108.48
TOTALS:	0.00	0.00	225.37	0.00	74.96	15,808.15	0.00	0.00	16,108.48

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00
TOTALS:	0.00	0.00	79,936.00	0.00	0.00	0.00	0.00	0.00	79,936.00

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	5,427.20	0.00	0.00	0.00	5,427.20
TOTALS:	0.00	0.00	0.00	0.00	5,427.20	0.00	0.00	0.00	5,427.20

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	26,700.00	0.00	0.00	0.00	26,700.00
TOTALS:	0.00	0.00	0.00	0.00	26,700.00	0.00	0.00	0.00	26,700.00

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	16,748.58	1,986.60	0.00	0.00	18,735.18
TOTALS:	0.00	0.00	0.00	0.00	16,748.58	1,986.60	0.00	0.00	18,735.18

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,128.33	0.00	3,192.14	10.00	0.00	0.00	8,330.47
TOTALS:	0.00	0.00	5,128.33	0.00	3,192.14	10.00	0.00	0.00	8,330.47

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	295,817.00	99,687.00	0.00	0.00	0.00	0.00	0.00	0.00	395,504.00
TOTALS:	295,817.00	99,687.00	0.00	0.00	0.00	0.00	0.00	0.00	395,504.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,219.00	361.00	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	177.09	0.00	0.00	0.00	0.00	1,113.11	0.00	1,290.20
TOTALS:	0.00	177.09	0.00	0.00	0.00	0.00	1,113.11	0.00	1,290.20

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	40,163.00	0.00	0.00	0.00	40,163.00
TOTALS:	0.00	0.00	0.00	0.00	40,163.00	0.00	0.00	0.00	40,163.00

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	145,787.00	0.00	0.00	0.00	145,787.00
TOTALS:	0.00	0.00	0.00	0.00	145,787.00	0.00	0.00	0.00	145,787.00

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	433.75	9,915.60	3,000.00	0.00	13,547.35
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.82	6,513.82
TOTALS:	0.00	0.00	198.00	0.00	433.75	9,915.60	3,000.00	6,513.82	20,061.17

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00	0.00	2,156.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.29	12,235.29
TOTALS:	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00	12,235.29	14,391.29

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	740.50	105.01	21,612.80	0.00	1,689.55	52,687.47	0.00	0.00	76,835.33
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,593.50	308,593.50
TOTALS:	740.50	105.01	21,612.80	0.00	1,689.55	52,687.47	0.00	308,593.50	385,428.83

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	4,147.45	135.00	0.00	0.00	4,282.45
TOTALS:	0.00	0.00	0.00	0.00	4,147.45	135.00	0.00	0.00	4,282.45

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	121,756.00	487,350.00	0.00	0.00	0.00	0.00	609,106.00
TOTALS:	0.00	0.00	121,756.00	487,350.00	0.00	0.00	0.00	0.00	609,106.00

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	0.00	0.00	0.00	84.58
TOTALS:	0.00	0.00	40.76	0.00	43.82	0.00	0.00	0.00	84.58

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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	2,846.97	0.00	0.00	0.00	2,846.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,836.82	57,836.82
TOTALS:	0.00	0.00	0.00	0.00	2,846.97	0.00	0.00	57,836.82	60,683.79

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	206.53	0.00	0.00	0.00	0.00	14,243.47	0.00	14,450.00
TOTALS:	0.00	206.53	0.00	0.00	0.00	0.00	14,243.47	0.00	14,450.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,198.74	0.00	0.00	0.00	8,198.74
TOTALS:	0.00	0.00	0.00	0.00	8,198.74	0.00	0.00	0.00	8,198.74

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,307.38	0.00	52,082.73	19.33	0.00	0.00	63,409.44
6400	0.00	0.00	3,030.00	0.00	0.00	0.00	0.00	0.00	3,030.00
7300	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,214.43	8,214.43
TOTALS:	0.00	0.00	24,337.38	0.00	52,082.73	19.33	0.00	8,214.43	84,653.87

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,895.00	0.00	0.00	0.00	2,895.00
TOTALS:	0.00	0.00	0.00	0.00	2,895.00	0.00	0.00	0.00	2,895.00

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,413.22	2,554.78	0.00	0.00	100.00	0.00	0.00	0.00	17,068.00
TOTALS:	14,413.22	2,554.78	0.00	0.00	100.00	0.00	0.00	0.00	17,068.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,396.42	0.00	0.00	0.00	1,396.42
TOTALS:	0.00	0.00	0.00	0.00	1,396.42	0.00	0.00	0.00	1,396.42

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,623.00	5,809.00	0.00	0.00	21,615.44	4,597.77	30.85	0.00	49,676.06
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.60	456.60
TOTALS:	17,623.00	5,809.00	0.00	0.00	21,615.44	4,597.77	30.85	456.60	50,132.66

SCHOOL/DEPT TOTALS:	**6,073,081.57**	**2,062,947.55**	**383,632.04**	**487,506.25**	**515,790.39**	**149,281.29**	**112,573.43**	**399,507.46**	**10,184,319.98**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,218,317.00	403,951.00	18,065.74	0.00	42,921.04	11,756.22	41,040.00	0.00	1,736,051.00
5200	290,265.00	97,815.00	0.00	0.00	0.00	0.00	0.00	0.00	388,080.00
5300	65,006.00	19,582.00	0.00	0.00	0.00	0.00	0.00	0.00	84,588.00
6100	126,720.00	38,680.00	0.00	0.00	0.00	0.00	0.00	0.00	165,400.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	439,847.00	143,827.00	4,000.00	0.00	0.00	0.00	1,000.00	0.00	588,674.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,794.36	7,794.36
TOTALS:	2,168,418.00	717,492.00	22,065.74	0.00	42,921.04	11,756.22	42,040.00	7,794.36	3,012,487.36

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	53,819.00	28,641.00	0.00	0.00	0.00	0.00	0.00	0.00	82,460.00
TOTALS:	53,819.00	28,641.00	0.00	0.00	0.00	0.00	0.00	0.00	82,460.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	128,073.00	47,942.00	0.00	0.00	0.00	0.00	0.00	0.00	176,015.00
TOTALS:	128,073.00	47,942.00	0.00	0.00	0.00	0.00	0.00	0.00	176,015.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,289.24	0.00	33,878.70	40,083.44	0.00	0.00	77,251.38
TOTALS:	0.00	0.00	3,289.24	0.00	33,878.70	40,083.44	0.00	0.00	77,251.38

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	74,418.00	0.00	0.00	0.00	74,418.00
TOTALS:	0.00	0.00	0.00	0.00	74,418.00	0.00	0.00	0.00	74,418.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,670.26	0.00	0.00	4,670.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,670.26	0.00	0.00	4,670.26

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	2,264.20	0.00	0.00	0.00	2,264.20
TOTALS:	0.00	0.00	0.00	0.00	2,264.20	0.00	0.00	0.00	2,264.20

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	12,900.00	0.00	0.00	0.00	12,900.00
TOTALS:	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,000.00	0.00	246.50	0.00	3,246.50
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	0.00	246.50	0.00	3,246.50

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	4,877.53	0.00	0.00	0.00	4,937.12
TOTALS:	0.00	0.00	59.59	0.00	4,877.53	0.00	0.00	0.00	4,937.12

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,916.00	5,616.00	0.00	0.00	0.00	0.00	0.00	0.00	23,532.00
TOTALS:	17,916.00	5,616.00	0.00	0.00	0.00	0.00	0.00	0.00	23,532.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
TOTALS:	49,472.00	26,128.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	437,019.00	147,269.00	0.00	0.00	0.00	0.00	0.00	0.00	584,288.00
TOTALS:	437,019.00	147,269.00	0.00	0.00	0.00	0.00	0.00	0.00	584,288.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.00	120.00	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	10.19	10,759.66	0.00	23.98	21,971.99	0.00	0.00	32,765.82
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	47,263.68	47,263.68
TOTALS:	0.00	10.19	10,801.66	0.00	23.98	21,971.99	0.00	47,263.68	80,071.50

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	49,800.00	275,088.00	0.00	0.00	0.00	0.00	324,888.00
TOTALS:	0.00	0.00	49,800.00	275,088.00	0.00	0.00	0.00	0.00	324,888.00

0651	BRUNER MIDDLE SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,232.00	59,388.00	0.00	0.00	0.00	0.00	0.00	0.00	235,620.00
TOTALS:	176,232.00	59,388.00	0.00	0.00	0.00	0.00	0.00	0.00	235,620.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,113.00	0.00	0.00	0.00	0.00	0.00	25,113.00
TOTALS:	0.00	0.00	25,113.00	0.00	0.00	0.00	0.00	0.00	25,113.00

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	3,356.00	3,356.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.00	3,356.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

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	986.68	0.00	0.00	0.00	986.68
TOTALS:	0.00	0.00	0.00	0.00	986.68	0.00	0.00	0.00	986.68

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	118.63	0.00	0.00	0.00	0.00	8,181.37	0.00	8,300.00
TOTALS:	0.00	118.63	0.00	0.00	0.00	0.00	8,181.37	0.00	8,300.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,448.00	0.00	0.00	0.00	1,448.00
TOTALS:	0.00	0.00	0.00	0.00	1,448.00	0.00	0.00	0.00	1,448.00

Data as of 08/31/2018

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,881.37	2,049.42	0.00	0.00	150.00	0.00	0.00	0.00	15,080.79
TOTALS:	12,881.37	2,049.42	0.00	0.00	150.00	0.00	0.00	0.00	15,080.79
SCHOOL/DEPT TOTALS:	**3,127,053.37**	**1,066,266.24**	**167,208.23**	**275,088.00**	**176,868.13**	**78,481.91**	**50,467.87**	**58,414.04**	**4,999,847.79**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,122,220.00	358,722.00	399.00	0.00	71,006.14	717.98	41,719.05	0.00	1,594,784.17
5200	806,314.00	307,388.00	0.00	0.00	505.39	0.00	287.45	0.00	1,114,494.84
5300	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
6100	109,430.00	35,870.00	0.00	0.00	0.00	0.00	0.00	0.00	145,300.00
6200	58,070.00	18,480.00	0.00	0.00	0.00	0.00	0.00	0.00	76,550.00
7300	350,977.00	111,297.00	12,599.20	0.00	376.78	0.00	0.00	0.00	475,249.98
7900	0.00	0.00	0.00	0.00	668.46	0.00	0.00	0.00	668.46
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,708.79	25,708.79
TOTALS:	2,498,844.00	849,224.00	12,998.20	0.00	72,556.77	717.98	42,006.50	25,708.79	3,502,056.24

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	94,292.00	37,028.00	0.00	0.00	0.00	0.00	0.00	0.00	131,320.00
TOTALS:	94,292.00	37,028.00	0.00	0.00	0.00	0.00	0.00	0.00	131,320.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	119,529.00	46,554.00	0.00	0.00	0.00	0.00	0.00	0.00	166,083.00
TOTALS:	119,529.00	46,554.00	0.00	0.00	0.00	0.00	0.00	0.00	166,083.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,830.74	0.00	11,010.86	11,000.00	0.00	0.00	25,841.60
TOTALS:	0.00	0.00	3,830.74	0.00	11,010.86	11,000.00	0.00	0.00	25,841.60

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	79,921.90	0.00	0.00	0.00	79,921.90
TOTALS:	0.00	0.00	0.00	0.00	79,921.90	0.00	0.00	0.00	79,921.90

Data as of 08/31/2018

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	4,176.66	0.00	0.00	4,176.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,176.66	0.00	0.00	4,176.66

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	2,891.22	0.00	0.00	0.00	2,891.22
TOTALS:	0.00	0.00	0.00	0.00	2,891.22	0.00	0.00	0.00	2,891.22

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,780.78	1,874.34	0.00	0.00	75.00	0.00	0.00	0.00	13,730.12
6100	0.00	0.00	465.60	0.00	0.00	0.00	0.00	0.00	465.60
TOTALS:	11,780.78	1,874.34	465.60	0.00	75.00	0.00	0.00	0.00	14,195.72

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	15,300.00	0.00	0.00	0.00	15,300.00
TOTALS:	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

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	4,973.62	331.98	0.00	0.00	5,305.60
TOTALS:	0.00	0.00	0.00	0.00	4,973.62	331.98	0.00	0.00	5,305.60

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,021.07	0.00	3,426.36	0.00	0.00	0.00	4,447.43
TOTALS:	0.00	0.00	1,021.07	0.00	3,426.36	0.00	0.00	0.00	4,447.43

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,198.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00
TOTALS:	1,198.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00

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	748,387.00	252,195.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,582.00
TOTALS:	748,387.00	252,195.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,582.00

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	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.85	10,094.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.85	10,094.85

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,465.00	196,699.00	0.00	0.00	0.00	0.00	240,164.00
TOTALS:	0.00	0.00	43,465.00	196,699.00	0.00	0.00	0.00	0.00	240,164.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00
TOTALS:	31,100.00	10,480.00	0.00	0.00	0.00	0.00	0.00	0.00	41,580.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,173.00	0.00	0.00	0.00	0.00	0.00	22,173.00
TOTALS:	0.00	0.00	22,173.00	0.00	0.00	0.00	0.00	0.00	22,173.00

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	3,708.40	3,708.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.40	3,708.40

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00
TOTALS:	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

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	13.48	149.97	0.00	0.00	163.45
TOTALS:	0.00	0.00	0.00	0.00	13.48	149.97	0.00	0.00	163.45

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	133.64	0.00	0.00	0.00	0.00	9,216.36	0.00	9,350.00
TOTALS:	0.00	133.64	0.00	0.00	0.00	0.00	9,216.36	0.00	9,350.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	865.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	865.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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	0.00	150.59	0.00	0.00	150.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	150.59	0.00	0.00	150.59

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,507.00	0.00	0.00	0.00	1,507.00
TOTALS:	0.00	0.00	0.00	0.00	1,507.00	0.00	0.00	0.00	1,507.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,454.50	264.41	0.00	0.00	6,718.91
TOTALS:	0.00	0.00	0.00	0.00	6,454.50	264.41	0.00	0.00	6,718.91

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**3,590,439.78**	**1,229,810.98**	**142,932.61**	**196,699.00**	**198,729.71**	**16,791.59**	**51,222.86**	**39,512.04**	**5,466,138.57**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,281,515.00	443,393.00	11,395.82	0.00	29,298.10	1,000.00	34,800.00	0.00	1,801,401.92
5200	434,336.00	170,066.00	0.00	0.00	1,000.00	0.00	0.00	0.00	605,402.00
6100	57,597.00	18,403.00	0.00	0.00	1,200.00	0.00	0.00	0.00	77,200.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	295,030.00	93,161.00	17,621.11	0.00	6,500.00	1,000.00	0.00	0.00	413,312.11
7900	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	1,500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,488.28	22,488.28
TOTALS:	2,096,741.00	738,660.00	30,016.93	0.00	38,498.10	2,000.00	34,800.00	22,488.28	2,963,204.31

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	88,315.00	37,232.00	0.00	0.00	0.00	0.00	0.00	0.00	125,547.00
TOTALS:	88,315.00	37,232.00	0.00	0.00	0.00	0.00	0.00	0.00	125,547.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,835.38	0.00	7,802.45	11,041.32	0.00	0.00	21,679.15
TOTALS:	0.00	0.00	2,835.38	0.00	7,802.45	11,041.32	0.00	0.00	21,679.15

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	64,267.00	0.00	0.00	0.00	64,267.00
TOTALS:	0.00	0.00	0.00	0.00	64,267.00	0.00	0.00	0.00	64,267.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,345.10	0.00	0.00	5,345.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,345.10	0.00	0.00	5,345.10

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	2,273.21	0.00	0.00	0.00	2,273.21
TOTALS:	0.00	0.00	0.00	0.00	2,273.21	0.00	0.00	0.00	2,273.21

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	12,900.00	0.00	0.00	0.00	12,900.00
TOTALS:	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,208.00	39,192.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.00
TOTALS:	74,208.00	39,192.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	393,784.00	132,700.00	0.00	0.00	0.00	0.00	0.00	0.00	526,484.00
TOTALS:	393,784.00	132,700.00	0.00	0.00	0.00	0.00	0.00	0.00	526,484.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	36,954.00	94,258.00	0.00	0.00	0.00	0.00	131,212.00
TOTALS:	0.00	0.00	36,954.00	94,258.00	0.00	0.00	0.00	0.00	131,212.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00	0.00	17,460.00
TOTALS:	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00	0.00	17,460.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

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	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: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	105.77	0.00	0.00	0.00	0.00	7,294.23	0.00	7,400.00
TOTALS:	0.00	105.77	0.00	0.00	0.00	0.00	7,294.23	0.00	7,400.00

SCHOOL/DEPT TOTALS:	**2,788,266.00**	**995,186.77**	**143,345.31**	**94,258.00**	**127,072.72**	**18,386.42**	**42,094.23**	**22,488.28**	**4,231,097.73**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,501.00	24,770.00	3,650.00	0.00	722.36	0.00	8,080.00	0.00	111,723.36
5200	106,258.00	35,807.00	0.00	0.00	1,000.00	0.00	500.00	0.00	143,565.00
5300	275,149.00	99,881.00	3,722.53	0.00	11,593.15	2,298.00	1,500.00	0.00	394,143.68
6100	69,123.00	20,277.00	0.00	0.00	0.00	0.00	0.00	0.00	89,400.00
7300	144,797.94	43,875.04	0.00	0.00	500.00	0.00	0.00	0.00	189,172.98
7900	0.00	0.00	182.00	45.31	128.70	0.00	0.00	0.00	356.01
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.26	3,282.26
TOTALS:	669,828.94	224,610.04	7,554.53	45.31	13,944.21	2,298.00	10,080.00	3,282.26	931,643.29

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00
TOTALS:	20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00

PROJECT: 0387 OTC - R&R - FIBER OPTIC CABLE

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: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	41,935.00	17,669.00	0.00	0.00	0.00	0.00	0.00	0.00	59,604.00
TOTALS:	41,935.00	17,669.00	0.00	0.00	0.00	0.00	0.00	0.00	59,604.00

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	918.24	0.00	17,637.85	19,614.31	0.00	0.00	38,170.40
6500	0.00	0.00	10,214.74	0.00	0.00	0.00	0.00	0.00	10,214.74
TOTALS:	0.00	0.00	11,132.98	0.00	17,637.85	19,614.31	0.00	0.00	48,385.14

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,279.74	0.00	20,029.64	27,071.15	0.00	0.00	54,380.53
TOTALS:	0.00	0.00	7,279.74	0.00	20,029.64	27,071.15	0.00	0.00	54,380.53

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	52,855.84	0.00	52,855.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	52,855.84	0.00	52,855.84

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	970.00
TOTALS:	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	970.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	9,853.44	0.00	0.00	9,853.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,853.44	0.00	0.00	9,853.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	690.22	48.63	0.00	0.00	738.85
TOTALS:	0.00	0.00	0.00	0.00	690.22	48.63	0.00	0.00	738.85

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	7,773.00	0.00	7,773.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,773.00	0.00	7,773.00

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	3,472.00	0.00	0.00	0.00	3,472.00
TOTALS:	0.00	0.00	0.00	0.00	3,472.00	0.00	0.00	0.00	3,472.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26
TOTALS:	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	135,012.00	45,498.00	0.00	0.00	0.00	0.00	0.00	0.00	180,510.00
TOTALS:	135,012.00	45,498.00	0.00	0.00	0.00	0.00	0.00	0.00	180,510.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.07	2.90	0.00	954.02	3,771.73	0.00	0.00	4,728.72
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.73	4,016.73
TOTALS:	0.00	0.07	2.90	0.00	954.02	3,771.73	0.00	4,016.73	8,745.45

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	4.05	0.00	0.00	876.09	0.00	0.00	0.00	880.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,817.92	15,817.92
TOTALS:	0.00	4.05	0.00	0.00	876.09	0.00	0.00	15,817.92	16,698.06

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: 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	1.31	54.50	0.00	0.00	0.00	0.00	0.00	55.81
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,452.62	13,452.62
TOTALS:	0.00	1.31	54.50	0.00	0.00	0.00	0.00	13,452.62	13,508.43

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	809.00	0.00	809.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	809.00	0.00	809.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	19,285.00	63,987.00	0.00	0.00	0.00	0.00	83,272.00
TOTALS:	0.00	0.00	19,285.00	63,987.00	0.00	0.00	0.00	0.00	83,272.00

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	875,165.00	296,672.00	28,522.10	0.00	24,516.54	6,871.91	24,676.90	0.00	1,256,424.45
7300	388,004.90	115,051.22	10,053.24	0.00	179.24	1,072.73	446.49	0.00	514,807.82
7900	67,855.00	28,141.00	24,956.20	130,716.90	9,361.64	57.71	0.00	0.00	261,088.45
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	70,584.38	70,584.38
TOTALS:	1,331,024.90	439,864.22	63,531.54	130,716.90	34,057.42	8,502.35	25,123.39	70,584.38	2,103,405.10

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	4,554.64	0.00	0.00	11,667.34	0.00	0.00	16,221.98
7900	0.00	0.00	352.19	0.00	0.00	0.00	0.00	0.00	352.19
8100	0.00	0.00	2,842.16	0.00	0.00	0.00	0.00	0.00	2,842.16
TOTALS:	0.00	0.00	7,748.99	0.00	0.00	11,667.34	0.00	0.00	19,416.33

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	113,560.17	31,486.29	177,292.58	0.00	176,572.61	203,317.12	24,695.49	0.00	726,924.26
6100	87,323.00	25,416.00	0.00	0.00	0.00	0.00	0.00	0.00	112,739.00
7300	36,325.00	17,759.00	997.92	0.00	2,941.31	4,443.92	2,194.18	0.00	64,661.33
7900	0.00	438.58	5,880.00	0.00	0.00	0.00	2,756.50	0.00	9,075.08
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,954.70	20,954.70
TOTALS:	237,208.17	75,099.87	184,170.50	0.00	179,513.92	207,761.04	29,646.17	20,954.70	934,354.37

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	65.03	0.00	0.00	0.00	0.00	4,484.97	0.00	4,550.00
TOTALS:	0.00	65.03	0.00	0.00	0.00	0.00	4,484.97	0.00	4,550.00

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	3,864.06	0.00	0.00	500.00	1,500.00	0.00	0.00	30,864.06
TOTALS:	25,000.00	3,864.06	0.00	0.00	500.00	1,500.00	0.00	0.00	30,864.06

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	10,699.41	0.00	8,469.39	5,885.52	0.00	0.00	25,054.32
TOTALS:	0.00	0.00	10,699.41	0.00	8,469.39	5,885.52	0.00	0.00	25,054.32

PROJECT: 8114 WELDING PROGRAM EXPANSION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	4,370.22	5,343.20	0.00	0.00	9,713.42
TOTALS:	0.00	0.00	0.00	0.00	4,370.22	5,343.20	0.00	0.00	9,713.42

SCHOOL/DEPT TOTALS:	**2,516,128.01**	**840,751.93**	**370,296.80**	**194,749.21**	**292,505.31**	**417,581.76**	**130,772.37**	**144,165.14**	**4,906,950.53**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	437,839.00	163,965.00	4,086.00	0.00	24,530.74	0.00	10,280.00	0.00	640,700.74
5200	286,366.85	95,816.57	0.00	0.00	0.00	0.00	1,000.00	0.00	383,183.42
5500	0.00	0.00	0.00	0.00	664.29	0.00	0.00	0.00	664.29
6100	119,839.00	37,561.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00
7300	191,879.00	58,312.00	5,894.96	0.00	0.00	0.00	0.00	0.00	256,085.96
7500	0.00	0.00	401.93	0.00	0.00	0.00	0.00	0.00	401.93
7900	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.95	1,217.95
TOTALS:	1,035,923.85	355,654.57	11,192.89	0.00	25,195.03	0.00	11,280.00	1,217.95	1,440,464.29

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	14,616.00	7,988.00	0.00	0.00	0.00	0.00	0.00	0.00	22,604.00
TOTALS:	14,616.00	7,988.00	0.00	0.00	0.00	0.00	0.00	0.00	22,604.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	38,600.00	15,316.00	0.00	0.00	0.00	0.00	0.00	0.00	53,916.00
TOTALS:	38,600.00	15,316.00	0.00	0.00	0.00	0.00	0.00	0.00	53,916.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	814.87	86.87	0.00	0.00	0.00	0.00	0.00	0.00	901.74
TOTALS:	814.87	86.87	0.00	0.00	0.00	0.00	0.00	0.00	901.74

PROJECT: 2062 AF ARMAMENT MUSEUM DONATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	42.50	0.00	24.16	0.00	66.66
7800	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	42.50	0.00	124.16	0.00	166.66

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	400.00	0.00	4,011.66	5,200.00	0.00	0.00	9,611.66
TOTALS:	0.00	0.00	400.00	0.00	4,011.66	5,200.00	0.00	0.00	9,611.66

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	8,803.50	0.00	0.00	0.00	8,803.50
TOTALS:	0.00	0.00	0.00	0.00	8,803.50	0.00	0.00	0.00	8,803.50

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	3,871.73	0.00	0.00	3,871.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,871.73	0.00	0.00	3,871.73

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	278.00	0.00	0.00	0.00	278.00
TOTALS:	0.00	0.00	0.00	0.00	278.00	0.00	0.00	0.00	278.00

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	4,200.00	0.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	247,521.00	83,411.00	0.00	0.00	0.00	0.00	0.00	0.00	330,932.00
TOTALS:	247,521.00	83,411.00	0.00	0.00	0.00	0.00	0.00	0.00	330,932.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,110.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
TOTALS:	1,110.00	180.00	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	6,565.00	23,297.00	0.00	0.00	0.00	0.00	29,862.00
TOTALS:	0.00	0.00	6,565.00	23,297.00	0.00	0.00	0.00	0.00	29,862.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	243.00	0.00	561.14	128.30	0.00	0.00	932.44
TOTALS:	0.00	0.00	243.00	0.00	561.14	128.30	0.00	0.00	932.44

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00
TOTALS:	0.00	0.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00

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	52.88	0.00	0.00	0.00	0.00	3,647.12	0.00	3,700.00
TOTALS:	0.00	52.88	0.00	0.00	0.00	0.00	3,647.12	0.00	3,700.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	2,457.74	0.00	0.00	0.00	2,457.74
TOTALS:	0.00	0.00	0.00	0.00	2,457.74	0.00	0.00	0.00	2,457.74

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00	428.00
TOTALS:	0.00	0.00	0.00	0.00	428.00	0.00	0.00	0.00	428.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	187.26	0.00	0.00	0.00	187.26
TOTALS:	0.00	0.00	0.00	0.00	187.26	0.00	0.00	0.00	187.26

SCHOOL/DEPT TOTALS:	**1,338,585.72**	**462,718.32**	**111,334.89**	**23,297.00**	**48,320.83**	**9,200.03**	**20,786.28**	**1,217.95**	**2,015,461.02**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,779,462.75	614,609.05	14,860.70	0.00	89,050.94	5,727.97	40,000.00	0.00	2,543,711.41
5200	558,735.00	211,987.00	0.00	0.00	0.00	0.00	6,800.00	0.00	777,522.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	317,157.73	105,795.64	500.00	0.00	3,500.00	0.00	0.00	0.00	426,953.37
7900	0.00	0.00	6,545.70	0.00	0.00	110.42	0.00	0.00	6,656.12
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.78	2,437.78
TOTALS:	2,741,215.48	964,431.69	21,906.40	0.00	92,550.94	5,838.39	46,800.00	2,437.78	3,875,180.68

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00
TOTALS:	98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00

PROJECT: 2171 CHILD CARE - WALKER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	140.00	0.00	3,106.12	341.35	59.14	0.00	3,646.61
7300	0.00	0.00	6,164.92	0.00	0.00	0.00	0.00	0.00	6,164.92
7900	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
TOTALS:	0.00	0.00	6,304.93	0.00	3,106.12	341.35	59.14	0.00	9,811.54

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,960.43	0.00	9,000.00	12,382.07	0.00	0.00	25,342.50
TOTALS:	0.00	0.00	3,960.43	0.00	9,000.00	12,382.07	0.00	0.00	25,342.50

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,499.00	0.00	94,267.00	0.00	0.00	0.00	97,766.00
TOTALS:	0.00	0.00	3,499.00	0.00	94,267.00	0.00	0.00	0.00	97,766.00

Data as of 08/31/2018

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	8,937.89	0.00	0.00	8,937.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,937.89	0.00	0.00	8,937.89

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	2,974.53	0.00	0.00	0.00	2,974.53
TOTALS:	0.00	0.00	0.00	0.00	2,974.53	0.00	0.00	0.00	2,974.53

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	96,409.00	32,489.00	0.00	0.00	0.00	0.00	0.00	0.00	128,898.00
TOTALS:	96,409.00	32,489.00	0.00	0.00	0.00	0.00	0.00	0.00	128,898.00

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	17,100.00	0.00	0.00	0.00	17,100.00
TOTALS:	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,798.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
TOTALS:	1,798.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00

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

0731	WALKER ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	618,804.00	208,528.00	0.00	0.00	0.00	0.00	0.00	0.00	827,332.00
TOTALS:	618,804.00	208,528.00	0.00	0.00	0.00	0.00	0.00	0.00	827,332.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	3,107.40	494.39	0.00	0.00	0.00	0.00	0.00	0.00	3,601.79
TOTALS:	5,326.40	855.39	0.00	0.00	0.00	0.00	0.00	0.00	6,181.79

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	49,406.00	216,674.00	0.00	0.00	0.00	0.00	266,080.00
TOTALS:	0.00	0.00	49,406.00	216,674.00	0.00	0.00	0.00	0.00	266,080.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	741.14	0.00	936.88	3,856.15	0.00	0.00	5,534.17
TOTALS:	0.00	0.00	741.14	0.00	936.88	3,856.15	0.00	0.00	5,534.17

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,020.00	0.00	0.00	0.00	0.00	0.00	25,020.00
TOTALS:	0.00	0.00	25,020.00	0.00	0.00	0.00	0.00	0.00	25,020.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00
TOTALS:	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

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	2,518.25	0.00	0.00	0.00	2,518.25
TOTALS:	0.00	0.00	0.00	0.00	2,518.25	0.00	0.00	0.00	2,518.25

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	142.21	0.00	0.00	0.00	0.00	9,807.79	0.00	9,950.00
TOTALS:	0.00	142.21	0.00	0.00	0.00	0.00	9,807.79	0.00	9,950.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	3,151.30	0.00	0.00	0.00	0.00	0.00	3,151.30
TOTALS:	0.00	0.00	3,151.30	0.00	0.00	0.00	0.00	0.00	3,151.30

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00
TOTALS:	0.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	760.17	0.00	0.00	0.00	760.17
TOTALS:	0.00	0.00	0.00	0.00	760.17	0.00	0.00	0.00	760.17

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**3,716,379.88**	**1,300,548.29**	**172,968.20**	**216,674.00**	**224,774.89**	**31,355.85**	**56,666.93**	**2,437.78**	**5,721,805.82**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,244,906.00	771,782.00	17,285.00	0.00	49,396.88	4,503.12	48,000.00	0.00	3,135,873.00
5200	155,499.00	52,401.00	0.00	0.00	1,710.00	0.00	5,000.00	0.00	214,610.00
6100	57,597.00	18,403.00	9,038.00	0.00	0.00	0.00	0.00	0.00	85,038.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	316,415.01	105,677.47	12,399.11	0.00	1,956.55	541.97	1,000.00	0.00	437,990.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,798.78	10,798.78
TOTALS:	2,802,680.01	961,900.47	38,722.11	0.00	53,063.43	5,045.09	54,000.00	10,798.78	3,926,209.89

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00
TOTALS:	98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	691.92	110.08	0.00	0.00	0.00	0.00	0.00	0.00	802.00
TOTALS:	691.92	110.08	0.00	0.00	0.00	0.00	0.00	0.00	802.00

PROJECT: 2175 CHILD CARE - BLUEWATER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	125,767.00	87,190.00	27,125.00	0.00	59,111.70	0.00	61,419.00	0.00	360,612.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
TOTALS:	125,767.00	87,190.00	27,125.00	0.00	59,111.70	0.00	61,419.00	126.05	360,738.75

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,258.00	0.00	9,000.00	9,317.28	0.00	0.00	19,575.28
TOTALS:	0.00	0.00	1,258.00	0.00	9,000.00	9,317.28	0.00	0.00	19,575.28

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	115,775.95	0.00	0.00	0.00	115,775.95
TOTALS:	0.00	0.00	0.00	0.00	115,775.95	0.00	0.00	0.00	115,775.95

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,783.20	0.00	0.00	4,783.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,783.20	0.00	0.00	4,783.20

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,598.90	0.00	1,823.63	0.00	0.00	0.00	4,422.53
TOTALS:	0.00	0.00	2,598.90	0.00	1,823.63	0.00	0.00	0.00	4,422.53

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	18,600.00	0.00	0.00	0.00	18,600.00
TOTALS:	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	18,600.00

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	5,037.60	0.00	5,037.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,037.60	0.00	5,037.60

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

0741	BLUEWATER ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *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	809,064.00	272,643.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,707.00
TOTALS:	809,064.00	272,643.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,707.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,800.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,552.00	189,707.00	0.00	0.00	0.00	0.00	237,259.00
TOTALS:	0.00	0.00	47,552.00	189,707.00	0.00	0.00	0.00	0.00	237,259.00

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	129.32	0.00	0.00	0.00	129.32
TOTALS:	0.00	0.00	0.00	0.00	129.32	0.00	0.00	0.00	129.32

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00	0.00	29,970.00
TOTALS:	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00	0.00	29,970.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

Data as of 08/31/2018

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	157.22	0.00	0.00	0.00	0.00	10,842.78	0.00	11,000.00
TOTALS:	0.00	157.22	0.00	0.00	0.00	0.00	10,842.78	0.00	11,000.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,756.00	0.00	0.00	0.00	1,756.00
TOTALS:	0.00	0.00	0.00	0.00	1,756.00	0.00	0.00	0.00	1,756.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,168.85	0.00	0.00	0.00	1,168.85
TOTALS:	0.00	0.00	0.00	0.00	1,168.85	0.00	0.00	0.00	1,168.85

SCHOOL/DEPT TOTALS:	**3,904,844.93**	**1,377,114.77**	**206,205.01**	**189,707.00**	**260,428.88**	**19,145.57**	**131,299.38**	**10,924.83**	**6,099,670.37**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,185,630.00	757,978.00	16,858.42	0.00	45,407.56	10,003.47	57,350.00	0.00	3,073,227.45
5200	310,998.00	104,802.00	0.00	0.00	0.00	0.00	0.00	0.00	415,800.00
6100	57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	315,551.00	105,540.00	15,410.27	0.00	0.00	0.00	0.00	0.00	436,501.27
8100	0.00	0.00	0.00	0.00	0.00	5,664.59	0.00	0.00	5,664.59
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,508.46	21,508.46
TOTALS:	2,898,039.00	1,000,360.00	32,268.69	0.00	45,407.56	15,668.06	57,350.00	21,508.46	4,070,601.77

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	119,937.85	46,943.00	0.00	0.00	0.00	0.00	1,989.15	0.00	168,870.00
TOTALS:	119,937.85	46,943.00	0.00	0.00	0.00	0.00	1,989.15	0.00	168,870.00

PROJECT: 2179 CHILD CARE - ANTIOCH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	91,076.00	55,456.00	289.00	0.00	11,816.37	2,664.98	75,652.12	0.00	236,954.47
TOTALS:	91,076.00	55,456.00	289.00	0.00	11,816.37	2,664.98	75,652.12	0.00	236,954.47

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,787.23	0.00	8,347.14	8,728.50	0.00	0.00	18,862.87
TOTALS:	0.00	0.00	1,787.23	0.00	8,347.14	8,728.50	0.00	0.00	18,862.87

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	116,048.00	0.00	0.00	0.00	116,048.00
TOTALS:	0.00	0.00	0.00	0.00	116,048.00	0.00	0.00	0.00	116,048.00

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	29.99	4,775.74	0.00	0.00	4,805.73
TOTALS:	0.00	0.00	0.00	0.00	29.99	4,775.74	0.00	0.00	4,805.73

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,432.49	0.00	0.00	0.00	1,432.49
TOTALS:	0.00	0.00	0.00	0.00	1,432.49	0.00	0.00	0.00	1,432.49

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	17,400.00	0.00	0.00	0.00	17,400.00
TOTALS:	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	757,231.00	255,176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,407.00
TOTALS:	757,231.00	255,176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,407.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	3,031.80	482.36	0.00	0.00	0.00	0.00	0.00	0.00	3,514.16
TOTALS:	5,250.80	843.36	0.00	0.00	0.00	0.00	0.00	0.00	6,094.16

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,392.00	13,008.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00
TOTALS:	24,392.00	13,008.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,162.00	138,182.00	0.00	0.00	0.00	0.00	172,344.00
TOTALS:	0.00	0.00	34,162.00	138,182.00	0.00	0.00	0.00	0.00	172,344.00

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 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	29,400.00
TOTALS:	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	29,400.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

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	85.97	0.00	0.00	0.00	85.97
TOTALS:	0.00	0.00	0.00	0.00	85.97	0.00	0.00	0.00	85.97

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	150.79	0.00	0.00	0.00	0.00	10,399.21	0.00	10,550.00
TOTALS:	0.00	150.79	0.00	0.00	0.00	0.00	10,399.21	0.00	10,550.00

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	416.92	0.00	0.00	0.00	416.92
TOTALS:	0.00	0.00	0.00	0.00	416.92	0.00	0.00	0.00	416.92

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,766.06	0.00	0.00	5,000.00	0.00	0.00	12,766.06
TOTALS:	0.00	0.00	7,766.06	0.00	0.00	5,000.00	0.00	0.00	12,766.06

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	190.42	0.00	0.00	0.00	190.42
TOTALS:	0.00	0.00	0.00	0.00	190.42	0.00	0.00	0.00	190.42

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,261.60	3,541.85	0.00	0.00	73.97	0.00	0.00	0.00	25,877.42
TOTALS:	22,261.60	3,541.85	0.00	0.00	73.97	0.00	0.00	0.00	25,877.42

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	812.42	0.00	0.00	0.00	812.42
TOTALS:	0.00	0.00	0.00	0.00	812.42	0.00	0.00	0.00	812.42

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**3,979,566.25**	**1,404,446.00**	**161,797.98**	**138,182.00**	**202,061.25**	**36,837.28**	**145,390.48**	**21,508.46**	**6,089,789.70**

Data as of 08/31/2018

0761 DAVIDSON MIDDLE SCHOOL

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,610,935.00	529,482.00	37,197.31	0.00	12,994.00	2,844.00	48,246.50	0.00	2,241,698.81
5200	364,209.00	122,493.00	0.00	0.00	1,500.00	0.00	5,000.00	0.00	493,202.00
5300	103,666.00	34,934.00	0.00	0.00	100.00	0.00	1,000.00	0.00	139,700.00
6100	178,553.00	56,147.00	0.00	0.00	0.00	0.00	0.00	0.00	234,700.00
6200	58,343.00	18,557.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00
7300	457,206.20	146,635.95	12,400.70	0.00	9,204.40	795.60	0.00	0.00	626,242.85
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	0.00	200.00	0.00	957.73	0.00	0.00	1,157.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,033.47	60,033.47
TOTALS:	2,772,912.20	908,248.95	56,098.01	200.00	23,798.40	4,597.33	54,246.50	60,033.47	3,880,134.86

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	240,417.00	91,523.00	0.00	0.00	0.00	0.00	0.00	0.00	331,940.00
TOTALS:	240,417.00	91,523.00	0.00	0.00	0.00	0.00	0.00	0.00	331,940.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	127,089.60	47,942.00	0.00	0.00	0.00	0.00	983.40	0.00	176,015.00
TOTALS:	127,089.60	47,942.00	0.00	0.00	0.00	0.00	983.40	0.00	176,015.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,649.89	2,171.70	0.00	0.00	0.00	0.00	0.00	0.00	15,821.59
TOTALS:	13,649.89	2,171.70	0.00	0.00	0.00	0.00	0.00	0.00	15,821.59

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,879.57	0.00	11,000.00	8,639.87	0.00	0.00	22,519.44
TOTALS:	0.00	0.00	2,879.57	0.00	11,000.00	8,639.87	0.00	0.00	22,519.44

Data as of 08/31/2018

0761 DAVIDSON MIDDLE SCHOOL

Fiscal Year 2018-2019
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	102,634.50	0.00	0.00	0.00	102,634.50
TOTALS:	0.00	0.00	0.00	0.00	102,634.50	0.00	0.00	0.00	102,634.50

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	5,669.95	0.00	0.00	6,861.45
TOTALS:	0.00	0.00	1,191.50	0.00	0.00	5,669.95	0.00	0.00	6,861.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,269.48	0.00	0.00	0.00	1,269.48
TOTALS:	0.00	0.00	0.00	0.00	1,269.48	0.00	0.00	0.00	1,269.48

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	15,300.00	0.00	0.00	0.00	15,300.00
TOTALS:	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

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	3,070.46	39.79	0.00	0.00	3,110.25
TOTALS:	0.00	0.00	0.00	0.00	3,070.46	39.79	0.00	0.00	3,110.25

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,100.00	0.00	1,215.69	0.00	0.00	0.00	6,315.69
TOTALS:	0.00	0.00	5,100.00	0.00	1,215.69	0.00	0.00	0.00	6,315.69

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	603,131.00	203,247.00	0.00	0.00	0.00	0.00	0.00	0.00	806,378.00
TOTALS:	603,131.00	203,247.00	0.00	0.00	0.00	0.00	0.00	0.00	806,378.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
7300	3,337.20	530.96	0.00	0.00	0.00	0.00	0.00	0.00	3,868.16
TOTALS:	4,077.20	650.96	0.00	0.00	0.00	0.00	0.00	0.00	4,728.16

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	75.52	100.00	0.00	76.85	0.00	409.77	0.00	662.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,937.65	25,937.65
TOTALS:	0.00	75.52	100.00	0.00	76.85	0.00	409.77	25,937.65	26,599.79

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,112.00	173,219.00	0.00	0.00	0.00	0.00	213,331.00
TOTALS:	0.00	0.00	40,112.00	173,219.00	0.00	0.00	0.00	0.00	213,331.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	196,965.00	66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	263,340.00
TOTALS:	196,965.00	66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	263,340.00

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	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 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

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	6,571.00	6,571.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.00	6,571.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
6400	27,024.00	8,469.00	0.00	0.00	0.00	0.00	0.00	0.00	35,493.00
TOTALS:	78,857.00	25,936.00	0.00	0.00	0.00	0.00	0.00	0.00	104,793.00

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	133.64	0.00	0.00	0.00	0.00	9,216.36	0.00	9,350.00
TOTALS:	0.00	133.64	0.00	0.00	0.00	0.00	9,216.36	0.00	9,350.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.78	0.00	0.00	0.00	0.00	122.65	0.00	124.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321.75	3,321.75
TOTALS:	0.00	1.78	0.00	0.00	0.00	0.00	122.65	3,321.75	3,446.18

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,120.77	1,292.02	0.00	0.00	100.00	0.00	0.00	0.00	9,512.79
TOTALS:	8,120.77	1,292.02	0.00	0.00	100.00	0.00	0.00	0.00	9,512.79

SCHOOL/DEPT TOTALS:	**4,075,869.66**	**1,361,622.57**	**191,560.08**	**173,419.00**	**167,156.89**	**19,096.53**	**64,978.68**	**95,863.87**	**6,149,567.28**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,497,287.00	485,692.00	4,781.40	0.00	36,591.88	1,500.00	36,428.50	0.00	2,062,280.78
5200	51,833.00	17,467.00	0.00	0.00	498.00	0.00	1,498.00	0.00	71,296.00
5300	51,833.00	17,467.00	539.40	0.00	3,000.00	0.00	0.00	0.00	72,839.40
6100	126,720.00	38,680.00	0.00	0.00	0.00	0.00	0.00	0.00	165,400.00
6200	28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300	439,847.00	143,827.00	13,024.09	0.00	10,000.00	0.00	0.00	0.00	606,698.09
7900	0.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00	7,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,634.86	30,634.86
TOTALS:	2,195,783.00	716,770.00	21,344.89	0.00	54,089.88	1,500.00	37,926.50	30,634.86	3,058,049.13

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	115,025.00	44,015.00	0.00	0.00	0.00	0.00	0.00	0.00	159,040.00
TOTALS:	115,025.00	44,015.00	0.00	0.00	0.00	0.00	0.00	0.00	159,040.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	114,694.00	54,814.00	0.00	0.00	0.00	0.00	0.00	0.00	169,508.00
TOTALS:	114,694.00	54,814.00	0.00	0.00	0.00	0.00	0.00	0.00	169,508.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,756.81	2,101.90	0.00	0.00	0.00	0.00	0.00	0.00	21,858.71
TOTALS:	19,756.81	2,101.90	0.00	0.00	0.00	0.00	0.00	0.00	21,858.71

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,684.00	0.00	6,125.49	6,054.89	0.00	0.00	14,864.38
TOTALS:	0.00	0.00	2,684.00	0.00	6,125.49	6,054.89	0.00	0.00	14,864.38

Data as of 08/31/2018

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,471.00	0.00	72,666.00	0.00	0.00	0.00	78,137.00
TOTALS:	0.00	0.00	5,471.00	0.00	72,666.00	0.00	0.00	0.00	78,137.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,390.00	0.00	543.50	4,349.48	0.00	0.00	6,282.98
TOTALS:	0.00	0.00	1,390.00	0.00	543.50	4,349.48	0.00	0.00	6,282.98

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	1,336.65	0.00	0.00	0.00	1,336.65
TOTALS:	0.00	0.00	0.00	0.00	1,336.65	0.00	0.00	0.00	1,336.65

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00
TOTALS:	51,833.00	17,467.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00

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	12,300.00	0.00	0.00	0.00	12,300.00
TOTALS:	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	12,300.00

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,798.93	0.00	2,959.11	0.00	0.00	0.00	4,758.04
TOTALS:	0.00	0.00	1,798.93	0.00	2,959.11	0.00	0.00	0.00	4,758.04

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,872.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	7,714.00
TOTALS:	5,872.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	7,714.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	405,036.00	136,491.00	0.00	0.00	0.00	0.00	0.00	0.00	541,527.00
TOTALS:	405,036.00	136,491.00	0.00	0.00	0.00	0.00	0.00	0.00	541,527.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.00	120.00	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	697.60	108.62	7,634.45	0.00	171.76	0.00	29.28	0.00	8,641.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,805.86	15,805.86
TOTALS:	697.60	108.62	7,634.45	0.00	171.76	0.00	29.28	15,805.86	24,447.57

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,434.00	112,491.00	0.00	0.00	0.00	0.00	144,925.00
TOTALS:	0.00	0.00	32,434.00	112,491.00	0.00	0.00	0.00	0.00	144,925.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,566.00	24,454.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00
TOTALS:	72,566.00	24,454.00	0.00	0.00	0.00	0.00	0.00	0.00	97,020.00

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	110.00	777.11	0.00	0.00	887.11
TOTALS:	0.00	0.00	0.00	0.00	110.00	777.11	0.00	0.00	887.11

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,710.00	0.00	0.00	0.00	0.00	0.00	22,710.00
TOTALS:	0.00	0.00	22,710.00	0.00	0.00	0.00	0.00	0.00	22,710.00

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	5,419.29	5,419.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419.29	5,419.29

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	112.20	0.00	0.00	0.00	0.00	7,737.80	0.00	7,850.00
TOTALS:	0.00	112.20	0.00	0.00	0.00	0.00	7,737.80	0.00	7,850.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	155.55	0.00	0.00	0.00	155.55
TOTALS:	0.00	0.00	0.00	0.00	155.55	0.00	0.00	0.00	155.55

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,534.39	721.42	0.00	0.00	50.00	0.00	0.00	0.00	5,305.81
TOTALS:	4,534.39	721.42	0.00	0.00	50.00	0.00	0.00	0.00	5,305.81

0771	DESTIN MIDDLE SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,711.00	4,843.58	0.00	0.00	6,554.58
TOTALS:	0.00	0.00	0.00	0.00	1,711.00	4,843.58	0.00	0.00	6,554.58
SCHOOL/DEPT TOTALS:	**3,017,273.80**	**1,013,056.14**	**151,546.27**	**112,491.00**	**152,218.94**	**17,525.06**	**45,693.58**	**51,860.01**	**4,561,664.80**

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	9,262.00	1,626.00	7,300.00	12,500.00	1,222.00	0.00	0.00	0.00	31,910.00
TOTALS:	9,262.00	1,626.00	7,300.00	12,500.00	1,222.00	0.00	0.00	0.00	31,910.00

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	930.00	0.00	0.00	0.00	930.00
TOTALS:	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	930.00

PROJECT: 5060 BEST CHANCE (GENERAL FUND)

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	74,642.00	28,972.00	0.00	0.00	0.00	0.00	500.00	0.00	104,114.00
TOTALS:	74,642.00	28,972.00	0.00	0.00	0.00	0.00	500.00	0.00	104,114.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	153,419.00	59,272.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	216,791.00
5200	25,654.00	15,395.00	0.00	0.00	0.00	0.00	0.00	0.00	41,049.00
7300	0.00	0.00	4,765.84	0.00	2,978.00	0.00	0.00	0.00	7,743.84
TOTALS:	179,073.00	74,667.00	4,765.84	0.00	4,778.00	0.00	2,300.00	0.00	265,583.84

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
TOTALS:	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00

SCHOOL/DEPT TOTALS:	**262,977.00**	**105,265.00**	**12,065.84**	**12,500.00**	**7,436.13**	**0.00**	**2,800.00**	**0.00**	**403,043.97**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,129,537.00	454,877.00	0.00	0.00	12,500.02	200.00	16,800.00	0.00	1,613,914.02
7300	165,921.00	49,570.00	4,271.70	0.00	0.00	279.98	0.00	0.00	220,042.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,821.00	11,821.00
TOTALS:	1,295,458.00	504,447.00	4,271.70	0.00	12,500.02	479.98	16,800.00	11,821.00	1,845,777.70

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	43,838.00	15,172.00	0.00	0.00	0.00	0.00	0.00	0.00	59,010.00
TOTALS:	43,838.00	15,172.00	0.00	0.00	0.00	0.00	0.00	0.00	59,010.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,138.50	0.00	4,818.77	4,097.57	0.00	0.00	10,054.84
TOTALS:	0.00	0.00	1,138.50	0.00	4,818.77	4,097.57	0.00	0.00	10,054.84

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6,332.00	0.00	0.00	0.00	6,332.00
TOTALS:	0.00	0.00	0.00	0.00	6,332.00	0.00	0.00	0.00	6,332.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,288.00	0.00	0.00	2,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,288.00	0.00	0.00	2,288.00

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	456.00	0.00	0.00	0.00	456.00
TOTALS:	0.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00	456.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	32,261.73	5,132.89	0.00	0.00	150.00	0.00	0.00	0.00	37,544.62
6100	0.00	0.00	759.60	0.00	0.00	0.00	0.00	0.00	759.60
TOTALS:	32,261.73	5,132.89	759.60	0.00	150.00	0.00	0.00	0.00	38,304.22

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	3,900.00	0.00	0.00	0.00	3,900.00
TOTALS:	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,581.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	8,341.00	20,409.00	0.00	0.00	0.00	0.00	28,750.00
TOTALS:	0.00	0.00	8,341.00	20,409.00	0.00	0.00	0.00	0.00	28,750.00

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	244.46	297.40	0.00	0.00	1,435.53
TOTALS:	0.00	0.00	893.67	0.00	244.46	297.40	0.00	0.00	1,435.53

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00

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

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	37.16	0.00	0.00	0.00	0.00	2,562.84	0.00	2,600.00
TOTALS:	0.00	37.16	0.00	0.00	0.00	0.00	2,562.84	0.00	2,600.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,326.00	674.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	4,326.00	674.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00
TOTALS:	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00

SCHOOL/DEPT TOTALS:	**1,378,464.73**	**525,882.05**	**18,284.47**	**20,409.00**	**28,961.25**	**7,162.95**	**19,362.84**	**11,821.00**	**2,010,348.29**

0811	SOUTHSIDE PRIMARY SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	275,683.00	93,364.00	1,285.00	0.00	1,915.00	4,500.00	8,500.00	0.00	385,247.00
5200	1,324,644.00	522,758.00	2,255.00	0.00	3,245.00	0.00	17,950.00	0.00	1,870,852.00
6100	57,597.00	18,403.00	0.00	0.00	850.00	0.00	0.00	0.00	76,850.00
7300	209,215.00	66,935.00	6,265.78	0.00	3,500.00	2,200.00	0.00	0.00	288,115.78
7900	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	1,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,442.38	19,442.38
TOTALS:	1,867,139.00	701,460.00	9,805.78	500.00	10,010.00	6,700.00	26,450.00	19,442.38	2,641,507.16

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	120,834.00	65,486.00	580.00	0.00	4,420.07	272.00	4,888.02	0.00	196,480.09
7300	0.00	0.00	6,497.15	0.00	1,532.25	0.00	0.00	0.00	8,029.40
7800	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	63.00
7900	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
8100	0.00	0.00	0.00	0.00	48.12	0.00	0.00	0.00	48.12
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,072.06	19,072.06
TOTALS:	120,834.00	65,486.00	7,140.15	0.00	6,200.44	272.00	4,888.02	19,072.06	223,892.67

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	72,385.00	29,850.00	0.00	0.00	0.00	0.00	0.00	0.00	102,235.00
TOTALS:	72,385.00	29,850.00	0.00	0.00	0.00	0.00	0.00	0.00	102,235.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,038.18	0.00	7,360.97	8,118.71	0.00	0.00	16,517.86
TOTALS:	0.00	0.00	1,038.18	0.00	7,360.97	8,118.71	0.00	0.00	16,517.86

Data as of 08/31/2018

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,995.00	0.00	26,742.00	0.00	0.00	0.00	29,737.00
TOTALS:	0.00	0.00	2,995.00	0.00	26,742.00	0.00	0.00	0.00	29,737.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,165.17	0.00	0.00	1,165.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,165.17	0.00	0.00	1,165.17

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	269.00	0.00	0.00	0.00	269.00
TOTALS:	0.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	269.00

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	6,600.00	0.00	0.00	0.00	6,600.00
TOTALS:	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	9,593.70	0.00	9,593.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,593.70	0.00	9,593.70

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	112,510.00	37,914.00	0.00	0.00	0.00	0.00	0.00	0.00	150,424.00
TOTALS:	112,510.00	37,914.00	0.00	0.00	0.00	0.00	0.00	0.00	150,424.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,220.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,220.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,392.00	13,008.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00
TOTALS:	24,392.00	13,008.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	20,979.00	108,218.00	0.00	0.00	0.00	0.00	129,197.00
TOTALS:	0.00	0.00	20,979.00	108,218.00	0.00	0.00	0.00	0.00	129,197.00

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 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	7,290.00
TOTALS:	0.00	0.00	7,290.00	0.00	0.00	0.00	0.00	0.00	7,290.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	61.46	0.00	0.00	0.00	0.00	4,238.54	0.00	4,300.00
TOTALS:	0.00	61.46	0.00	0.00	0.00	0.00	4,238.54	0.00	4,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.35	0.00	0.00	0.00	3.35
5200	0.00	0.00	0.00	0.00	4.85	0.00	0.00	0.00	4.85
TOTALS:	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	8.20

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	159.50	12.25	600.00	0.00	1,671.57	0.00	1,211.97	0.00	3,655.29
7300	0.00	0.00	209.81	0.00	184.11	0.00	0.00	0.00	393.92
TOTALS:	159.50	12.25	809.81	0.00	1,855.68	0.00	1,211.97	0.00	4,049.21
SCHOOL/DEPT TOTALS:	**2,199,639.50**	**848,151.71**	**106,880.95**	**108,718.00**	**59,046.35**	**16,257.88**	**46,382.23**	**38,514.44**	**3,423,591.06**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,546,202.00	0.00	0.00	0.00	0.00	0.00	2,546,202.00
TOTALS:	0.00	0.00	2,546,202.00	0.00	0.00	0.00	0.00	0.00	2,546,202.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	20,737.00	0.00	0.00	0.00	0.00	0.00	20,737.00
TOTALS:	0.00	0.00	20,737.00	0.00	0.00	0.00	0.00	0.00	20,737.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,920.00	0.00	0.00	0.00	0.00	0.00	14,920.00
TOTALS:	0.00	0.00	14,920.00	0.00	0.00	0.00	0.00	0.00	14,920.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	68,484.00	0.00	0.00	0.00	0.00	0.00	68,484.00
TOTALS:	0.00	0.00	68,484.00	0.00	0.00	0.00	0.00	0.00	68,484.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
TOTALS:	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**2,955,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955,817.00**

Data as of 08/31/2018

7001 K-12 FL VIRTUAL INSTRUCTION

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	139,150.00	0.00	0.00	0.00	0.00	0.00	139,150.00
TOTALS:	0.00	0.00	139,150.00	0.00	0.00	0.00	0.00	0.00	139,150.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**139,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,150.00**

7023 OKALOOSA ONLINE

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	453,821.00	71,253.00	162,196.00	0.00	5,000.00	302.83	0.00	0.00	692,572.83
6100	65,959.00	21,469.00	0.00	0.00	0.00	0.00	0.00	0.00	87,428.00
7300	80,837.00	23,612.00	1,000.00	0.00	0.00	0.00	0.00	0.00	105,449.00
TOTALS:	600,617.00	116,334.00	163,196.00	0.00	5,000.00	302.83	0.00	0.00	885,449.83
SCHOOL/DEPT TOTALS:	**600,617.00**	**116,334.00**	**163,196.00**	**0.00**	**5,000.00**	**302.83**	**0.00**	**0.00**	**885,449.83**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	280,538.00	177,658.00	24,719.04	0.00	2,800.00	2,600.00	23,266.00	0.00	511,581.04
TOTALS:	280,538.00	177,658.00	24,719.04	0.00	2,800.00	2,600.00	23,266.00	0.00	511,581.04

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,340.00	0.00	8,200.00	0.00	0.00	0.00	12,540.00
TOTALS:	0.00	0.00	4,340.00	0.00	8,200.00	0.00	0.00	0.00	12,540.00

SCHOOL/DEPT TOTALS:	**280,538.00**	**177,658.00**	**29,059.04**	**0.00**	**11,000.00**	**2,600.00**	**23,266.00**	**0.00**	**524,121.04**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	190,644.00	101,480.00	17,860.00	0.00	6,595.04	700.00	40,844.00	0.00	358,123.04
TOTALS:	190,644.00	101,480.00	17,860.00	0.00	6,595.04	700.00	40,844.00	0.00	358,123.04

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	2,513.05	540.28	0.00	0.00	3,053.33
TOTALS:	0.00	0.00	0.00	0.00	2,513.05	540.28	0.00	0.00	3,053.33

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
7200	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00
7700	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00	284.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**190,644.00**	**101,480.00**	**18,144.00**	**0.00**	**9,208.09**	**1,240.28**	**40,844.00**	**0.00**	**361,560.37**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	250.00	0.00	0.00	0.00	3,100.00	0.00	3,350.00
7700	756,541.12	262,345.99	50,445.53	0.00	7,020.00	3,030.00	1,500.00	0.00	1,080,882.64
TOTALS:	756,541.12	262,345.99	50,695.53	0.00	7,020.00	3,030.00	4,600.00	0.00	1,084,232.64

PROJECT: 2020 HEPATITIS B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,044.48	0.00	375.26	0.00	0.00	0.00	1,419.74
TOTALS:	0.00	0.00	1,044.48	0.00	375.26	0.00	0.00	0.00	1,419.74

PROJECT: 2025 DRUG TESTING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	13,508.45	0.00	0.00	0.00	0.00	0.00	13,508.45
TOTALS:	0.00	0.00	13,508.45	0.00	0.00	0.00	0.00	0.00	13,508.45

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	42,356.27	0.00	43,617.13
TOTALS:	0.00	0.00	1,257.87	0.00	0.19	2.80	42,356.27	0.00	43,617.13

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	6,046.00	0.00	6,046.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,046.00	0.00	6,046.00

PROJECT: 4025 E.R. - TEACHER OF THE YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	144.59	0.00	0.00	0.00	144.59
TOTALS:	0.00	0.00	0.00	0.00	144.59	0.00	0.00	0.00	144.59

PROJECT: 4026 E.R. - ED. STAFF PROF BRUNCH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	369.15	0.00	0.00	0.00	369.15
TOTALS:	0.00	0.00	0.00	0.00	369.15	0.00	0.00	0.00	369.15

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	16.14	0.00	1,472.45	0.00	0.00	0.00	1,488.59
TOTALS:	0.00	0.00	16.14	0.00	1,472.45	0.00	0.00	0.00	1,488.59

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	2,470.00	0.00	0.00	0.00	2,470.00
TOTALS:	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	2,470.00

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	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: 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	13,031.00	0.00	13,031.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	13,031.00	0.00	13,031.00

PROJECT: 6026 DONATIONS-ED STAFF PROF BRUNCH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	575.00
TOTALS:	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	575.00

PROJECT: 6027 DONATIONS/TICKETS-TOY BANQUET

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	939.60	0.00	0.00	0.00	939.60
TOTALS:	0.00	0.00	0.00	0.00	939.60	0.00	0.00	0.00	939.60

PROJECT: 6029 TEACH AT THE BEACH JOB FAIR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
7700	0.00	0.00	0.00	0.00	974.02	0.00	0.00	0.00	974.02
TOTALS:	0.00	0.00	0.00	0.00	1,174.02	0.00	0.00	0.00	1,174.02

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	69.11	0.00	0.00	0.00	0.00	0.00	69.11
7700	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
TOTALS:	0.00	0.00	249.11	0.00	0.00	0.00	0.00	0.00	249.11
SCHOOL/DEPT TOTALS:	**756,541.12**	**262,345.99**	**66,771.58**	**0.00**	**14,540.26**	**3,032.80**	**67,108.27**	**0.00**	**1,170,340.02**

9005 CHIEF FINANCIAL OFFICER

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	427,703.00	126,289.00	12,272.37	0.00	15,000.00	5,330.00	4,500.00	0.00	591,094.37
TOTALS:	427,703.00	126,289.00	12,272.37	0.00	15,000.00	5,330.00	4,500.00	0.00	591,094.37
SCHOOL/DEPT TOTALS:	**427,703.00**	**126,289.00**	**12,272.37**	**0.00**	**15,000.00**	**5,330.00**	**4,500.00**	**0.00**	**591,094.37**

Data as of 08/31/2018

9006 CUSTODIAL SERVICES

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	108,670.00	40,111.00	3,976.19	2,600.00	2,622.79	5,843.87	400.00	0.00	164,223.85
TOTALS:	108,670.00	40,111.00	3,976.19	2,600.00	2,622.79	5,843.87	400.00	0.00	164,223.85

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	285,831.00	93,807.00	34,874.18	16,000.00	379,807.92	22,064.64	42,708.00	0.00	875,092.74
TOTALS:	285,831.00	93,807.00	34,874.18	16,000.00	379,807.92	22,064.64	42,708.00	0.00	875,092.74

SCHOOL/DEPT TOTALS:	**394,501.00**	**133,918.00**	**38,850.37**	**18,600.00**	**382,430.71**	**27,908.51**	**43,108.00**	**0.00**	**1,039,316.59**

Data as of 08/31/2018

9007	FACILITIES PLANNING	*Fiscal Year 2018-2019* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	201,144.00	70,493.00	137,296.19	1,750.00	3,000.00	600.00	11,600.00	0.00	425,883.19
TOTALS:	201,144.00	70,493.00	137,296.19	1,750.00	3,000.00	600.00	11,600.00	0.00	425,883.19
SCHOOL/DEPT TOTALS:	**201,144.00**	**70,493.00**	**137,296.19**	**1,750.00**	**3,000.00**	**600.00**	**11,600.00**	**0.00**	**425,883.19**

Data as of 08/31/2018

9008	SCHOOL FOOD SERVICE	*Fiscal Year 2018-2019* *General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,998.00	0.00	10,627.83	38,639.72	0.00	0.00	52,265.55
TOTALS:	0.00	0.00	2,998.00	0.00	10,627.83	38,639.72	0.00	0.00	52,265.55
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**2,998.00**	**0.00**	**10,627.83**	**38,639.72**	**0.00**	**0.00**	**52,265.55**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	197,517.00	55,589.00	6,325.00	0.00	3,000.00	1,500.00	1,300.00	0.00	265,231.00
TOTALS:	197,517.00	55,589.00	6,325.00	0.00	3,000.00	1,500.00	1,300.00	0.00	265,231.00

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: 4008 DONATIONS-PRNCPL/DIST MEETINGS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	2,576.65	0.00	0.00	0.00	2,576.65
TOTALS:	0.00	0.00	0.00	0.00	2,576.65	0.00	0.00	0.00	2,576.65

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: 7006 INNOV. PROGRAM - ALL CO BAND

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: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	700.43	0.00	0.00	0.00	700.43
7800	0.00	0.00	30.38	0.00	0.00	0.00	0.00	0.00	30.38
TOTALS:	0.00	0.00	30.38	0.00	700.43	0.00	0.00	0.00	730.81

SCHOOL/DEPT TOTALS:	**197,517.00**	**55,589.00**	**12,155.38**	**0.00**	**6,294.81**	**1,500.00**	**1,300.00**	**0.00**	**274,356.19**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	1,644.00	0.00	731.00	8,423.00	300.00	0.00	11,098.00
TOTALS:	0.00	0.00	1,644.00	0.00	731.00	8,423.00	300.00	0.00	11,098.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	130,500.00	0.00	0.00	0.00	0.00	0.00	130,500.00
TOTALS:	0.00	0.00	130,500.00	0.00	0.00	0.00	0.00	0.00	130,500.00

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

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,000.00	560.00	0.00	0.00	0.00	4,500.00	17,500.00	0.00	26,560.00
6500	172,347.00	50,459.00	0.00	0.00	0.00	0.00	0.00	0.00	222,806.00
TOTALS:	176,347.00	51,019.00	0.00	0.00	0.00	4,500.00	17,500.00	0.00	249,366.00

SCHOOL/DEPT TOTALS:	**176,347.00**	**51,026.00**	**132,644.00**	**0.00**	**2,031.00**	**12,923.00**	**19,600.00**	**0.00**	**394,571.00**

Data as of 08/31/2018

9013	STUDENT ASSESSMENT	*Fiscal Year 2018-2019 General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	79,256.00	24,095.00	0.00	0.00	0.00	0.00	0.00	0.00	103,351.00
TOTALS:	79,256.00	24,095.00	0.00	0.00	0.00	0.00	0.00	0.00	103,351.00

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	16,189.00	500.00	100.00	0.00	24,189.00
TOTALS:	0.00	0.00	7,400.00	0.00	16,189.00	500.00	100.00	0.00	24,189.00

SCHOOL/DEPT TOTALS:	**79,256.00**	**24,095.00**	**7,400.00**	**0.00**	**16,189.00**	**500.00**	**100.00**	**0.00**	**127,540.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	264,739.00	88,915.00	7,710.09	0.00	3,400.00	0.00	1,594.00	0.00	366,358.09
TOTALS:	264,739.00	88,915.00	7,710.09	0.00	3,400.00	0.00	1,594.00	0.00	366,358.09

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	292,045.40	0.00	86.00	50.00	0.00	0.00	292,181.40
TOTALS:	0.00	0.00	292,045.40	0.00	86.00	50.00	0.00	0.00	292,181.40

SCHOOL/DEPT TOTALS:	**264,739.00**	**88,915.00**	**299,755.49**	**0.00**	**3,486.00**	**50.00**	**1,594.00**	**0.00**	**658,539.49**

Data as of 08/31/2018

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	446,858.00	0.00	0.00	0.00	0.00	0.00	446,858.00
TOTALS:	0.00	0.00	446,858.00	0.00	0.00	0.00	0.00	0.00	446,858.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	45,245.12	0.00	0.00	0.00	0.00	0.00	0.00	45,245.12
TOTALS:	0.00	45,245.12	0.00	0.00	0.00	0.00	0.00	0.00	45,245.12

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	516,000.00	0.00	0.00	42,000.00	0.00	0.00	558,000.00
TOTALS:	0.00	0.00	516,000.00	0.00	0.00	42,000.00	0.00	0.00	558,000.00

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	34,686.71	0.00	0.00	0.00	2,738.00	0.00	37,424.71
TOTALS:	0.00	0.00	34,686.71	0.00	0.00	0.00	2,738.00	0.00	37,424.71

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	170,000.00	0.00	0.00	0.00	170,000.00
TOTALS:	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00

9015 FIXED CHARGES

Fiscal Year 2018-2019
General Fund

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,799,174.17	60,230.95	0.00	0.00	0.00	0.00	10,000.00	0.00	2,869,405.12
5200	91,202.80	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,202.80
6100	55,823.42	2,507.65	0.00	0.00	0.00	0.00	0.00	0.00	58,331.07
6200	6,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
6300	33,552.63	3,358.31	0.00	0.00	0.00	0.00	0.00	0.00	36,910.94
6400	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7100	4,083.91	49,268.69	624,439.54	0.00	0.00	0.00	27,162.00	0.00	704,954.14
7200	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300	79,803.98	8,000.00	34,056.00	0.00	0.00	0.00	0.00	0.00	121,859.98
7500	30,467.95	1,000.00	55,493.75	0.00	0.00	419,513.31	75,122.41	0.00	581,597.42
7700	18,500.00	2,373,303.79	52,500.00	0.00	0.00	0.00	52,377.59	0.00	2,496,681.38
7800	29,377.29	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,377.29
7900	16,608.47	1,339,621.47	3,128,121.00	0.00	0.00	0.00	0.00	0.00	4,484,350.94
8100	27,495.81	1,593.02	0.00	0.00	0.00	0.00	290,293.28	0.00	319,382.11
8200	9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
9100	6,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTALS:	3,208,090.43	3,856,383.88	3,897,110.29	0.00	0.00	419,513.31	454,955.28	0.00	11,836,053.19
SCHOOL/DEPT TOTALS:	**3,208,090.43**	**3,901,629.00**	**11,394,655.00**	**0.00**	**170,000.00**	**461,513.31**	**457,693.28**	**0.00**	**19,593,581.02**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,000.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.00
6100	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300	235,534.00	61,120.00	16,698.37	0.00	1,997.52	867.00	2,500.00	0.00	318,716.89
TOTALS:	237,534.00	61,438.00	16,898.37	0.00	1,997.52	867.00	2,500.00	0.00	321,234.89

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	104,623.00	29,044.00	47,600.00	0.00	1,000.00	4,500.00	0.00	0.00	186,767.00
TOTALS:	104,623.00	29,044.00	47,600.00	0.00	1,000.00	4,500.00	0.00	0.00	186,767.00

PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	106,679.00	39,787.00	5,000.00	0.00	1,000.00	6,700.00	0.00	0.00	159,166.00
TOTALS:	106,679.00	39,787.00	5,000.00	0.00	1,000.00	6,700.00	0.00	0.00	159,166.00

PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	118,305.00	30,637.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	152,942.00
TOTALS:	118,305.00	30,637.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	152,942.00

PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	128,324.00	43,305.00	6,000.00	0.00	1,000.00	0.00	0.00	0.00	178,629.00
TOTALS:	128,324.00	43,305.00	6,000.00	0.00	1,000.00	0.00	0.00	0.00	178,629.00

PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	264,397.00	90,577.00	550,771.00	0.00	500.00	0.00	0.00	0.00	906,245.00
TOTALS:	264,397.00	90,577.00	550,771.00	0.00	500.00	0.00	0.00	0.00	906,245.00

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	100,940.00	16,060.00	10,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00
TOTALS:	100,940.00	16,060.00	10,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,043,837.67	0.00	0.00	0.00	0.00	0.00	1,043,837.67
TOTALS:	0.00	0.00	1,043,837.67	0.00	0.00	0.00	0.00	0.00	1,043,837.67

PROJECT: 3110 INSTR MAT-ESE DIGITAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	112,472.04	0.00	0.00	0.00	0.00	0.00	112,472.04
TOTALS:	0.00	0.00	112,472.04	0.00	0.00	0.00	0.00	0.00	112,472.04

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	179,554.64	28,596.87	42,389.86	0.00	35,636.94	0.00	2,000.00	0.00	288,178.31
6100	0.00	0.00	3,476.48	0.00	0.00	0.00	0.00	0.00	3,476.48
7800	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	179,554.64	28,596.87	60,866.34	0.00	35,636.94	0.00	2,000.00	0.00	306,654.79

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	2,480.00	0.00	0.00	0.00	2,480.00
TOTALS:	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	118,716.00	50,062.00	500.00	0.00	0.00	0.00	0.00	0.00	169,278.00
TOTALS:	118,716.00	50,062.00	500.00	0.00	0.00	0.00	0.00	0.00	169,278.00

PROJECT: 5012 ITINERANT - STAFFING SPECIALST

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	337,070.00	109,687.00	0.00	0.00	0.00	0.00	0.00	0.00	446,757.00
TOTALS:	337,070.00	109,687.00	0.00	0.00	0.00	0.00	0.00	0.00	446,757.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	235,171.38	99,649.72	0.00	0.00	0.00	1,643.00	2,000.00	0.00	338,464.10
6100	37,781.00	17,365.00	0.00	0.00	0.00	0.00	0.00	0.00	55,146.00
6300	307.99	49.01	0.00	0.00	0.00	0.00	0.00	0.00	357.00
6400	3,413.50	261.06	0.00	0.00	0.00	0.00	0.00	0.00	3,674.56
7700	1,126.12	86.22	0.00	0.00	0.00	0.00	0.00	0.00	1,212.34
TOTALS:	277,799.99	117,411.01	0.00	0.00	0.00	1,643.00	2,000.00	0.00	398,854.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,765.40	280.88	0.00	0.00	0.00	0.00	0.00	0.00	2,046.28
6300	2,593.50	198.40	0.00	0.00	0.00	0.00	0.00	0.00	2,791.90
6400	3,388.12	259.19	0.00	0.00	0.00	0.00	0.00	0.00	3,647.31
TOTALS:	7,747.02	738.47	0.00	0.00	0.00	0.00	0.00	0.00	8,485.49

SCHOOL/DEPT TOTALS:	**1,981,689.65**	**617,343.35**	**1,856,945.42**	**0.00**	**44,614.46**	**13,710.00**	**6,500.00**	**0.00**	**4,520,802.88**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	508,493.00	129,898.00	16,725.49	0.00	3,375.64	1,500.00	2,500.00	0.00	662,492.13
6400	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
TOTALS:	508,493.00	129,898.00	16,732.49	0.00	3,375.64	1,500.00	2,500.00	0.00	662,499.13

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	189.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,189.00
TOTALS:	0.00	189.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,189.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	89,192.00	25,720.00	0.00	0.00	0.00	0.00	0.00	0.00	114,912.00
TOTALS:	89,192.00	25,720.00	0.00	0.00	0.00	0.00	0.00	0.00	114,912.00

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	310.00	0.00	0.00	0.00	310.00
TOTALS:	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00

PROJECT: 4056 INNOV PROGRAM - SPELLING BEE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	1,500.00

Data as of 08/31/2018

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	152,529.00	36,642.00	0.00	0.00	0.00	0.00	0.00	0.00	189,171.00
TOTALS:	152,529.00	36,642.00	0.00	0.00	0.00	0.00	0.00	0.00	189,171.00

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	327.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,167.00
TOTALS:	2,000.00	327.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,167.00

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	255.00	2,200.00	0.00	1,583.29	0.00	91,400.00	0.00	95,438.29
TOTALS:	0.00	255.00	2,200.00	0.00	1,583.29	0.00	91,400.00	0.00	95,438.29

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,620.00	1,825.00	1,000.00	0.00	5,781.16	0.00	3,000.00	0.00	23,226.16
TOTALS:	11,620.00	1,825.00	1,000.00	0.00	5,781.16	0.00	3,000.00	0.00	23,226.16

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,240.00	1,947.00	250.00	0.00	1,061.74	0.00	0.00	0.00	15,498.74
7800	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	2,310.00
TOTALS:	12,240.00	1,947.00	2,560.00	0.00	1,061.74	0.00	0.00	0.00	17,808.74

PROJECT: 8105 CSR - SCIENCE INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	87,484.00	26,490.00	10,532.00	0.00	1,700.00	0.00	468.00	0.00	126,674.00
TOTALS:	87,484.00	26,490.00	10,532.00	0.00	1,700.00	0.00	468.00	0.00	126,674.00

PROJECT: 8107 CSR - MATH INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,940.00	973.00	63,335.00	0.00	13,698.00	0.00	224.00	0.00	84,170.00
TOTALS:	5,940.00	973.00	63,335.00	0.00	13,698.00	0.00	224.00	0.00	84,170.00

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	10,955.00	1,743.00	0.00	0.00	2,914.37	0.00	450.00	0.00	16,062.37
TOTALS:	10,955.00	1,743.00	0.00	0.00	2,914.37	0.00	450.00	0.00	16,062.37

SCHOOL/DEPT TOTALS:	**880,453.00**	**226,009.00**	**103,223.50**	**0.00**	**33,827.46**	**1,806.03**	**112,119.00**	**0.00**	**1,357,437.99**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	163,280.00	38,389.00	3,343.86	0.00	500.00	200.00	100.00	0.00	205,812.86
7700	32,930.88	5,939.01	0.00	0.00	0.00	0.00	0.00	0.00	38,869.89
TOTALS:	196,210.88	44,328.01	3,343.86	0.00	500.00	200.00	100.00	0.00	244,682.75

PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	355,706.00	82,616.00	5,086.90	0.00	1,043.40	720.00	0.00	0.00	445,172.30
TOTALS:	355,706.00	82,616.00	5,086.90	0.00	1,043.40	720.00	0.00	0.00	445,172.30

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,178.00	8,078.00	15.00	0.00	15,639.69	0.00	0.00	0.00	38,910.69
7700	0.00	0.00	10,662.08	0.00	2,920.92	1,193.25	18,422.09	0.00	33,198.34
TOTALS:	15,178.00	8,078.00	10,677.08	0.00	18,560.61	1,193.25	18,422.09	0.00	72,109.03

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	45.98	0.00	221.92	0.00	0.00	0.00	267.90
TOTALS:	0.00	0.00	45.98	0.00	221.92	0.00	0.00	0.00	267.90

PROJECT: 6088 PROF DEVELOP CERTIFICATION PGM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	679.26	115.65	0.00	0.00	4,045.11	0.00	0.00	0.00	4,840.02
TOTALS:	679.26	115.65	0.00	0.00	4,045.11	0.00	0.00	0.00	4,840.02

PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	85,000.00	14,307.00	1,420.75	0.00	750.00	100.00	54,000.00	0.00	155,577.75
TOTALS:	85,000.00	14,307.00	1,420.75	0.00	750.00	100.00	54,000.00	0.00	155,577.75

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,000.00	305.00	6,500.00	0.00	750.00	0.00	10,000.00	0.00	18,555.00
TOTALS:	1,000.00	305.00	6,500.00	0.00	750.00	0.00	10,000.00	0.00	18,555.00

9018	PROFESSIONAL SERVICES							*Fiscal Year 2018-2019* *General Fund*
SCHOOL/DEPT TOTALS:	**653,774.14**	**149,749.66**	**27,074.57**	**0.00**	**25,871.04**	**2,213.25**	**82,522.09**	**0.00**	**941,204.75**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	28,106.00	8,747.00	2,025.00	0.00	1,681.96	818.04	0.00	0.00	41,378.00
TOTALS:	28,106.00	8,747.00	2,025.00	0.00	1,681.96	818.04	0.00	0.00	41,378.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	147,390.00	0.00	0.00	0.00	0.00	0.00	147,390.00
TOTALS:	0.00	0.00	147,390.00	0.00	0.00	0.00	0.00	0.00	147,390.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	42,645.00	6,014.00	416,031.00	0.00	16,674.70	0.00	24,220.00	0.00	505,584.70
TOTALS:	42,645.00	6,014.00	416,031.00	0.00	16,674.70	0.00	24,220.00	0.00	505,584.70

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,760.00	1,694.86	500.00	0.00	1,500.00	700.00	39,030.14	0.00	58,185.00
TOTALS:	14,760.00	1,694.86	500.00	0.00	1,500.00	700.00	39,030.14	0.00	58,185.00

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	1,758.71	0.00	0.00	0.00	0.00	0.00	1,758.71
TOTALS:	0.00	0.00	1,758.71	0.00	0.00	0.00	0.00	0.00	1,758.71

SCHOOL/DEPT TOTALS:	**85,511.00**	**16,455.86**	**567,704.71**	**0.00**	**19,856.66**	**1,518.04**	**63,250.14**	**0.00**	**754,296.41**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	221,221.50	66,309.62	10,554.37	0.00	2,500.00	935.00	130.00	0.00	301,650.49
TOTALS:	221,221.50	66,309.62	10,554.37	0.00	2,500.00	935.00	130.00	0.00	301,650.49

PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	734,921.00	211,954.00	2,000.00	0.00	29,000.00	1,600.00	2,000.00	0.00	981,475.00
TOTALS:	734,921.00	211,954.00	2,000.00	0.00	29,000.00	1,600.00	2,000.00	0.00	981,475.00

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	35,408.00	11,366.00	700.00	0.00	300.00	0.00	0.00	0.00	47,774.00
TOTALS:	35,408.00	11,366.00	100,700.00	0.00	300.00	0.00	0.00	0.00	147,774.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,800.00	21,765.00	0.00	0.00	0.00	0.00	0.00	0.00	158,565.00
6100	17,204.00	5,033.20	0.00	0.00	0.00	0.00	0.00	0.00	22,237.20
6300	60,018.00	18,879.00	12,050.00	0.00	4,000.00	0.00	7,881.80	0.00	102,828.80
6400	38,376.00	2,980.12	6,000.00	0.00	0.00	0.00	3,042.88	0.00	50,399.00
TOTALS:	252,398.00	48,657.32	18,050.00	0.00	4,000.00	0.00	10,924.68	0.00	334,030.00

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,524.14	0.00	0.00	0.00	0.00	0.00	3,524.14
TOTALS:	0.00	0.00	3,524.14	0.00	0.00	0.00	0.00	0.00	3,524.14

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	508,558.00	206,102.00	8,000.00	0.00	2,789.08	4,210.92	0.00	0.00	729,660.00
TOTALS:	508,558.00	206,102.00	8,000.00	0.00	2,789.08	4,210.92	0.00	0.00	729,660.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**1,752,506.50**	**544,388.94**	**142,828.51**	**0.00**	**38,589.08**	**6,745.92**	**13,054.68**	**0.00**	**2,498,113.63**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	1,704,262.00	536,105.00	66,124.55	1,000.00	21,224.57	5,749.99	0.00	0.00	2,334,466.11
TOTALS:	1,704,262.00	536,105.00	66,124.55	1,000.00	21,224.57	5,749.99	0.00	0.00	2,334,466.11

PROJECT: 0015 K-12 FL VIRTUAL-DIGITAL CLASSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,386.14	0.00	0.00	52,142.96	0.00	0.00	54,529.10
TOTALS:	0.00	0.00	2,386.14	0.00	0.00	52,142.96	0.00	0.00	54,529.10

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	52,625.00	19,778.00	0.00	0.00	0.00	0.00	0.00	0.00	72,403.00
TOTALS:	52,625.00	19,778.00	0.00	0.00	0.00	0.00	0.00	0.00	72,403.00

PROJECT: 3007 SCHOOL COMMUNICATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	12,240.00	0.00	0.00	0.00	0.00	0.00	12,240.00
TOTALS:	0.00	0.00	12,240.00	0.00	0.00	0.00	0.00	0.00	12,240.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00	0.00	47,700.00
TOTALS:	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00	0.00	47,700.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	71,475.00	22,910.00	900.00	1,400.00	500.00	4,894.95	0.00	0.00	102,079.95
TOTALS:	71,475.00	22,910.00	900.00	1,400.00	500.00	4,894.95	0.00	0.00	102,079.95

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	275,778.98	0.00	244.90	43,334.10	13,300.00	0.00	332,657.98
TOTALS:	0.00	0.00	275,778.98	0.00	244.90	43,334.10	13,300.00	0.00	332,657.98

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	3,521.97	1,000.00	4,885.87	29,770.39	560.00	0.00	39,812.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
TOTALS:	67.05	7.14	3,521.97	1,000.00	4,885.87	29,770.39	560.00	0.33	39,812.75

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	169,065.00	0.00	0.00	0.00	0.00	0.00	169,065.00
TOTALS:	0.00	0.00	169,065.00	0.00	0.00	0.00	0.00	0.00	169,065.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	387,924.56	0.00	0.00	606,941.56	0.00	0.00	994,866.12
TOTALS:	0.00	0.00	387,924.56	0.00	0.00	606,941.56	0.00	0.00	994,866.12

SCHOOL/DEPT TOTALS:	**1,828,429.05**	**578,800.14**	**965,641.20**	**3,400.00**	**26,855.34**	**742,833.95**	**13,860.00**	**0.33**	**4,159,820.01**

9023 SIS - ATTENDANCE, DISCIPLINE, SAFETY

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	282,433.00	79,737.00	14,595.36	0.00	2,100.00	1,400.00	200.00	0.00	380,465.36
TOTALS:	282,433.00	79,737.00	14,595.36	0.00	2,100.00	1,400.00	200.00	0.00	380,465.36

PROJECT: 3007 SCHOOL COMMUNICATIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	43,850.00	0.00	0.00	0.00	0.00	0.00	43,850.00
TOTALS:	0.00	0.00	43,850.00	0.00	0.00	0.00	0.00	0.00	43,850.00

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	142,016.00	46,456.00	3,995.00	1,600.00	1,650.00	200.00	0.00	0.00	195,917.00
TOTALS:	142,016.00	46,456.00	3,995.00	1,600.00	1,650.00	200.00	0.00	0.00	195,917.00

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,600.00	0.00	22,925.00	0.00	0.00	0.00	30,525.00
TOTALS:	0.00	0.00	7,600.00	0.00	22,925.00	0.00	0.00	0.00	30,525.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**424,449.00**	**126,193.00**	**75,040.36**	**1,600.00**	**26,675.00**	**1,600.00**	**200.00**	**0.00**	**655,757.36**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	82,220.00	0.00	0.00	0.00	0.00	0.00	82,220.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,794,566.53	21,794,566.53
TOTALS:	0.00	0.00	82,220.00	0.00	0.00	0.00	0.00	21,794,566.53	21,876,786.53

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,160.43	132,160.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,160.43	132,160.43

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	137,002.00	137,002.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,002.00	137,002.00

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	44,236.86	44,236.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,236.86	44,236.86

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	835,714.48	130,536.23	0.00	0.00	0.00	0.00	0.00	0.00	966,250.71
5200	278,333.00	44,283.00	0.00	0.00	0.00	0.00	0.00	0.00	322,616.00
5300	665.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	771.00
6100	93,169.00	14,821.00	0.00	0.00	0.00	0.00	0.00	0.00	107,990.00
6200	16,386.00	2,607.00	0.00	0.00	0.00	0.00	0.00	0.00	18,993.00
6300	30,982.00	4,930.00	0.00	0.00	0.00	0.00	0.00	0.00	35,912.00
6400	9,403.00	1,496.00	0.00	0.00	0.00	0.00	0.00	0.00	10,899.00
6500	1,295.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.00
7100	5,073.00	807.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.00
7200	3,408.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00
7300	250,706.00	39,888.00	0.00	0.00	0.00	0.00	0.00	0.00	290,594.00
7400	3,589.00	571.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00
7500	22,893.00	3,642.00	0.00	0.00	0.00	0.00	0.00	0.00	26,535.00
7700	30,035.00	4,779.00	0.00	0.00	0.00	0.00	0.00	0.00	34,814.00
7800	115,115.00	18,315.00	0.00	0.00	0.00	0.00	0.00	0.00	133,430.00
7900	5,990.00	954.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.00
8100	53,151.00	8,456.00	0.00	0.00	0.00	0.00	0.00	0.00	61,607.00
8200	30,481.00	4,851.00	0.00	0.00	0.00	0.00	0.00	0.00	35,332.00
TOTALS:	1,786,388.48	281,790.23	0.00	0.00	0.00	0.00	0.00	0.00	2,068,178.71

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	22,777.88	22,777.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,777.88	22,777.88

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	413,555.00	0.00	0.00	0.00	413,555.00
TOTALS:	0.00	0.00	0.00	0.00	413,555.00	0.00	0.00	0.00	413,555.00

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	411,403.85	411,403.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,403.85	411,403.85

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	944,128.62	0.00	0.00	0.00	944,128.62
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,797.24	1,071,797.24
TOTALS:	0.00	0.00	0.00	0.00	944,128.62	0.00	0.00	1,071,797.24	2,015,925.86

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	379,753.39	379,753.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,753.39	379,753.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,338.00	0.00	0.00	0.00	0.00	0.00	4,338.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,174.08	39,174.08
TOTALS:	0.00	0.00	4,338.00	0.00	0.00	0.00	0.00	39,174.08	43,512.08

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	117,130.16	117,130.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,130.16	117,130.16

PROJECT: 3110 INSTR MAT-ESE DIGITAL

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	25,780.00	25,780.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,780.00	25,780.00

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	57,740.43	57,740.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,740.43	57,740.43

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	1,298,827.77	1,298,827.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,827.77	1,298,827.77

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	43,893.67	43,893.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,893.67	43,893.67

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	18,582.75	0.00	0.00	0.00	0.00	0.00	18,582.75
TOTALS:	0.00	0.00	18,582.75	0.00	0.00	0.00	0.00	0.00	18,582.75

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	67,286.00	67,286.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,286.00	67,286.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	690,191.00	109,809.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
TOTALS:	690,191.00	109,809.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00

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	4,736.18	0.00	0.00	0.00	0.00	4,736.18
TOTALS:	0.00	0.00	0.00	4,736.18	0.00	0.00	0.00	0.00	4,736.18

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	35,900.00	35,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,900.00	35,900.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	513,594.00	0.00	0.00	0.00	0.00	0.00	513,594.00
TOTALS:	0.00	0.00	513,594.00	0.00	0.00	0.00	0.00	0.00	513,594.00

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	355,123.36	355,123.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,123.36	355,123.36

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	12,992.94	12,992.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,992.94	12,992.94

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	23,460.00	23,460.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,460.00	23,460.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,993.23	106,993.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,993.23	106,993.23

PROJECT: 9007 CAREER & PROFESSIONAL EDUC

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	1,071,554.00	1,071,554.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,554.00	1,071,554.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

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	31,581.00	31,581.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,581.00	31,581.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179,797.00	2,179,797.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179,797.00	2,179,797.00

SCHOOL/DEPT TOTALS:	**2,476,579.48**	**391,599.23**	**968,734.75**	**4,736.18**	**1,357,683.62**	**0.00**	**0.00**	**31,107,786.79**	**36,307,120.05**

9027	**RISK MANAGEMENT**	*Fiscal Year 2018-2019* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	264,143.00	99,069.00	211,776.00	0.00	3,800.00	600.00	0.00	0.00	579,388.00
TOTALS:	264,143.00	99,069.00	211,776.00	0.00	3,800.00	600.00	0.00	0.00	579,388.00
SCHOOL/DEPT TOTALS:	**264,143.00**	**99,069.00**	**211,776.00**	**0.00**	**3,800.00**	**600.00**	**0.00**	**0.00**	**579,388.00**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	119,923.00	33,490.00	8,850.00	0.00	4,500.00	1,700.00	2,000.00	0.00	170,463.00
TOTALS:	119,923.00	33,490.00	8,850.00	0.00	4,500.00	1,700.00	2,000.00	0.00	170,463.00

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

PROJECT: 8116 DISTRICT INSTR LEADERSHIP GRNT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	32,008.21	0.00	0.00	0.00	0.00	0.00	32,008.21
TOTALS:	0.00	0.00	32,008.21	0.00	0.00	0.00	0.00	0.00	32,008.21

PROJECT: 9116 DISTRICT INSTR LEADERSHIP GRNT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	63,897.00	0.00	8,063.00	0.00	0.00	0.00	71,960.00
TOTALS:	0.00	0.00	63,897.00	0.00	8,063.00	0.00	0.00	0.00	71,960.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**119,923.00**	**33,490.00**	**139,755.21**	**0.00**	**12,563.00**	**1,700.00**	**2,000.00**	**0.00**	**309,431.21**

9050 CARVER-HILL ADMIN COMPLEX

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	38,929.00	20,258.00	215,500.00	64,250.00	7,500.00	375.00	0.00	0.00	346,812.00
8100	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:	38,929.00	20,258.00	216,000.00	64,250.00	7,500.00	875.00	0.00	0.00	347,812.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,538.68	0.00	6,526.17	12,906.51	0.00	0.00	20,971.36
TOTALS:	0.00	0.00	1,538.68	0.00	6,526.17	12,906.51	0.00	0.00	20,971.36

SCHOOL/DEPT TOTALS:	**38,929.00**	**20,258.00**	**217,538.68**	**64,250.00**	**14,026.17**	**13,781.51**	**0.00**	**0.00**	**368,783.36**

9055 BAY AREA OFFICE

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	131,573.00	60,755.00	35,438.79	62,500.00	15,200.00	1,000.00	1,000.00	0.00	307,466.79
TOTALS:	131,573.00	60,755.00	35,438.79	62,500.00	15,200.00	1,000.00	1,000.00	0.00	307,466.79

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,856.30	0.00	1,299.59	1,047.05	0.00	0.00	23,202.94
TOTALS:	0.00	0.00	20,856.30	0.00	1,299.59	1,047.05	0.00	0.00	23,202.94

SCHOOL/DEPT TOTALS:	**131,573.00**	**60,755.00**	**56,295.09**	**62,500.00**	**16,499.59**	**2,047.05**	**1,000.00**	**0.00**	**330,669.73**

9060 NICEVILLE CENTRAL COMPLEX

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	52,457.00	30,976.00	23,030.00	90,396.00	5,825.72	1,000.00	0.00	0.00	203,684.72
TOTALS:	52,457.00	30,976.00	23,030.00	90,396.00	5,825.72	1,000.00	0.00	0.00	203,684.72

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,450.00	0.00	3,550.00	4,051.13	0.00	0.00	10,051.13
TOTALS:	0.00	0.00	2,450.00	0.00	3,550.00	4,051.13	0.00	0.00	10,051.13

SCHOOL/DEPT TOTALS:	**52,457.00**	**30,976.00**	**25,480.00**	**90,396.00**	**9,375.72**	**5,051.13**	**0.00**	**0.00**	**213,735.85**

Data as of 08/31/2018

9070 COURIER SERVICES

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	56,501.00	31,688.00	1,520.00	8,720.00	1,640.00	803.67	0.00	0.00	100,872.67
TOTALS:	56,501.00	31,688.00	1,520.00	8,720.00	1,640.00	803.67	0.00	0.00	100,872.67
SCHOOL/DEPT TOTALS:	**56,501.00**	**31,688.00**	**1,520.00**	**8,720.00**	**1,640.00**	**803.67**	**0.00**	**0.00**	**100,872.67**

Data as of 08/31/2018

9103 COMMUNITY AFFAIRS

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	114,460.00	41,120.00	5,255.48	0.00	1,898.00	700.00	39,639.00	0.00	203,072.48
TOTALS:	114,460.00	41,120.00	5,255.48	0.00	1,898.00	700.00	39,639.00	0.00	203,072.48
SCHOOL/DEPT TOTALS:	**114,460.00**	**41,120.00**	**5,255.48**	**0.00**	**1,898.00**	**700.00**	**39,639.00**	**0.00**	**203,072.48**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	422,729.00	127,054.00	10,825.48	0.00	3,010.20	2,500.00	1,250.00	0.00	567,368.68
TOTALS:	422,729.00	127,054.00	10,825.48	0.00	3,010.20	2,500.00	1,250.00	0.00	567,368.68
SCHOOL/DEPT TOTALS:	**422,729.00**	**127,054.00**	**10,825.48**	**0.00**	**3,010.20**	**2,500.00**	**1,250.00**	**0.00**	**567,368.68**

Data as of 08/31/2018

9113 TRANSPORTATION - NORTH

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,696,230.00	1,706,453.08	53,591.73	428,850.00	325,898.69	6,500.00	9,636.98	0.00	5,227,160.48
7900	0.00	0.00	10,500.00	17,000.00	0.00	0.00	0.00	0.00	27,500.00
TOTALS:	2,696,230.00	1,706,453.08	64,091.73	445,850.00	325,898.69	6,500.00	9,636.98	0.00	5,254,660.48

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	200.00	0.00	1,022.54	1,150.00	0.00	0.00	2,372.54
TOTALS:	0.00	0.00	200.00	0.00	1,022.54	1,150.00	0.00	0.00	2,372.54

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	531.63	0.00	0.00	0.00	531.63
TOTALS:	0.00	0.00	0.00	0.00	531.63	0.00	0.00	0.00	531.63

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	25,000.56	4,350.94	0.00	0.00	0.00	0.00	0.00	0.00	29,351.50
TOTALS:	25,000.56	4,350.94	0.00	0.00	0.00	0.00	0.00	0.00	29,351.50

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	4,002.81	0.00	4,002.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,002.81	0.00	4,002.81

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	14,944.83	2,751.11	0.00	0.00	0.00	0.00	0.00	0.00	17,695.94
TOTALS:	14,944.83	2,751.11	0.00	0.00	0.00	0.00	0.00	0.00	17,695.94

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	29,512.10	4,764.34	0.00	0.00	0.00	0.00	0.00	0.00	34,276.44
TOTALS:	29,512.10	4,764.34	0.00	0.00	0.00	0.00	0.00	0.00	34,276.44

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**2,765,687.49**	**1,718,319.47**	**64,291.73**	**445,850.00**	**327,452.86**	**7,650.00**	**13,639.79**	**0.00**	**5,342,891.34**

Data as of 08/31/2018

9121 PRINT SHOP

Fiscal Year 2018-2019
General Fund

PROJECT: 9121 PRINT SHOP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	83,116.00	31,333.00	132,305.24	0.00	101,382.69	40.26	3,501.84	0.00	351,679.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,767.72	10,767.72
TOTALS:	83,116.00	31,333.00	132,305.24	0.00	101,382.69	40.26	3,501.84	10,767.72	362,446.75
SCHOOL/DEPT TOTALS:	**83,116.00**	**31,333.00**	**132,305.24**	**0.00**	**101,382.69**	**40.26**	**3,501.84**	**10,767.72**	**362,446.75**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	440,160.00	164,032.00	13,143.09	0.00	7,150.00	3,400.00	385.00	0.00	628,270.09
TOTALS:	440,160.00	164,032.00	13,143.09	0.00	7,150.00	3,400.00	385.00	0.00	628,270.09

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	71,296.00	22,811.00	3,265.00	0.00	500.00	0.00	0.00	0.00	97,872.00
TOTALS:	71,296.00	22,811.00	3,265.00	0.00	500.00	0.00	0.00	0.00	97,872.00

SCHOOL/DEPT TOTALS:	**511,456.00**	**186,843.00**	**16,408.09**	**0.00**	**7,650.00**	**3,400.00**	**385.00**	**0.00**	**726,142.09**

9213 TRANSPORTATION - CENTRAL

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,501,936.00	870,193.55	15,005.15	219,650.00	230,050.00	2,800.00	1,854.62	0.00	2,841,489.32
TOTALS:	1,501,936.00	870,193.55	15,005.15	219,650.00	230,050.00	2,800.00	1,854.62	0.00	2,841,489.32

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	672.97	0.00	0.00	0.00	672.97
TOTALS:	0.00	0.00	0.00	0.00	672.97	0.00	0.00	0.00	672.97

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	16,528.60	2,890.01	0.00	0.00	0.00	0.00	0.00	0.00	19,418.61
TOTALS:	16,528.60	2,890.01	0.00	0.00	0.00	0.00	0.00	0.00	19,418.61

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	8,205.31	0.00	8,205.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,205.31	0.00	8,205.31

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	11,073.09	1,761.74	0.00	0.00	0.00	0.00	0.00	0.00	12,834.83
TOTALS:	11,073.09	1,761.74	0.00	0.00	0.00	0.00	0.00	0.00	12,834.83

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	19,213.29	3,056.82	0.00	0.00	0.00	0.00	0.00	0.00	22,270.11
TOTALS:	19,213.29	3,056.82	0.00	0.00	0.00	0.00	0.00	0.00	22,270.11

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**1,548,750.98**	**877,902.12**	**15,005.15**	**219,650.00**	**230,722.97**	**2,800.00**	**10,059.93**	**0.00**	**2,904,891.15**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,270,634.00	1,444,296.00	34,019.72	340,513.00	284,472.49	2,900.00	6,309.35	0.00	4,383,144.56
7900	0.00	0.00	13,720.00	20,000.00	0.00	0.00	0.00	0.00	33,720.00
TOTALS:	2,270,634.00	1,444,296.00	47,739.72	360,513.00	284,472.49	2,900.00	6,309.35	0.00	4,416,864.56

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,827.57	0.00	4,098.16	3,398.89	0.00	0.00	19,324.62
TOTALS:	0.00	0.00	11,827.57	0.00	4,098.16	3,398.89	0.00	0.00	19,324.62

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	428.03	0.00	0.00	0.00	428.03
TOTALS:	0.00	0.00	0.00	0.00	428.03	0.00	0.00	0.00	428.03

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	16,326.99	2,750.82	0.00	0.00	0.00	0.00	0.00	0.00	19,077.81
TOTALS:	16,326.99	2,750.82	0.00	0.00	0.00	0.00	0.00	0.00	19,077.81

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	14,271.80	2,939.85	0.00	0.00	0.00	0.00	0.00	0.00	17,211.65
TOTALS:	14,271.80	2,939.85	0.00	0.00	0.00	0.00	0.00	0.00	17,211.65

PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	34,077.10	6,217.24	0.00	0.00	0.00	0.00	0.00	0.00	40,294.34
TOTALS:	34,077.10	6,217.24	0.00	0.00	0.00	0.00	0.00	0.00	40,294.34

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**2,335,309.89**	**1,456,203.91**	**59,567.29**	**360,513.00**	**288,998.68**	**6,298.89**	**6,309.35**	**0.00**	**4,513,201.01**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,671.79	0.00	377.90	0.00	0.00	0.00	46,049.69
8100	2,835,740.00	1,223,162.00	72,011.02	100,600.00	63,842.83	10,944.96	4,800.00	0.00	4,311,100.81
TOTALS:	2,835,740.00	1,223,162.00	117,682.81	100,600.00	64,220.73	10,944.96	4,800.00	0.00	4,357,150.50

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	359,463.64	0.00	0.00	0.00	0.00	0.00	359,463.64
TOTALS:	0.00	0.00	359,463.64	0.00	0.00	0.00	0.00	0.00	359,463.64

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	81,720.73	0.00	0.00	0.00	0.00	0.00	81,720.73
TOTALS:	0.00	0.00	81,720.73	0.00	0.00	0.00	0.00	0.00	81,720.73

PROJECT: 1020 MAINTENANCE-VENDING COMMISSION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	376.84	0.00	0.00	0.00	376.84
TOTALS:	0.00	0.00	0.00	0.00	376.84	0.00	0.00	0.00	376.84

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	136,500.00	0.00	0.00	0.00	136,500.00
TOTALS:	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	136,500.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	106,550.00	62,737.00	13,954.68	8,200.00	64,553.32	16,492.00	0.00	0.00	272,487.00
TOTALS:	106,550.00	62,737.00	13,954.68	8,200.00	64,553.32	16,492.00	0.00	0.00	272,487.00

PROJECT: 2192 PAVING COUNTYWIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	315,475.03	0.00	0.00	315,475.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	315,475.03	0.00	0.00	315,475.03

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,153.45	0.00	11,521.31	23,870.65	0.00	0.00	36,545.41
TOTALS:	0.00	0.00	1,153.45	0.00	11,521.31	23,870.65	0.00	0.00	36,545.41

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	54,125.65	0.00	0.00	0.00	0.00	0.00	54,125.65
TOTALS:	0.00	0.00	54,125.65	0.00	0.00	0.00	0.00	0.00	54,125.65

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	9,091.16	0.00	9,091.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,091.16	0.00	9,091.16

SCHOOL/DEPT TOTALS:	**2,942,290.00**	**1,285,899.00**	**628,100.96**	**108,800.00**	**277,172.20**	**366,782.64**	**13,891.16**	**0.00**	**5,622,935.96**

9713	ASST. SUPERINTENDENT - SCHOOL OPERATIONS	*Fiscal Year 2018-2019* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	178,209.00	52,443.00	5,739.83	900.00	2,500.00	500.00	0.00	0.00	240,291.83
TOTALS:	178,209.00	52,443.00	5,739.83	900.00	2,500.00	500.00	0.00	0.00	240,291.83
SCHOOL/DEPT TOTALS:	**178,209.00**	**52,443.00**	**5,739.83**	**900.00**	**2,500.00**	**500.00**	**0.00**	**0.00**	**240,291.83**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,214,145.00	0.00	0.00	0.00	0.00	0.00	1,214,145.00
7800	0.00	0.00	81,242.00	0.00	0.00	0.00	0.00	0.00	81,242.00
TOTALS:	0.00	0.00	1,295,387.00	0.00	0.00	0.00	0.00	0.00	1,295,387.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	432.00
TOTALS:	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	432.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,237.00	0.00	0.00	0.00	0.00	0.00	21,237.00
TOTALS:	0.00	0.00	21,237.00	0.00	0.00	0.00	0.00	0.00	21,237.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,596.00	0.00	0.00	0.00	0.00	0.00	13,596.00
TOTALS:	0.00	0.00	13,596.00	0.00	0.00	0.00	0.00	0.00	13,596.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	74,075.00	0.00	0.00	0.00	0.00	0.00	74,075.00
TOTALS:	0.00	0.00	74,075.00	0.00	0.00	0.00	0.00	0.00	74,075.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00
TOTALS:	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	236,800.00	0.00	0.00	0.00	0.00	0.00	236,800.00
TOTALS:	0.00	0.00	236,800.00	0.00	0.00	0.00	0.00	0.00	236,800.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,160.00	0.00	0.00	0.00	0.00	0.00	11,160.00
TOTALS:	0.00	0.00	11,160.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,464.00	0.00	0.00	0.00	0.00	0.00	7,464.00
TOTALS:	0.00	0.00	7,464.00	0.00	0.00	0.00	0.00	0.00	7,464.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,665.00	0.00	0.00	0.00	0.00	0.00	6,665.00
TOTALS:	0.00	0.00	6,665.00	0.00	0.00	0.00	0.00	0.00	6,665.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**1,671,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671,916.00**

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,276,065.00	0.00	0.00	0.00	0.00	0.00	1,276,065.00
7800	0.00	0.00	75,060.00	0.00	0.00	0.00	0.00	0.00	75,060.00
TOTALS:	0.00	0.00	1,351,125.00	0.00	0.00	0.00	0.00	0.00	1,351,125.00

PROJECT: 3101 **LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00	448.00
TOTALS:	0.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00	448.00

PROJECT: 3105 **INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	115,042.00	0.00	0.00	0.00	0.00	0.00	115,042.00
TOTALS:	0.00	0.00	115,042.00	0.00	0.00	0.00	0.00	0.00	115,042.00

PROJECT: 3107 **SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,098.00	0.00	0.00	0.00	0.00	0.00	14,098.00
TOTALS:	0.00	0.00	14,098.00	0.00	0.00	0.00	0.00	0.00	14,098.00

PROJECT: 3161 **SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,870.00	0.00	0.00	0.00	0.00	0.00	76,870.00
TOTALS:	0.00	0.00	76,870.00	0.00	0.00	0.00	0.00	0.00	76,870.00

PROJECT: 3180 **TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,293.00	0.00	0.00	0.00	0.00	0.00	5,293.00
TOTALS:	0.00	0.00	5,293.00	0.00	0.00	0.00	0.00	0.00	5,293.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	245,878.00	0.00	0.00	0.00	0.00	0.00	245,878.00
TOTALS:	0.00	0.00	245,878.00	0.00	0.00	0.00	0.00	0.00	245,878.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,572.00	0.00	0.00	0.00	0.00	0.00	11,572.00
TOTALS:	0.00	0.00	11,572.00	0.00	0.00	0.00	0.00	0.00	11,572.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,746.00	0.00	0.00	0.00	0.00	0.00	7,746.00
TOTALS:	0.00	0.00	7,746.00	0.00	0.00	0.00	0.00	0.00	7,746.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,917.00	0.00	0.00	0.00	0.00	0.00	6,917.00
TOTALS:	0.00	0.00	6,917.00	0.00	0.00	0.00	0.00	0.00	6,917.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**1,834,989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834,989.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,256,783.00	0.00	0.00	0.00	0.00	0.00	4,256,783.00
7800	0.00	0.00	211,934.00	0.00	0.00	0.00	0.00	0.00	211,934.00
TOTALS:	0.00	0.00	4,468,717.00	0.00	0.00	0.00	0.00	0.00	4,468,717.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,448.00	0.00	0.00	0.00	0.00	0.00	1,448.00
TOTALS:	0.00	0.00	1,448.00	0.00	0.00	0.00	0.00	0.00	1,448.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	66,701.00	0.00	0.00	0.00	0.00	0.00	66,701.00
TOTALS:	0.00	0.00	66,701.00	0.00	0.00	0.00	0.00	0.00	66,701.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	45,597.00	0.00	0.00	0.00	0.00	0.00	45,597.00
TOTALS:	0.00	0.00	45,597.00	0.00	0.00	0.00	0.00	0.00	45,597.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	237,599.00	0.00	0.00	0.00	0.00	0.00	237,599.00
TOTALS:	0.00	0.00	237,599.00	0.00	0.00	0.00	0.00	0.00	237,599.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,359.00	0.00	0.00	0.00	0.00	0.00	16,359.00
TOTALS:	0.00	0.00	16,359.00	0.00	0.00	0.00	0.00	0.00	16,359.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	959,216.00	0.00	0.00	0.00	0.00	0.00	959,216.00
TOTALS:	0.00	0.00	959,216.00	0.00	0.00	0.00	0.00	0.00	959,216.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,427.00	0.00	0.00	0.00	0.00	0.00	37,427.00
TOTALS:	0.00	0.00	37,427.00	0.00	0.00	0.00	0.00	0.00	37,427.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,941.00	0.00	0.00	0.00	0.00	0.00	23,941.00
TOTALS:	0.00	0.00	23,941.00	0.00	0.00	0.00	0.00	0.00	23,941.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,379.00	0.00	0.00	0.00	0.00	0.00	21,379.00
TOTALS:	0.00	0.00	21,379.00	0.00	0.00	0.00	0.00	0.00	21,379.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**5,878,384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,878,384.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	253,848.00	0.00	0.00	0.00	0.00	0.00	253,848.00
6300	30,741.00	9,495.00	0.00	0.00	0.00	0.00	0.00	0.00	40,236.00
TOTALS:	30,741.00	9,495.00	253,848.00	0.00	0.00	0.00	0.00	0.00	294,084.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00
TOTALS:	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,947.00	0.00	0.00	0.00	0.00	0.00	4,947.00
TOTALS:	0.00	0.00	4,947.00	0.00	0.00	0.00	0.00	0.00	4,947.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,030.00	0.00	0.00	0.00	0.00	0.00	3,030.00
TOTALS:	0.00	0.00	3,030.00	0.00	0.00	0.00	0.00	0.00	3,030.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00	0.00	16,660.00
TOTALS:	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00	0.00	16,660.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	972.00	0.00	0.00	0.00	0.00	0.00	972.00
TOTALS:	0.00	0.00	972.00	0.00	0.00	0.00	0.00	0.00	972.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,487.00	0.00	0.00	0.00	0.00	0.00	2,487.00
TOTALS:	0.00	0.00	2,487.00	0.00	0.00	0.00	0.00	0.00	2,487.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	73,366.00	0.00	0.00	0.00	0.00	0.00	73,366.00
TOTALS:	0.00	0.00	73,366.00	0.00	0.00	0.00	0.00	0.00	73,366.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00	0.00	1,707.00
TOTALS:	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00	0.00	1,707.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00	0.00	1,524.00
TOTALS:	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00	0.00	1,524.00

SCHOOL/DEPT TOTALS:	**30,741.00**	**9,495.00**	**358,637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398,873.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	378,207.00	0.00	0.00	0.00	0.00	0.00	378,207.00
6300	38,427.00	12,870.00	0.00	0.00	0.00	0.00	0.00	0.00	51,297.00
TOTALS:	38,427.00	12,870.00	378,207.00	0.00	0.00	0.00	0.00	0.00	429,504.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00
TOTALS:	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,436.00	0.00	0.00	0.00	0.00	0.00	7,436.00
TOTALS:	0.00	0.00	7,436.00	0.00	0.00	0.00	0.00	0.00	7,436.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,633.00	0.00	0.00	0.00	0.00	0.00	4,633.00
TOTALS:	0.00	0.00	4,633.00	0.00	0.00	0.00	0.00	0.00	4,633.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	25,689.00	0.00	0.00	0.00	0.00	0.00	25,689.00
TOTALS:	0.00	0.00	25,689.00	0.00	0.00	0.00	0.00	0.00	25,689.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,483.00	0.00	0.00	0.00	0.00	0.00	1,483.00
TOTALS:	0.00	0.00	1,483.00	0.00	0.00	0.00	0.00	0.00	1,483.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,803.00	0.00	0.00	0.00	0.00	0.00	3,803.00
TOTALS:	0.00	0.00	3,803.00	0.00	0.00	0.00	0.00	0.00	3,803.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	113,126.00	0.00	0.00	0.00	0.00	0.00	113,126.00
TOTALS:	0.00	0.00	113,126.00	0.00	0.00	0.00	0.00	0.00	113,126.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	2,605.00
TOTALS:	0.00	0.00	2,605.00	0.00	0.00	0.00	0.00	0.00	2,605.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,327.00	0.00	0.00	0.00	0.00	0.00	2,327.00
TOTALS:	0.00	0.00	2,327.00	0.00	0.00	0.00	0.00	0.00	2,327.00

SCHOOL/DEPT TOTALS:	**38,427.00**	**12,870.00**	**539,456.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590,753.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	73,625.00	0.00	0.00	0.00	0.00	0.00	73,625.00
6300	7,685.00	2,374.00	0.00	0.00	0.00	0.00	0.00	0.00	10,059.00
TOTALS:	7,685.00	2,374.00	73,625.00	0.00	0.00	0.00	0.00	0.00	83,684.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
TOTALS:	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,447.00	0.00	0.00	0.00	0.00	0.00	1,447.00
TOTALS:	0.00	0.00	1,447.00	0.00	0.00	0.00	0.00	0.00	1,447.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00	891.00
TOTALS:	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00	891.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,004.00	0.00	0.00	0.00	0.00	0.00	5,004.00
TOTALS:	0.00	0.00	5,004.00	0.00	0.00	0.00	0.00	0.00	5,004.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	307.00
TOTALS:	0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	307.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	731.00
TOTALS:	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	731.00

9813 OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2018-2019
General Fund

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	22,034.00	0.00	0.00	0.00	0.00	0.00	22,034.00
TOTALS:	0.00	0.00	22,034.00	0.00	0.00	0.00	0.00	0.00	22,034.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	539.00
TOTALS:	0.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	539.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00	481.00
TOTALS:	0.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00	481.00

SCHOOL/DEPT TOTALS:	**7,685.00**	**2,374.00**	**105,087.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,146.00**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	12,289.00	0.00	0.00	0.00	0.00	0.00	12,289.00
TOTALS:	0.00	0.00	12,289.00	0.00	0.00	0.00	0.00	0.00	12,289.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
TOTALS:	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,348.00	0.00	0.00	0.00	0.00	0.00	2,348.00
TOTALS:	0.00	0.00	2,348.00	0.00	0.00	0.00	0.00	0.00	2,348.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,426.00	0.00	0.00	0.00	0.00	0.00	1,426.00
TOTALS:	0.00	0.00	1,426.00	0.00	0.00	0.00	0.00	0.00	1,426.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	136,989.00	0.00	0.00	0.00	0.00	0.00	136,989.00
TOTALS:	0.00	0.00	136,989.00	0.00	0.00	0.00	0.00	0.00	136,989.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	552.00
TOTALS:	0.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	552.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	1,170.00
TOTALS:	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	1,170.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,698.00	0.00	0.00	0.00	0.00	0.00	35,698.00
TOTALS:	0.00	0.00	35,698.00	0.00	0.00	0.00	0.00	0.00	35,698.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	809.00	0.00	0.00	0.00	0.00	0.00	809.00
TOTALS:	0.00	0.00	809.00	0.00	0.00	0.00	0.00	0.00	809.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00	0.00	1,317.00
TOTALS:	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00	0.00	1,317.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**192,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,643.00**

9818 N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2018-2019
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	224,364.00	76,254.00	263,107.00	0.00	8,500.00	2,000.00	7,500.00	0.00	581,725.00
7300	39,993.00	12,830.00	100.00	0.00	0.00	0.00	0.00	0.00	52,923.00
7800	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
TOTALS:	264,357.00	89,084.00	264,707.00	0.00	8,500.00	2,000.00	7,500.00	11,000.00	647,148.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	84,933.00	21,774.00	0.00	0.00	0.00	0.00	0.00	0.00	106,707.00
TOTALS:	84,933.00	21,774.00	0.00	0.00	0.00	0.00	0.00	0.00	106,707.00

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	8,065.00	8,065.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,065.00	8,065.00

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	17,775.00	0.00	0.00	0.00	17,775.00
TOTALS:	0.00	0.00	0.00	0.00	17,775.00	0.00	0.00	0.00	17,775.00

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	33.10	1,122.60	0.00	0.00	1,155.70
TOTALS:	0.00	0.00	0.00	0.00	33.10	1,122.60	0.00	0.00	1,155.70

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

Data as of 08/31/2018

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	277.03	0.00	0.00	0.00	277.03
TOTALS:	0.00	0.00	0.00	0.00	277.03	0.00	0.00	0.00	277.03

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	2,100.00	0.00	0.00	0.00	2,100.00
TOTALS:	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	146,263.00	49,292.94	0.00	0.00	0.00	0.00	0.00	0.00	195,555.94
TOTALS:	146,263.00	49,292.94	0.00	0.00	0.00	0.00	0.00	0.00	195,555.94

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

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	21.29	0.00	0.00	0.00	21.29
TOTALS:	0.00	0.00	0.00	0.00	21.29	0.00	0.00	0.00	21.29

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	31.44	0.00	0.00	0.00	0.00	2,168.56	0.00	2,200.00
TOTALS:	0.00	31.44	0.00	0.00	0.00	0.00	2,168.56	0.00	2,200.00

SCHOOL/DEPT TOTALS:	**501,553.00**	**161,157.38**	**320,786.00**	**0.00**	**28,706.42**	**3,122.60**	**9,668.56**	**19,065.00**	**1,044,058.96**

9819	TEACHING ADJUDICATED YOUTH FACILITY	*Fiscal Year 2018-2019* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	81,644.00	0.00	0.00	0.00	0.00	0.00	81,644.00
TOTALS:	0.00	0.00	81,644.00	0.00	0.00	0.00	0.00	0.00	81,644.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
TOTALS:	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	0.00	1,392.00
TOTALS:	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00	0.00	1,392.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00	891.00
TOTALS:	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00	891.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,752.00	0.00	0.00	0.00	0.00	0.00	4,752.00
TOTALS:	0.00	0.00	4,752.00	0.00	0.00	0.00	0.00	0.00	4,752.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	256.00	0.00	0.00	0.00	0.00	0.00	256.00
TOTALS:	0.00	0.00	256.00	0.00	0.00	0.00	0.00	0.00	256.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,191.00	0.00	0.00	0.00	0.00	0.00	15,191.00
TOTALS:	0.00	0.00	15,191.00	0.00	0.00	0.00	0.00	0.00	15,191.00

9819 **TEACHING ADJUDICATED YOUTH FACILITY**

Fiscal Year 2018-2019
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	731.00
TOTALS:	0.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	731.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	449.00
TOTALS:	0.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	449.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00	401.00
TOTALS:	0.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00	401.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**105,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,735.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	171,033.00	49,024.00	5,525.45	0.00	2,000.00	1,250.00	750.00	0.00	229,582.45
7400	0.00	0.00	31,975.09	0.00	0.00	0.00	0.00	0.00	31,975.09
TOTALS:	171,033.00	49,024.00	37,500.54	0.00	2,000.00	1,250.00	750.00	0.00	261,557.54

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	280,800.00	0.00	0.00	0.00	0.00	0.00	280,800.00
TOTALS:	0.00	0.00	280,800.00	0.00	0.00	0.00	0.00	0.00	280,800.00

PROJECT: 5078 NWF MANUFACTURERS COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	182.55	0.00	43.42	0.00	0.00	0.00	225.97
6300	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	34.00
TOTALS:	0.00	0.00	216.55	0.00	43.42	0.00	0.00	0.00	259.97

PROJECT: 9007 CAREER & PROFESSIONAL EDUC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	2,769.20	487.70	7,847.95	0.00	0.00	0.00	0.00	0.00	11,104.85
6300	29,477.00	14,796.28	6,212.04	0.00	0.00	0.00	0.00	0.00	50,485.32
6400	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,874.47	205,874.47
TOTALS:	32,246.20	15,283.98	14,224.99	0.00	0.00	0.00	0.00	205,874.47	267,629.64

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**203,279.20**	**64,307.98**	**332,742.08**	**0.00**	**2,043.42**	**1,250.00**	**750.00**	**205,874.47**	**810,247.15**

9915	SAINT MARY'S CATHOLIC SCHOOL	*Fiscal Year 2018-2019* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,798.00	457.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00
TOTALS:	2,798.00	457.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00
SCHOOL/DEPT TOTALS:	**2,798.00**	**457.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,255.00**

Data as of 08/31/2018

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**156,819,639.88**	**58,398,430.22**	**40,204,154.64**	**8,174,402.62**	**11,047,204.35**	**3,667,715.85**	**3,476,326.32**	**33,929,350.48**	**315,717,224.36**

Data as of 08/31/2018

SCHOOL DISTRICT OF OKALOOSA COUNTY

DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2018-2019

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9200	0.00	0.00	0.00	0.00	0.00	0.00	7,767,377.00	0.00	7,767,377.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,767,377.00	0.00	7,767,377.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,767,377.00**	**0.00**	**7,767,377.00**

Data as of 08/31/2018

9026 REMITTANCES, TRANS. FUND BALANCE

PROJECT: NON-PROJECT

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	71,299.80	71,299.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,299.80	71,299.80
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,299.80**	**71,299.80**

Data as of 08/31/2018

DEBT SERVICE FUNDS

Fiscal Year 2018-2019

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,767,377.00**	**71,299.80**	**7,838,676.80**

Data as of 08/31/2018

SCHOOL DISTRICT OF OKALOOSA COUNTY

CAPITAL PROJECTS FUNDS

APPROPRIATIONS BY COST CENTER, INCLUDING PROJECT CARRYOVER AND ENCUMBRANCES

FISCAL YEAR 2018-2019

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Capital Project Funds

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	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
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**

Data as of 08/31/2018

0041 BAKER SCHOOL

Fiscal Year 2018-2019
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	5,849.77	0.00	0.00	5,849.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,849.77	0.00	0.00	5,849.77

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	10,723.00	0.00	0.00	10,723.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,723.00	0.00	0.00	10,723.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,572.77**	**0.00**	**0.00**	**16,572.77**

0051	BOB SIKES ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *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	27,268.97	0.00	0.00	27,268.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,268.97	0.00	0.00	27,268.97
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,268.97**	**0.00**	**0.00**	**27,268.97**

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	15,178.59	0.00	0.00	15,178.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,178.59	0.00	0.00	15,178.59

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**	**20,734.15**	**0.00**	**0.00**	**20,734.15**

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	12,674.46	0.00	0.00	12,674.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,674.46	0.00	0.00	12,674.46

PROJECT: 3312 CAPITAL IMPROVEMENTS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,964.00	0.00	0.00	4,964.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,964.00	0.00	0.00	4,964.00

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	350.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00

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**	**22,880.36**	**0.00**	**0.00**	**22,880.36**

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	443.44	0.00	0.00	443.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	443.44	0.00	0.00	443.44

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**	**3,932.97**	**0.00**	**0.00**	**3,932.97**

0131 DESTIN ELEMENTARY SCHOOL

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**

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	10,304.00	0.00	0.00	10,304.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,304.00	0.00	0.00	10,304.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,304.00**	**0.00**	**0.00**	**10,304.00**

Data as of 08/31/2018

0241	SILVER SANDS SCHOOL	*Fiscal Year 2018-2019* *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	1,562.96	0.00	0.00	1,562.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,562.96	0.00	0.00	1,562.96
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.96**	**0.00**	**0.00**	**1,562.96**

Data as of 08/31/2018

0271 PRYOR MIDDLE SCHOOL

Fiscal Year 2018-2019
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	10,229.12	0.00	0.00	10,229.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,229.12	0.00	0.00	10,229.12
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,229.12**	**0.00**	**0.00**	**10,229.12**

Data as of 08/31/2018

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	5,323.03	0.00	0.00	5,323.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,323.03	0.00	0.00	5,323.03
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,323.03**	**0.00**	**0.00**	**5,323.03**

Data as of 08/31/2018

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	4,616.76	0.00	0.00	4,616.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,616.76	0.00	0.00	4,616.76
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,616.76**	**0.00**	**0.00**	**4,616.76**

Data as of 08/31/2018

0561 MARY ESTHER ELEMENTARY SCHOOL

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	7,000.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**

0571 PLEW ELEMENTARY SCHOOL

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**

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	917.03	0.00	0.00	917.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	917.03	0.00	0.00	917.03

PROJECT: 5394 CHOCTAW-RESTROOM RENV

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: 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**	**11,008.11**	**0.00**	**0.00**	**11,008.11**

0601	CRESTVIEW HIGH SCHOOL	*Fiscal Year 2018-2019* *Capital Project Funds*

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	11,437.27	0.00	0.00	11,437.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,437.27	0.00	0.00	11,437.27

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,116.64**	**0.00**	**0.00**	**15,116.64**

Data as of 08/31/2018

PROJECT: 1340 CARPET - BOARD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,010.36	0.00	0.00	9,010.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,010.36	0.00	0.00	9,010.36
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,010.36**	**0.00**	**0.00**	**9,010.36**

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	817.01	0.00	0.00	817.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	817.01	0.00	0.00	817.01

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: 5382 FWBHS - TRACK RESUR - SELFHELP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,132.00	0.00	0.00	96,132.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	96,132.00	0.00	0.00	96,132.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,493.40**	**0.00**	**0.00**	**99,493.40**

0651	BRUNER MIDDLE SCHOOL	*Fiscal Year 2018-2019* *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	5,558.34	0.00	0.00	5,558.34
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**

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	4,746.07	0.00	0.00	4,746.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,746.07	0.00	0.00	4,746.07

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	3,466.72	0.00	0.00	3,466.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,466.72	0.00	0.00	3,466.72

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.79**	**0.00**	**0.00**	**8,212.79**

PROJECT: 1346 NETWORK EQUIPMENT - BOARD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,767.12	0.00	0.00	13,767.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,767.12	0.00	0.00	13,767.12
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,767.12**	**0.00**	**0.00**	**13,767.12**

0721 OKALOOSA STEMM ACADEMY

Fiscal Year 2018-2019
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	6,871.16	0.00	0.00	6,871.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,871.16	0.00	0.00	6,871.16

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**	**9,102.17**	**0.00**	**0.00**	**9,102.17**

0741 BLUEWATER ELEMENTARY SCHOOL

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	6,659.88	0.00	0.00	6,659.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,659.88	0.00	0.00	6,659.88

PROJECT: 1346 NETWORK EQUIPMENT - BOARD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,701.55	0.00	0.00	16,701.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,701.55	0.00	0.00	16,701.55

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**	**26,654.86**	**0.00**	**0.00**	**26,654.86**

0751 ANTIOCH ELEMENTARY SCHOOL

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	10,151.82	0.00	0.00	10,151.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,151.82	0.00	0.00	10,151.82
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,151.82**	**0.00**	**0.00**	**10,151.82**

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	295.56	0.00	0.00	295.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	295.56	0.00	0.00	295.56
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.56**	**0.00**	**0.00**	**295.56**

Data as of 08/31/2018

0771	DESTIN MIDDLE SCHOOL	*Fiscal Year 2018-2019* *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	9,063.90	0.00	0.00	9,063.90
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**

Data as of 08/31/2018

0801 RICHBOURG SCHOOL

Fiscal Year 2018-2019
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	6,171.64	0.00	0.00	6,171.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,171.64	0.00	0.00	6,171.64
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,171.64**	**0.00**	**0.00**	**6,171.64**

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	641,300.68	0.00	0.00	641,300.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	641,300.68	0.00	0.00	641,300.68

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	3,968,910.35	0.00	0.00	3,968,910.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,968,910.35	0.00	0.00	3,968,910.35

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,710,211.03**	**0.00**	**0.00**	**4,710,211.03**

9004 HUMAN RESOURCES

Fiscal Year 2018-2019
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	11,872.30	0.00	0.00	11,872.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,872.30	0.00	0.00	11,872.30
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,872.30**	**0.00**	**0.00**	**11,872.30**

Data as of 08/31/2018

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	19,781.62	0.00	0.00	19,781.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,781.62	0.00	0.00	19,781.62
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,781.62**	**0.00**	**0.00**	**19,781.62**

Data as of 08/31/2018

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	60.58	0.00	0.00	60.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	60.58	0.00	0.00	60.58
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.58**	**0.00**	**0.00**	**60.58**

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: 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	4,596.53	0.00	0.00	4,596.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,596.53	0.00	0.00	4,596.53

PROJECT: 3325 LIVE STREAM CONNECTIVITIES

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: 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	34,228.00	0.00	0.00	34,228.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,228.00	0.00	0.00	34,228.00

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**	**155,383.43**	**0.00**	**0.00**	**155,383.43**

9023 SIS - ATTENDANCE ,DISCIPLINE, & SAFETY

Fiscal Year 2018-2019
Capital Project Funds

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	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

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	2,000.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**

PROJECT: 0316 DESTIN MID - GUTTER, WATERPROF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

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	456,569.13	0.00	0.00	456,569.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	456,569.13	0.00	0.00	456,569.13

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	261,634.83	0.00	0.00	261,634.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	261,634.83	0.00	0.00	261,634.83

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	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: 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	93,016.96	0.00	0.00	93,016.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,016.96	0.00	0.00	93,016.96

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	307,834.75	0.00	0.00	307,834.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	307,834.75	0.00	0.00	307,834.75

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	298,190.07	0.00	0.00	298,190.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	298,190.07	0.00	0.00	298,190.07

PROJECT: 0387 OTC - R&R - FIBER OPTIC CABLE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	136,909.11	0.00	0.00	136,909.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	136,909.11	0.00	0.00	136,909.11

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	229,175.54	0.00	0.00	229,175.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	229,175.54	0.00	0.00	229,175.54

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	168,901.23	0.00	0.00	168,901.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,901.23	0.00	0.00	168,901.23

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	215,204.08	0.00	0.00	215,204.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	215,204.08	0.00	0.00	215,204.08

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	181,524.89	0.00	0.00	181,524.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	181,524.89	0.00	0.00	181,524.89

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	250,634.21	0.00	0.00	250,634.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,634.21	0.00	0.00	250,634.21

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	142,506.72	0.00	0.00	142,506.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	142,506.72	0.00	0.00	142,506.72

PROJECT: 2349 EGLIN -ROOF REPLC BLD 3 P5TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	47,949.63	0.00	0.00	47,949.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,949.63	0.00	0.00	47,949.63

PROJECT: 2351 EGLIN ES - ROOF - ODP-P5/TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,668.03	0.00	0.00	28,668.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,668.03	0.00	0.00	28,668.03

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	264,763.17	0.00	0.00	264,763.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	264,763.17	0.00	0.00	264,763.17

PROJECT: 2354 FWBHS - STADIUM TURF REPLACE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	56,041.42	0.00	0.00	56,041.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	56,041.42	0.00	0.00	56,041.42

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	43,552.67	0.00	0.00	43,552.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,552.67	0.00	0.00	43,552.67

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	4,477.12	0.00	0.00	4,477.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,477.12	0.00	0.00	4,477.12

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	95,217.99	0.00	0.00	95,217.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,217.99	0.00	0.00	95,217.99

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	14,226.57	0.00	0.00	14,226.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,226.57	0.00	0.00	14,226.57

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	242.65	0.00	0.00	242.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	242.65	0.00	0.00	242.65

PROJECT: 2385 NCVLL-RE-INSLTN PIPING & DUCTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	79,047.00	0.00	0.00	79,047.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	79,047.00	0.00	0.00	79,047.00

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	1,706.00	0.00	0.00	1,706.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,706.00	0.00	0.00	1,706.00

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	11,410.95	0.00	0.00	11,410.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,410.95	0.00	0.00	11,410.95

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	9,248.00	0.00	0.00	9,248.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,248.00	0.00	0.00	9,248.00

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	279,069.92	0.00	0.00	279,069.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	279,069.92	0.00	0.00	279,069.92

PROJECT: 2396 FIELD LIGHTING REPL-SOFTBALL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00

PROJECT: 2397 BAKER-ROUTER RELOCATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00

PROJECT: 2398 BOILER REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00

PROJECT: 2399 HVAC CONTROLS UPGRADE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00

PROJECT: 3303 CHS-LIGHT CONTROL BOARD REPL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 3308 EDGE RE-DIRECT TRAFFIC FLOW

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: 3309 EDGE-ROOF REPL TPM PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00

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: 3324 FLOROSA-CAR/RIDER LANE REDESG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 3326 PRYOR-FLOORING/REFINISH GYM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 3327 FENCING/ELECTRONIC GATES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	723,000.00	0.00	0.00	723,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	723,000.00	0.00	0.00	723,000.00

PROJECT: 3328 SECURITY UPGRADES-TPM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	723,000.00	0.00	0.00	723,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	723,000.00	0.00	0.00	723,000.00

PROJECT: 3329 SHOAL RIVER-WATER WELL REPL

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: 3330 VALPARAISO-ROOF REPLAC-TPM

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00

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	135,000.00	0.00	0.00	135,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00

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	30,386.00	0.00	0.00	30,386.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,386.00	0.00	0.00	30,386.00

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	74,624.72	0.00	0.00	74,624.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,624.72	0.00	0.00	74,624.72

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	46,863.80	0.00	0.00	46,863.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,863.80	0.00	0.00	46,863.80

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	25,148.15	0.00	0.00	25,148.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,148.15	0.00	0.00	25,148.15

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	197,622.19	0.00	0.00	197,622.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	197,622.19	0.00	0.00	197,622.19

PROJECT: 5342 DW - PRESSBOX/BLEACHERS IX

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	108,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	108,000.00

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	192,104.45	0.00	0.00	192,104.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	192,104.45	0.00	0.00	192,104.45

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	6,366.00	0.00	0.00	6,366.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,366.00	0.00	0.00	6,366.00

PROJECT: 5347 FWBHS - ROOF - P5/TO18

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	184,572.14	0.00	0.00	184,572.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	184,572.14	0.00	0.00	184,572.14

PROJECT: 5349 MEIGS - ROOF BAND - P5/TO17

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,090.98	0.00	0.00	42,090.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,090.98	0.00	0.00	42,090.98

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	23,875.08	0.00	0.00	23,875.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,875.08	0.00	0.00	23,875.08

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	98,038.00	0.00	0.00	98,038.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	98,038.00	0.00	0.00	98,038.00

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	1,894.56	0.00	0.00	1,894.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,894.56	0.00	0.00	1,894.56

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	91,485.00	0.00	0.00	91,485.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	91,485.00	0.00	0.00	91,485.00

PROJECT: 5375 RICHBOURB - ESE 2 CR-P5/TO 21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	578,654.74	0.00	0.00	578,654.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	578,654.74	0.00	0.00	578,654.74

PROJECT: 5377 RICHBOURG-F&G-P5 TO 21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	59.50	0.00	0.00	59.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	59.50	0.00	0.00	59.50

PROJECT: 5378 DESTIN ES - FLOORING CAFE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	48,652.39	0.00	0.00	48,652.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,652.39	0.00	0.00	48,652.39

PROJECT: 5380 MEIGS - ROOF - F&G - TO 17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00

PROJECT: 5381 MEIGS - ROOF - ODP - TO 17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,668.51	0.00	0.00	8,668.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,668.51	0.00	0.00	8,668.51

PROJECT: 5384 FWBHS - ROOF - ODP - P5/TO18

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,011.07	0.00	0.00	14,011.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,011.07	0.00	0.00	14,011.07

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	1,674.76	0.00	0.00	1,674.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,674.76	0.00	0.00	1,674.76

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	3,533.54	0.00	0.00	3,533.54
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	10.00	0.00	0.00	10.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00

PROJECT: 5398 CARVER HILL - OFFICE RENOVATIO

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

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	1,465,421.54	0.00	0.00	1,465,421.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,465,421.54	0.00	0.00	1,465,421.54

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	408,008.97	0.00	0.00	408,008.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	408,008.97	0.00	0.00	408,008.97

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	300,821.33	0.00	0.00	300,821.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,821.33	0.00	0.00	300,821.33

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	241,966.66	0.00	0.00	241,966.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	241,966.66	0.00	0.00	241,966.66

PROJECT: 9309 STAGE IMPROVEMENTS - BD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,244.00	0.00	0.00	22,244.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,244.00	0.00	0.00	22,244.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,604,303.52**	**0.00**	**0.00**	**12,604,303.52**

Data as of 08/31/2018

9026 REMITTANCES, TRANS. FUND BALANCE

PROJECT: (blan NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,691.90	709,691.90
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,458,658.00	19,458,658.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,168,349.90	20,168,349.90

PROJECT: 5376 RICHBOURG-3 CR/ROOF-ODP P5TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,462.00	0.00	0.00	20,462.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,462.00	0.00	0.00	20,462.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,462.00**	**0.00**	**20,168,349.90**	**20,188,811.90**

9050 CARVER-HILL ADMIN COMPLEX

PROJECT: 5393 CARVER HILL - SECURITY SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,088.12	0.00	0.00	7,088.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,088.12	0.00	0.00	7,088.12
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,088.12**	**0.00**	**0.00**	**7,088.12**

9070 COURIER SERVICES

Fiscal Year 2018-2019
Capital Project Funds

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	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**

Data as of 08/31/2018

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	39,840.00	0.00	0.00	39,840.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,840.00	0.00	0.00	39,840.00

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	6,077.00	0.00	0.00	6,077.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,077.00	0.00	0.00	6,077.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,917.00**	**0.00**	**0.00**	**45,917.00**

CAPITAL PROJECT FUNDS

Fiscal Year 2018-2019

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014,793.81**	**0.00**	**20,168,349.90**	**38,183,143.71**

Data as of 08/31/2018

SCHOOL DISTRICT OF OKALOOSA COUNTY

OTHER SPECIAL REVENUE

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2018-2019

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Other Special Revenue Funds

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	175.16	0.00	109.81	62.22	98.00	0.00	445.19
6100	0.00	0.00	0.00	0.00	668.81	0.00	0.00	0.00	668.81
TOTALS:	0.00	0.00	175.16	0.00	778.62	62.22	98.00	0.00	1,114.00

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42
TOTALS:	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	122,222.00	50,422.00	3,126.00	0.00	14,774.00	0.00	0.00	0.00	190,544.00
6100	0.00	0.00	0.00	0.00	2,224.00	0.00	0.00	0.00	2,224.00
6400	24,169.00	5,447.00	0.00	0.00	0.00	0.00	0.00	0.00	29,616.00
TOTALS:	146,391.00	55,869.00	3,126.00	0.00	16,998.00	0.00	0.00	0.00	222,384.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,393.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.00
TOTALS:	5,393.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6300	19,845.00	6,277.00	0.00	0.00	0.00	0.00	0.00	0.00	26,122.00
TOTALS:	19,845.00	6,278.00	0.00	0.00	0.00	0.00	0.00	0.00	26,123.00

SCHOOL/DEPT TOTALS:	**171,629.00**	**63,837.42**	**3,301.16**	**0.00**	**17,776.62**	**62.22**	**98.00**	**0.00**	**256,704.42**

Data as of 08/31/2018

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6.67	0.00	11,806.46	0.00	0.00	0.00	11,813.13
6100	0.00	0.00	0.00	0.00	958.96	0.00	0.00	0.00	958.96
TOTALS:	0.00	0.00	6.67	0.00	12,765.42	0.00	0.00	0.00	12,772.09

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	762.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00
TOTALS:	762.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	106,484.00	45,203.00	26,056.00	0.00	50,476.00	0.00	500.00	0.00	228,719.00
6100	3,673.00	3,169.00	0.00	0.00	1,000.00	0.00	0.00	0.00	7,842.00
6400	21,238.00	7,667.00	0.00	0.00	0.00	0.00	0.00	0.00	28,905.00
TOTALS:	131,395.00	56,039.00	26,056.00	0.00	51,476.00	0.00	500.00	0.00	265,466.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,385.00	3,568.00	0.00	0.00	0.00	0.00	0.00	0.00	14,953.00
TOTALS:	11,385.00	3,568.00	0.00	0.00	0.00	0.00	0.00	0.00	14,953.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	146,352.00	78,048.00	0.00	0.00	0.00	0.00	0.00	0.00	224,400.00
6300	32,341.00	10,229.00	0.00	0.00	0.00	0.00	0.00	0.00	42,570.00
TOTALS:	178,693.00	88,277.00	0.00	0.00	0.00	0.00	0.00	0.00	266,970.00

SCHOOL/DEPT TOTALS:	**322,235.00**	**148,008.00**	**26,062.67**	**0.00**	**64,241.42**	**0.00**	**500.00**	**0.00**	**561,047.09**

0051	**BOB SIKES ELEMENTARY SCHOOL**	***Fiscal Year 2018-2019***
		Other Special Revenue Funds

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,205.17	0.00	9,514.28	0.00	100.00	0.00	10,819.45
6100	0.00	0.00	400.00	0.00	1,962.63	0.00	0.00	0.00	2,362.63
6400	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	1,605.17	0.00	12,076.91	0.00	100.00	0.00	13,782.08

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	165,361.00	72,489.00	4,663.00	0.00	30,893.00	0.00	100.00	0.00	273,506.00
6100	0.00	0.00	0.00	0.00	3,048.00	0.00	0.00	0.00	3,048.00
6400	21,050.00	6,815.00	0.00	0.00	400.00	0.00	0.00	0.00	28,265.00
TOTALS:	186,411.00	79,304.00	4,663.00	0.00	34,341.00	0.00	100.00	0.00	304,819.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**218,863.00**	**89,552.00**	**6,268.17**	**0.00**	**46,417.91**	**0.00**	**200.00**	**0.00**	**361,301.08**

Data as of 08/31/2018

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,794.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00
TOTALS:	4,794.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	78,424.00	39,876.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	104,884.00	48,246.00	0.00	0.00	0.00	0.00	0.00	0.00	153,130.00

SCHOOL/DEPT TOTALS:	**109,678.00**	**49,748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,426.00**

0092	SHOAL RIVER MIDDLE SCHOOL	*Fiscal Year 2018-2019* *Other Special Revenue Funds*

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,111.94	176.88	0.00	0.00	0.00	0.00	0.00	0.00	1,288.82
TOTALS:	1,111.94	176.88	0.00	0.00	0.00	0.00	0.00	0.00	1,288.82

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,794.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00
TOTALS:	4,794.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,784.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	75,244.00	34,386.00	0.00	0.00	0.00	0.00	0.00	0.00	109,630.00
SCHOOL/DEPT TOTALS:	**81,149.94**	**36,064.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,214.82**

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,194.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	5,509.00
TOTALS:	4,194.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	5,509.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,784.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00
6300	16,170.00	5,115.00	0.00	0.00	0.00	0.00	0.00	0.00	21,285.00
TOTALS:	64,954.00	31,131.00	0.00	0.00	0.00	0.00	0.00	0.00	96,085.00

SCHOOL/DEPT TOTALS:	**69,148.00**	**32,446.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,594.00**

0131 DESTIN ELEMENTARY SCHOOL

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00
TOTALS:	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,176.00	39,024.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00
6300	19,110.00	6,045.00	0.00	0.00	0.00	0.00	0.00	0.00	25,155.00
TOTALS:	92,286.00	45,069.00	0.00	0.00	0.00	0.00	0.00	0.00	137,355.00

SCHOOL/DEPT TOTALS:	**110,261.00**	**50,704.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,965.00**

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00
TOTALS:	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,953.00	11,707.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
6300	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
TOTALS:	35,183.00	15,892.00	0.00	0.00	0.00	0.00	0.00	0.00	51,075.00

SCHOOL/DEPT TOTALS:	**53,158.00**	**21,527.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,685.00**

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,976.00	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00
TOTALS:	17,976.00	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
TOTALS:	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00

SCHOOL/DEPT TOTALS:	**31,206.00**	**9,819.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,025.00**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	2.83	880.16	0.00	5,130.26	310.00	0.00	0.00	6,323.25
6100	0.00	0.00	0.00	0.00	1,589.52	0.00	0.00	0.00	1,589.52
6400	0.00	0.00	5,182.60	0.00	0.00	0.00	0.00	0.00	5,182.60
TOTALS:	0.00	2.83	6,062.76	0.00	6,719.78	310.00	0.00	0.00	13,095.37

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	669.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00
TOTALS:	669.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,728.00	25,808.00	15,047.93	0.00	5,914.07	3,516.00	200.00	0.00	68,214.00
6100	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
6400	44,221.00	19,335.00	0.00	0.00	0.00	0.00	0.00	0.00	63,556.00
TOTALS:	61,949.00	45,143.00	15,047.93	0.00	7,814.07	3,516.00	200.00	0.00	133,670.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,176.00	39,024.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00
6300	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
TOTALS:	86,406.00	43,209.00	0.00	0.00	0.00	0.00	0.00	0.00	129,615.00

SCHOOL/DEPT TOTALS:	**155,016.00**	**90,341.83**	**21,110.69**	**0.00**	**14,533.85**	**3,826.00**	**200.00**	**0.00**	**285,028.37**

Data as of 08/31/2018

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	762.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00
TOTALS:	762.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,568.00	52,032.00	0.00	0.00	0.00	0.00	0.00	0.00	149,600.00
6300	32,341.00	10,229.00	0.00	0.00	0.00	0.00	0.00	0.00	42,570.00
TOTALS:	129,909.00	62,261.00	0.00	0.00	0.00	0.00	0.00	0.00	192,170.00

SCHOOL/DEPT TOTALS:	**130,671.00**	**62,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,056.00**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	344.92	96.30	185.97	0.00	360.45	0.00	0.00	0.00	987.64
6100	0.00	0.00	0.00	0.00	1.43	0.00	0.00	0.00	1.43
6400	0.00	0.00	0.00	0.00	2,237.82	0.00	1,366.72	0.00	3,604.54
TOTALS:	344.92	96.30	185.97	0.00	2,599.70	0.00	1,366.72	0.00	4,593.61

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	80,120.00	40,902.00	50,942.00	0.00	61,498.00	47,350.00	0.00	0.00	280,812.00
6100	0.00	0.00	0.00	0.00	3,368.00	0.00	0.00	0.00	3,368.00
6200	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6400	30,478.00	11,677.00	3,500.00	0.00	1,000.00	0.00	4,000.00	0.00	50,655.00
TOTALS:	110,598.00	52,579.00	54,442.00	0.00	65,866.00	49,350.00	4,000.00	0.00	336,835.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,784.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00
6300	32,341.00	10,229.00	0.00	0.00	0.00	0.00	0.00	0.00	42,570.00
TOTALS:	81,125.00	36,245.00	0.00	0.00	0.00	0.00	0.00	0.00	117,370.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**198,059.92**	**90,798.30**	**54,627.97**	**0.00**	**68,465.70**	**49,350.00**	**5,366.72**	**0.00**	**466,668.61**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	8.70	0.00	7.74	0.00	16.44
6100	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	8.20
TOTALS:	0.00	0.00	0.00	0.00	16.90	0.00	7.74	0.00	24.64

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,099.00	4,656.00	6,500.00	0.00	4,792.00	0.00	0.00	0.00	34,047.00
6100	0.00	0.00	323.00	0.00	21.00	0.00	0.00	0.00	344.00
TOTALS:	18,099.00	4,656.00	6,823.00	0.00	4,813.00	0.00	0.00	0.00	34,391.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	325,011.00	170,389.00	0.00	0.00	0.00	0.00	0.00	0.00	495,400.00
6300	32,341.00	10,229.00	0.00	0.00	0.00	0.00	0.00	0.00	42,570.00
TOTALS:	357,352.00	180,618.00	0.00	0.00	0.00	0.00	0.00	0.00	537,970.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**375,451.00**	**185,274.00**	**6,823.00**	**0.00**	**4,829.90**	**0.00**	**7.74**	**0.00**	**572,385.64**

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	8,736.17	0.00	100.00	0.00	8,836.17
6100	0.00	0.00	0.00	0.00	1,106.06	0.00	0.00	0.00	1,106.06
TOTALS:	0.00	0.00	0.00	0.00	9,842.23	0.00	100.00	0.00	9,942.23

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,755.00	78,406.00	5,190.00	0.00	45,650.00	0.00	100.00	0.00	311,101.00
6100	0.00	0.00	0.00	0.00	3,482.00	0.00	0.00	0.00	3,482.00
6400	23,525.00	10,141.00	0.00	0.00	0.00	0.00	0.00	0.00	33,666.00
TOTALS:	205,280.00	88,547.00	5,190.00	0.00	49,132.00	0.00	100.00	0.00	348,249.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9408 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	408.00	0.00	408.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	408.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,176.00	39,024.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00
6300	19,110.00	6,045.00	0.00	0.00	0.00	0.00	0.00	0.00	25,155.00
TOTALS:	92,286.00	45,069.00	0.00	0.00	0.00	0.00	0.00	0.00	137,355.00

SCHOOL/DEPT TOTALS:	**303,558.00**	**135,494.00**	**5,190.00**	**0.00**	**58,974.23**	**0.00**	**608.00**	**0.00**	**503,824.23**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,863.50	0.00	2,409.54	2,169.07	244.72	0.00	21,686.83
6100	0.00	0.00	94.40	0.00	771.75	0.00	0.00	0.00	866.15
6400	0.00	0.00	0.00	0.00	0.00	0.00	834.50	0.00	834.50
7800	0.00	0.00	524.25	0.00	0.00	0.00	0.00	0.00	524.25
TOTALS:	0.00	0.00	17,482.15	0.00	3,181.29	2,169.07	1,079.22	0.00	23,911.73

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,462.52	1,277.18	0.00	0.00	0.00	0.00	0.00	0.00	4,739.70
TOTALS:	3,462.52	1,277.18	0.00	0.00	0.00	0.00	0.00	0.00	4,739.70

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,588.00	45,145.00	44,149.00	0.00	30,102.00	28,100.00	0.00	0.00	281,084.00
6100	0.00	0.00	4,750.00	0.00	2,985.00	0.00	0.00	0.00	7,735.00
6400	18,757.00	9,459.00	0.00	0.00	0.00	0.00	1,625.00	0.00	29,841.00
TOTALS:	152,345.00	54,604.00	48,899.00	0.00	33,087.00	28,100.00	1,625.00	0.00	318,660.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,568.00	52,032.00	0.00	0.00	0.00	0.00	0.00	0.00	149,600.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	124,028.00	60,402.00	0.00	0.00	0.00	0.00	0.00	0.00	184,430.00

SCHOOL/DEPT TOTALS:	**279,835.52**	**116,283.18**	**66,381.15**	**0.00**	**36,268.29**	**30,269.07**	**2,704.22**	**0.00**	**531,741.43**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	50.00	0.00	51.13	0.00	54.88	0.00	156.01
6100	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	182.76
6400	0.00	0.00	155.73	0.00	0.00	0.00	0.00	0.00	155.73
TOTALS:	0.00	0.00	205.73	0.00	233.89	0.00	54.88	0.00	494.50

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	117,295.00	71,630.00	11,200.00	0.00	46,291.00	4,000.00	0.00	0.00	250,416.00
6100	0.00	0.00	0.00	0.00	2,976.00	0.00	0.00	0.00	2,976.00
6400	20,004.00	9,375.00	14,871.00	0.00	0.00	0.00	0.00	0.00	44,250.00
TOTALS:	137,299.00	81,005.00	26,071.00	0.00	49,267.00	4,000.00	0.00	0.00	297,642.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9408 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	1,363.75	0.00	1,363.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,363.75	0.00	1,363.75

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,176.00	39,024.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	99,636.00	47,394.00	0.00	0.00	0.00	0.00	0.00	0.00	147,030.00

SCHOOL/DEPT TOTALS:	**242,927.00**	**130,277.00**	**26,276.73**	**0.00**	**49,500.89**	**4,000.00**	**1,418.63**	**0.00**	**454,400.25**

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PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	55.16	0.00	184.47	14,330.00	100.00	0.00	14,669.63
6100	0.00	0.00	0.00	0.00	700.48	0.00	0.00	0.00	700.48
TOTALS:	0.00	0.00	55.16	0.00	884.95	14,330.00	100.00	0.00	15,370.11

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	163,005.00	60,226.00	3,576.00	0.00	24,461.00	0.00	100.00	0.00	251,368.00
6100	0.00	0.00	0.00	0.00	2,865.00	0.00	0.00	0.00	2,865.00
6400	23,067.00	9,217.00	0.00	0.00	0.00	0.00	0.00	0.00	32,284.00
TOTALS:	186,072.00	69,443.00	3,576.00	0.00	27,326.00	0.00	100.00	0.00	286,517.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	84,640.00	45,136.00	0.00	0.00	0.00	0.00	0.00	0.00	129,776.00
6300	19,110.00	6,045.00	0.00	0.00	0.00	0.00	0.00	0.00	25,155.00
TOTALS:	103,750.00	51,181.00	0.00	0.00	0.00	0.00	0.00	0.00	154,931.00
SCHOOL/DEPT TOTALS:	**295,814.00**	**122,502.00**	**3,631.16**	**0.00**	**28,210.95**	**14,330.00**	**200.00**	**0.00**	**464,688.11**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	235.16	0.00	717.71	0.00	38.12	0.00	990.99
TOTALS:	0.00	0.00	235.16	0.00	717.71	0.00	38.12	0.00	990.99

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,976.00	58,553.00	18,623.00	0.00	21,711.00	2,121.00	0.00	0.00	306,984.00
6100	0.00	0.00	0.00	0.00	3,458.00	0.00	0.00	0.00	3,458.00
6400	24,605.00	10,733.00	0.00	0.00	0.00	0.00	0.00	0.00	35,338.00
TOTALS:	230,581.00	69,286.00	18,623.00	0.00	25,169.00	2,121.00	0.00	0.00	345,780.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,176.00	39,024.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	99,636.00	47,394.00	0.00	0.00	0.00	0.00	0.00	0.00	147,030.00

SCHOOL/DEPT TOTALS:	**336,209.00**	**118,558.00**	**18,858.16**	**0.00**	**25,886.71**	**2,121.00**	**38.12**	**0.00**	**501,670.99**

Data as of 08/31/2018

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.50	0.00	163.59	88.25	100.00	0.00	352.34
6100	0.00	0.00	0.00	0.00	37.14	0.00	0.00	0.00	37.14
TOTALS:	0.00	0.00	0.50	0.00	200.73	88.25	100.00	0.00	389.48

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	123,857.00	62,057.00	11,726.00	0.00	26,098.00	0.00	0.00	0.00	223,738.00
6100	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	2,630.00
6400	29,969.00	6,695.00	0.00	0.00	0.00	0.00	0.00	0.00	36,664.00
TOTALS:	153,826.00	68,752.00	11,726.00	0.00	28,728.00	0.00	0.00	0.00	263,032.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,793.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00
TOTALS:	4,793.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,784.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00
6300	19,110.00	6,045.00	0.00	0.00	0.00	0.00	0.00	0.00	25,155.00
TOTALS:	67,894.00	32,061.00	0.00	0.00	0.00	0.00	0.00	0.00	99,955.00

SCHOOL/DEPT TOTALS:	**226,513.00**	**102,316.00**	**11,726.50**	**0.00**	**28,928.73**	**88.25**	**100.00**	**0.00**	**369,672.48**

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00
TOTALS:	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,392.00	13,008.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00
6300	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
TOTALS:	37,622.00	17,193.00	0.00	0.00	0.00	0.00	0.00	0.00	54,815.00
SCHOOL/DEPT TOTALS:	**55,597.00**	**22,828.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,425.00**

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,169.80	999.93	0.00	0.00	0.00	0.00	0.00	0.00	3,169.73
TOTALS:	2,169.80	999.93	0.00	0.00	0.00	0.00	0.00	0.00	3,169.73

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	121,960.00	65,040.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	148,420.00	73,410.00	0.00	0.00	0.00	0.00	0.00	0.00	221,830.00

SCHOOL/DEPT TOTALS:	**150,589.80**	**74,409.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224,999.73**

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,462.52	1,405.34	0.00	0.00	0.00	0.00	0.00	0.00	4,867.86
TOTALS:	3,462.52	1,405.34	0.00	0.00	0.00	0.00	0.00	0.00	4,867.86

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	200,384.00	104,916.00	0.00	0.00	0.00	0.00	0.00	0.00	305,300.00
6300	32,341.00	10,229.00	0.00	0.00	0.00	0.00	0.00	0.00	42,570.00
TOTALS:	232,725.00	115,145.00	0.00	0.00	0.00	0.00	0.00	0.00	347,870.00

SCHOOL/DEPT TOTALS:	**236,187.52**	**116,550.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,737.86**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	85.16	0.00	852.06	0.00	0.00	0.00	937.22
6100	0.00	10.38	110.00	0.00	2.03	0.00	716.36	0.00	838.77
TOTALS:	0.00	10.38	195.16	0.00	854.09	0.00	716.36	0.00	1,775.99

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	149,162.00	56,482.00	11,017.00	0.00	19,193.00	3,000.00	0.00	0.00	238,854.00
6100	0.00	36.00	0.00	0.00	159.00	0.00	2,469.00	0.00	2,664.00
6200	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	1,045.00
6400	16,329.00	7,495.00	0.00	0.00	0.00	0.00	0.00	0.00	23,824.00
TOTALS:	165,491.00	64,013.00	12,062.00	0.00	19,352.00	3,000.00	2,469.00	0.00	266,387.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,392.00	13,008.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	50,852.00	21,378.00	0.00	0.00	0.00	0.00	0.00	0.00	72,230.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**222,335.00**	**87,279.38**	**12,257.16**	**0.00**	**20,206.09**	**3,000.00**	**3,185.36**	**0.00**	**348,262.99**

Data as of 08/31/2018

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	346.32	0.00	0.00	0.00	346.32
6100	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	1.78
TOTALS:	0.00	0.00	0.00	0.00	348.10	0.00	0.00	0.00	348.10

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,020.00	47,994.00	3,372.00	0.00	13,291.00	0.00	0.00	0.00	180,677.00
6100	0.00	0.00	0.00	0.00	2,141.00	0.00	0.00	0.00	2,141.00
6400	24,627.00	6,662.00	0.00	0.00	0.00	0.00	0.00	0.00	31,289.00
TOTALS:	140,647.00	54,656.00	3,372.00	0.00	15,432.00	0.00	0.00	0.00	214,107.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,793.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00
TOTALS:	4,793.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,568.00	52,032.00	0.00	0.00	0.00	0.00	0.00	0.00	149,600.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	124,028.00	60,402.00	0.00	0.00	0.00	0.00	0.00	0.00	184,430.00

SCHOOL/DEPT TOTALS:	**269,468.00**	**116,561.00**	**3,372.00**	**0.00**	**15,780.10**	**0.00**	**0.00**	**0.00**	**405,181.10**

0641	FORT WALTON BEACH HIGH SCHOOL	*Fiscal Year 2018-2019* *Other Special Revenue Funds*

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,696.70	849.70	0.00	0.00	0.00	0.00	0.00	0.00	2,546.40
TOTALS:	1,696.70	849.70	0.00	0.00	0.00	0.00	0.00	0.00	2,546.40

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,784.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	75,244.00	34,386.00	0.00	0.00	0.00	0.00	0.00	0.00	109,630.00

SCHOOL/DEPT TOTALS:	**76,940.70**	**35,235.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,176.40**

0651 BRUNER MIDDLE SCHOOL

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	2,224.49	28,020.80	597.50	0.00	30,842.79
6100	0.00	0.00	0.00	0.00	730.90	0.00	0.00	0.00	730.90
TOTALS:	0.00	0.00	0.00	0.00	2,955.39	28,020.80	597.50	0.00	31,573.69

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,524.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.00
TOTALS:	1,524.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,464.00	64,048.00	6,000.00	0.00	31,495.00	0.00	4,000.00	0.00	282,007.00
6100	25,385.00	17,388.00	0.00	0.00	0.00	0.00	0.00	0.00	42,773.00
6400	22,618.00	6,890.00	0.00	0.00	0.00	0.00	0.00	0.00	29,508.00
TOTALS:	224,467.00	88,326.00	6,000.00	0.00	31,495.00	0.00	4,000.00	0.00	354,288.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,568.00	52,033.00	0.00	0.00	0.00	0.00	0.00	0.00	149,601.00
6300	19,845.00	6,277.00	0.00	0.00	0.00	0.00	0.00	0.00	26,122.00
TOTALS:	117,413.00	58,310.00	0.00	0.00	0.00	0.00	0.00	0.00	175,723.00

SCHOOL/DEPT TOTALS:	**343,404.00**	**146,884.00**	**6,000.00**	**0.00**	**34,450.39**	**28,020.80**	**4,597.50**	**0.00**	**563,356.69**

Data as of 08/31/2018

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	55.16	0.00	1,188.62	212.03	0.00	0.00	1,455.81
6100	0.00	0.00	400.00	0.00	366.87	0.00	0.00	0.00	766.87
TOTALS:	0.00	0.00	455.16	0.00	1,555.49	212.03	0.00	0.00	2,222.68

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,593.00	27,634.00	2,030.00	0.00	12,795.00	0.00	0.00	0.00	128,052.00
6100	0.00	0.00	400.00	0.00	1,134.00	0.00	0.00	0.00	1,534.00
6400	16,329.00	7,495.00	0.00	0.00	0.00	0.00	0.00	0.00	23,824.00
TOTALS:	101,922.00	35,129.00	2,430.00	0.00	13,929.00	0.00	0.00	0.00	153,410.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,785.00	3,381.00	0.00	0.00	0.00	0.00	0.00	0.00	14,166.00
TOTALS:	10,785.00	3,381.00	0.00	0.00	0.00	0.00	0.00	0.00	14,166.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	263,212.00	128,688.00	0.00	0.00	0.00	0.00	0.00	0.00	391,900.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	289,672.00	137,058.00	0.00	0.00	0.00	0.00	0.00	0.00	426,730.00
SCHOOL/DEPT TOTALS:	**402,379.00**	**175,568.00**	**2,885.16**	**0.00**	**15,484.49**	**212.03**	**0.00**	**0.00**	**596,528.68**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	175.07	0.00	159.63	19.73	539.89	0.00	894.32
6100	0.00	13.45	0.00	0.00	3.78	0.00	928.58	0.00	945.81
6400	0.00	0.00	0.00	0.00	0.00	0.00	205.43	0.00	205.43
TOTALS:	0.00	13.45	175.07	0.00	163.41	19.73	1,673.90	0.00	2,045.56

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,728.00	52,860.00	19,351.00	0.00	18,673.00	3,949.00	4,200.00	0.00	235,761.00
6100	0.00	52.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,652.00
6400	23,203.00	9,348.00	0.00	0.00	0.00	0.00	6,694.00	0.00	39,245.00
TOTALS:	159,931.00	62,260.00	19,351.00	0.00	18,673.00	3,949.00	14,494.00	0.00	278,658.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00

SCHOOL/DEPT TOTALS:	**192,383.00**	**72,521.45**	**19,526.07**	**0.00**	**18,836.41**	**3,968.73**	**16,167.90**	**0.00**	**323,403.56**

PROJECT: 8407 CARL PERKINS-POSTSECONDARY ED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	32.77	0.00	0.00	0.00	12.47	227.47	0.00	272.71
7200	0.00	0.00	0.00	0.00	0.00	0.00	10.23	0.00	10.23
TOTALS:	0.00	32.77	0.00	0.00	0.00	12.47	237.70	0.00	282.94

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,392.00	13,008.00	0.00	0.00	0.00	0.00	0.00	0.00	37,400.00
6300	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
TOTALS:	37,622.00	17,193.00	0.00	0.00	0.00	0.00	0.00	0.00	54,815.00
SCHOOL/DEPT TOTALS:	**37,622.00**	**17,225.77**	**0.00**	**0.00**	**0.00**	**12.47**	**237.70**	**0.00**	**55,097.94**

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	442.78	0.00	0.00	0.00	442.78
TOTALS:	0.00	0.00	0.00	0.00	442.78	0.00	0.00	0.00	442.78

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	133,180.00	71,024.00	0.00	0.00	0.00	0.00	0.00	0.00	204,204.00
6300	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
TOTALS:	146,410.00	75,209.00	0.00	0.00	0.00	0.00	0.00	0.00	221,619.00
SCHOOL/DEPT TOTALS:	**146,410.00**	**75,209.00**	**0.00**	**0.00**	**442.78**	**0.00**	**0.00**	**0.00**	**222,061.78**

0731	WALKER ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *Other Special Revenue Funds*

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	112.03	0.00	1,348.68	1,562.57	0.00	0.00	3,023.28
6100	0.00	0.00	0.00	0.00	1,073.08	0.00	0.00	0.00	1,073.08
TOTALS:	0.00	0.00	112.03	0.00	2,421.76	1,562.57	0.00	0.00	4,096.36

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	204,821.00	83,445.00	5,190.00	0.00	45,450.00	0.00	0.00	0.00	338,906.00
6100	0.00	0.00	0.00	0.00	3,691.00	0.00	0.00	0.00	3,691.00
6400	21,446.00	5,007.00	0.00	0.00	0.00	0.00	0.00	0.00	26,453.00
TOTALS:	226,267.00	88,452.00	5,190.00	0.00	49,141.00	0.00	0.00	0.00	369,050.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,992.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	121,960.00	65,040.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	148,420.00	73,410.00	0.00	0.00	0.00	0.00	0.00	0.00	221,830.00

SCHOOL/DEPT TOTALS:	**380,679.00**	**163,740.00**	**5,302.03**	**0.00**	**51,562.76**	**1,562.57**	**0.00**	**0.00**	**602,846.36**

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00
TOTALS:	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00

SCHOOL/DEPT TOTALS:	**44,435.00**	**14,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,440.00**

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00
TOTALS:	17,975.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	23,610.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,176.00	39,024.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00
6300	32,341.00	10,229.00	0.00	0.00	0.00	0.00	0.00	0.00	42,570.00
TOTALS:	105,517.00	49,253.00	0.00	0.00	0.00	0.00	0.00	0.00	154,770.00
SCHOOL/DEPT TOTALS:	**123,492.00**	**54,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178,380.00**

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	762.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00
TOTALS:	762.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,794.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00
TOTALS:	4,794.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	6,296.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	170,744.00	91,056.00	0.00	0.00	0.00	0.00	0.00	0.00	261,800.00
6300	26,460.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.00
TOTALS:	197,204.00	99,426.00	0.00	0.00	0.00	0.00	0.00	0.00	296,630.00

SCHOOL/DEPT TOTALS:	**202,760.00**	**101,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,812.00**

0771 DESTIN MIDDLE SCHOOL

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PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,194.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	5,509.00
TOTALS:	4,194.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	5,509.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
TOTALS:	13,230.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00

SCHOOL/DEPT TOTALS:	**17,424.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,924.00**

Data as of 08/31/2018

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	2,139.50	0.00	0.00	0.00	2,139.50
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	2,189.50	0.00	0.00	0.00	2,189.50

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,356.00	0.00	0.00	0.00	3,356.00
6100	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00
TOTALS:	0.00	0.00	0.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**5,579.50**	**0.00**	**0.00**	**0.00**	**5,579.50**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,042.04	0.00	2,547.51	525.00	100.00	0.00	5,214.55
6100	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	218.00
TOTALS:	0.00	0.00	2,042.04	0.00	2,765.51	525.00	100.00	0.00	5,432.55

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	10,000.00	0.00	3,575.00	3,175.00	0.00	0.00	16,750.00
6100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	10,000.00	0.00	3,775.00	3,175.00	0.00	0.00	16,950.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	203,051.00	105,349.00	0.00	0.00	0.00	0.00	0.00	0.00	308,400.00
6300	39,691.00	12,554.00	0.00	0.00	0.00	0.00	0.00	0.00	52,245.00
TOTALS:	242,742.00	117,903.00	0.00	0.00	0.00	0.00	0.00	0.00	360,645.00

SCHOOL/DEPT TOTALS:	**242,742.00**	**117,903.00**	**12,042.04**	**0.00**	**6,540.51**	**3,700.00**	**100.00**	**0.00**	**383,027.55**

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	116.16	0.00	100.00	0.00	216.16
6100	0.00	0.00	0.00	0.00	16.39	0.00	0.00	0.00	16.39
TOTALS:	0.00	0.00	0.00	0.00	132.55	0.00	100.00	0.00	232.55

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,009.00	7,062.00	1,800.00	0.00	4,317.00	0.00	0.00	0.00	42,188.00
6100	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	29,009.00	7,062.00	1,800.00	0.00	4,817.00	0.00	0.00	0.00	42,688.00

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	39,691.00	12,554.00	0.00	0.00	0.00	0.00	0.00	0.00	52,245.00
TOTALS:	39,691.00	12,554.00	0.00	0.00	0.00	0.00	0.00	0.00	52,245.00

PROJECT: 9476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,686.00	3,584.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00
TOTALS:	7,686.00	3,584.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00

SCHOOL/DEPT TOTALS:	**76,386.00**	**23,200.00**	**1,800.00**	**0.00**	**4,949.55**	**0.00**	**100.00**	**0.00**	**106,435.55**

PROJECT: 8475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	97,432.34	0.00	629,945.73	19,927.58	3,343.42	0.00	750,649.07
6100	0.00	0.00	200.00	0.00	400.00	0.00	0.00	0.00	600.00
6300	0.00	0.00	4,909.32	0.00	0.00	4,700.00	500.00	0.00	10,109.32
7200	0.00	0.00	0.00	0.00	0.00	0.00	25,493.52	0.00	25,493.52
7800	0.00	0.00	552.50	0.00	0.00	0.00	0.00	0.00	552.50
TOTALS:	0.00	0.00	103,094.16	0.00	630,345.73	24,627.58	29,336.94	0.00	787,404.41

PROJECT: 8476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,542.34	0.00	14,421.53	4,711.86	342.05	0.00	21,017.78
6300	0.00	0.00	780.50	0.00	0.00	0.00	0.00	0.00	780.50
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	681.32	0.00	681.32
7800	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	2,872.84	0.00	14,421.53	4,711.86	1,023.37	0.00	23,029.60

PROJECT: 9475 IDEA - PART B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,000.00	811.00	52,350.00	0.00	97,820.00	12,300.00	1,500.00	0.00	169,781.00
6100	228,997.00	83,602.00	200.00	0.00	200.00	0.00	0.00	0.00	312,999.00
6300	321,017.00	82,835.00	10,600.00	0.00	0.00	4,700.00	500.00	0.00	419,652.00
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	96,076.00	0.00	96,076.00
7700	0.00	7.00	0.00	0.00	0.00	0.00	500.00	0.00	507.00
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	555,014.00	167,284.00	63,750.00	0.00	98,020.00	17,000.00	100,576.00	0.00	1,001,644.00

PROJECT: 9476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,000.00	325.00	3,500.00	0.00	8,205.00	6,500.00	500.00	0.00	21,030.00
6100	123,407.00	41,053.00	0.00	0.00	0.00	0.00	0.00	0.00	164,460.00
6300	500.00	38.00	800.00	0.00	0.00	0.00	0.00	0.00	1,338.00
6400	0.00	15.00	400.00	0.00	0.00	0.00	1,000.00	0.00	1,415.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00	0.00	9,680.00
7700	0.00	7.00	0.00	0.00	0.00	0.00	500.00	0.00	507.00
7800	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	125,907.00	41,438.00	5,000.00	0.00	8,205.00	6,500.00	11,680.00	0.00	198,730.00
SCHOOL/DEPT TOTALS:	**680,921.00**	**208,722.00**	**174,717.00**	**0.00**	**750,992.26**	**52,839.44**	**142,616.31**	**0.00**	**2,010,808.01**

Data as of 08/31/2018

PROJECT: 5488 DODEA - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,985.00	0.00	1,442.57	0.00	0.00	0.00	7,427.57
6300	0.00	0.00	0.00	0.00	2,434.50	160.62	0.00	0.00	2,595.12
TOTALS:	0.00	0.00	5,985.00	0.00	3,877.07	160.62	0.00	0.00	10,022.69

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,000.00	0.00	47,009.40	300.00	0.00	0.00	57,309.40
5500	0.00	0.00	0.00	0.00	0.00	0.00	112.71	0.00	112.71
6100	0.00	0.00	0.00	0.00	6,399.50	0.00	0.00	0.00	6,399.50
6300	0.00	0.00	14,064.98	0.00	1,773.64	0.00	115.60	0.00	15,954.22
6400	800.00	61.20	0.00	0.00	0.00	0.00	0.00	0.00	861.20
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,944.74	0.00	7,944.74
7800	0.00	0.00	7,236.00	0.00	0.00	0.00	0.00	0.00	7,236.00
TOTALS:	800.00	61.20	31,300.98	0.00	55,182.54	300.00	8,173.05	0.00	95,817.77

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	8,076.25	0.00	8,076.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,076.25	0.00	8,076.25

PROJECT: 8409 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	470.06	0.00	470.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	470.06	0.00	470.06

PROJECT: 8412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	917.35	142.83	1,000.00	0.00	227.72	0.00	2,419.00	0.00	4,706.90
6100	0.00	0.00	2,245.00	0.00	1,860.98	0.00	500.00	0.00	4,605.98
6300	0.00	0.00	1,239.63	0.00	0.00	0.00	300.00	0.00	1,539.63
6400	0.00	0.00	2,125.77	0.00	150.89	0.00	0.00	0.00	2,276.66
7200	0.00	0.00	0.00	0.00	0.00	0.00	577.56	0.00	577.56
7800	0.00	0.00	1,567.00	0.00	0.00	0.00	0.00	0.00	1,567.00
TOTALS:	917.35	142.83	8,177.40	0.00	2,239.59	0.00	3,796.56	0.00	15,273.73

Data as of 08/31/2018

9017 CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2018-2019
Other Special Revenue Funds

PROJECT: 8414 TITLE IV - 21ST CCLC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,678.87	4,028.80	9,100.08	0.00	2,279.53	0.00	0.00	0.00	42,087.28
6300	1,280.50	431.15	1,727.25	0.00	0.00	0.00	0.00	0.00	3,438.90
6400	0.00	0.00	1,945.00	0.00	1,194.80	0.00	0.00	0.00	3,139.80
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,554.94	0.00	1,554.94
TOTALS:	27,959.37	4,459.95	12,772.33	0.00	3,474.33	0.00	1,554.94	0.00	50,220.92

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	39,587.00	3,234.00	0.00	0.00	42,821.00
6300	0.00	0.00	100.00	0.00	655.73	1,200.00	15,000.00	0.00	16,955.73
TOTALS:	0.00	0.00	100.00	0.00	40,242.73	4,434.00	15,000.00	0.00	59,776.73

PROJECT: 8488 DODEA - ESTEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,149.21	5,686.81	73,995.00	0.00	25,483.14	15,785.00	5,000.00	0.00	188,099.16
6300	21,551.21	5,759.91	114,063.93	0.00	89.63	59.37	0.00	0.00	141,524.05
6400	9,840.00	1,651.20	0.00	0.00	0.00	0.00	3,600.00	0.00	15,091.20
TOTALS:	93,540.42	13,097.92	188,058.93	0.00	25,572.77	15,844.37	8,600.00	0.00	344,714.41

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	652.00	0.00	19,458.00	35,000.00	0.00	0.00	55,110.00
5500	163,303.00	72,242.00	0.00	0.00	0.00	0.00	2,300.00	0.00	237,845.00
6100	0.00	0.00	330.00	0.00	4,348.00	0.00	0.00	0.00	4,678.00
6300	121,066.00	32,683.00	24,972.00	0.00	49,839.00	0.00	300.00	0.00	228,860.00
6400	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	255,845.00	0.00	255,845.00
TOTALS:	284,369.00	104,925.00	25,954.00	0.00	75,145.00	35,000.00	258,445.00	0.00	783,838.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	59,919.00	18,781.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	59,919.00	18,781.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

PROJECT: 9408 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	10,228.25	0.00	10,228.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,228.25	0.00	10,228.25

PROJECT: 9412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,000.00	488.00	1,000.00	0.00	3,960.00	0.00	2,000.00	0.00	10,448.00
6100	0.00	0.00	9,150.00	0.00	1,500.00	0.00	500.00	0.00	11,150.00
6300	18,866.00	5,423.00	6,263.00	0.00	0.00	0.00	300.00	0.00	30,852.00
6400	0.00	0.00	0.00	0.00	3,781.00	0.00	0.00	0.00	3,781.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,202.00	0.00	2,202.00
7800	0.00	0.00	1,567.00	0.00	0.00	0.00	0.00	0.00	1,567.00
TOTALS:	21,866.00	5,911.00	17,980.00	0.00	9,241.00	0.00	5,002.00	0.00	60,000.00

SCHOOL/DEPT TOTALS:	**489,371.14**	**147,378.90**	**290,328.64**	**0.00**	**214,975.03**	**55,738.99**	**319,346.11**	**0.00**	**1,517,138.81**

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	5,626.35	0.00	0.73	0.00	954.88	0.00	6,581.96
TOTALS:	0.00	0.00	5,626.35	0.00	0.73	0.00	954.88	0.00	6,581.96

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	74,141.00	25,207.00	27,850.00	0.00	400.00	0.00	0.00	0.00	127,598.00
TOTALS:	74,141.00	25,207.00	27,850.00	0.00	400.00	0.00	0.00	0.00	127,598.00

SCHOOL/DEPT TOTALS:	**74,141.00**	**25,207.00**	**33,476.35**	**0.00**	**400.73**	**0.00**	**954.88**	**0.00**	**134,179.96**

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,460.00	188.19	26,822.15	0.00	134,622.19	100.00	620.00	0.00	164,812.53
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,733.36	0.00	6,733.36
TOTALS:	2,460.00	188.19	26,822.15	0.00	134,622.19	100.00	7,353.36	0.00	171,545.89

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	81,159.00	22,030.00	104,679.00	0.00	47,247.00	100.00	15,849.00	0.00	271,064.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	29,578.00	0.00	29,578.00
TOTALS:	81,159.00	22,030.00	104,679.00	0.00	47,247.00	100.00	45,427.00	0.00	300,642.00

SCHOOL/DEPT TOTALS:	**83,619.00**	**22,218.19**	**131,501.15**	**0.00**	**181,869.19**	**200.00**	**52,780.36**	**0.00**	**472,187.89**

PROJECT: 8415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,415.40	20,740.00	0.00	0.00	35,155.40
6100	9,596.95	1,526.88	0.00	0.00	23,987.26	0.00	0.00	0.00	35,111.09
6300	0.00	0.00	1,140.00	0.00	2,000.44	0.00	0.00	0.00	3,140.44
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,944.40	0.00	4,944.40
TOTALS:	9,596.95	1,526.88	1,140.00	0.00	40,403.10	20,740.00	4,944.40	0.00	78,351.33

PROJECT: 8418 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	2,332.44	405.37	0.00	0.00	2,737.81
6100	2,011.45	549.14	496.00	0.00	4.85	0.00	0.00	0.00	3,061.44
6300	0.00	0.00	3,743.84	0.00	0.00	0.00	178.00	0.00	3,921.84
6400	0.00	0.00	640.30	0.00	257.55	800.00	0.00	0.00	1,697.85
7200	0.00	0.00	0.00	0.00	0.00	0.00	218.28	0.00	218.28
7800	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
TOTALS:	2,011.45	549.14	5,580.14	0.00	2,594.84	1,205.37	396.28	0.00	12,337.22

PROJECT: 9418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	85,300.00	0.00	17,999.00	8,000.00	0.00	0.00	111,299.00
6100	6,000.00	955.00	2,096.00	0.00	200.00	0.00	0.00	0.00	9,251.00
6300	0.00	0.00	4,500.00	0.00	0.00	0.00	450.00	0.00	4,950.00
6400	0.00	0.00	2,500.00	0.00	1,000.00	500.00	0.00	0.00	4,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	6,000.00	955.00	94,896.00	0.00	19,199.00	8,500.00	3,450.00	0.00	133,000.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**17,608.40**	**3,031.02**	**101,616.14**	**0.00**	**62,196.94**	**30,445.37**	**8,790.68**	**0.00**	**223,688.55**

PROJECT: 8488 DODEA - ESTEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	549,788.79	0.00	0.00	0.00	549,788.79
TOTALS:	0.00	0.00	0.00	0.00	549,788.79	0.00	0.00	0.00	549,788.79
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**549,788.79**	**0.00**	**0.00**	**0.00**	**549,788.79**

9800	OKALOOSA ACADEMY	*Fiscal Year 2018-2019* *Other Special Revenue Funds*

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,803.45	0.00	0.00	0.00	0.00	0.00	8,803.45
6100	0.00	0.00	161.22	0.00	0.00	0.00	0.00	0.00	161.22
TOTALS:	0.00	0.00	8,964.67	0.00	0.00	0.00	0.00	0.00	8,964.67

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	133,274.00	0.00	9,025.00	0.00	0.00	0.00	142,299.00
6100	0.00	0.00	1,346.00	0.00	91.00	0.00	0.00	0.00	1,437.00
TOTALS:	0.00	0.00	134,620.00	0.00	9,116.00	0.00	0.00	0.00	143,736.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**143,584.67**	**0.00**	**9,116.00**	**0.00**	**0.00**	**0.00**	**152,700.67**

9811	CRESTVIEW YOUTH ACADEMY	*Fiscal Year 2018-2019* *Other Special Revenue Funds*

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	846.25	0.00	0.00	0.00	0.00	0.00	846.25
6400	0.00	0.00	100.54	0.00	0.00	0.00	0.00	0.00	100.54
TOTALS:	0.00	0.00	946.79	0.00	0.00	0.00	0.00	0.00	946.79
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**946.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**946.79**

Data as of 08/31/2018

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,954.66	0.00	0.00	0.00	0.00	0.00	3,954.66
6400	0.00	0.00	84.55	0.00	0.00	0.00	0.00	0.00	84.55
TOTALS:	0.00	0.00	4,039.21	0.00	0.00	0.00	0.00	0.00	4,039.21
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**4,039.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,039.21**

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,692.35	0.00	0.00	0.00	0.00	0.00	7,692.35
6100	0.00	0.00	6,646.99	0.00	0.00	0.00	0.00	0.00	6,646.99
6400	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	328.00
TOTALS:	0.00	0.00	14,667.34	0.00	0.00	0.00	0.00	0.00	14,667.34
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**14,667.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,667.34**

Data as of 08/31/2018

9815 AMIKIDS EMERALD COAST

PROJECT: 9401 TITLE I - PART A

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

PROJECT: 8422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	3.13	111.40	0.00	3,027.00	11,978.90	0.00	0.00	15,120.43
6400	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	127.39	0.00	127.39
TOTALS:	0.00	3.13	211.40	0.00	3,027.00	11,978.90	127.39	0.00	15,347.82

PROJECT: 9422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	44.00	26,345.00	0.00	84,612.00	130,203.00	5,000.00	0.00	246,204.00
6400	0.00	0.00	1,743.00	0.00	0.00	0.00	0.00	0.00	1,743.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,486.00	0.00	4,486.00
TOTALS:	0.00	44.00	28,088.00	0.00	84,612.00	130,203.00	9,486.00	0.00	252,433.00

SCHOOL/DEPT TOTALS:	**0.00**	**47.13**	**28,299.40**	**0.00**	**87,639.00**	**142,181.90**	**9,613.39**	**0.00**	**267,780.82**

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	3,819.20	3,015.80	0.00	0.00	6,835.00
6100	0.00	0.00	0.00	0.00	488.72	0.00	0.00	0.00	488.72
6400	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00
TOTALS:	0.00	0.00	0.00	0.00	4,513.92	3,015.80	0.00	0.00	7,529.72

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	26.34	0.00	0.00	0.00	0.00	0.00	26.34
TOTALS:	0.00	0.00	26.34	0.00	0.00	0.00	0.00	0.00	26.34

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,186.00	5,401.00	1,269.00	0.00	12,710.00	1,180.00	0.00	0.00	52,746.00
6100	0.00	0.00	0.00	0.00	533.00	0.00	0.00	0.00	533.00
TOTALS:	32,186.00	5,401.00	1,269.00	0.00	13,243.00	1,180.00	0.00	0.00	53,279.00

SCHOOL/DEPT TOTALS:	**32,186.00**	**5,401.00**	**1,295.34**	**0.00**	**17,756.92**	**4,195.80**	**0.00**	**0.00**	**60,835.06**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,294.49	1,533.24	42.05	0.00	1,141.63	0.00	0.00	0.00	4,011.41
6100	0.00	0.00	0.00	0.00	24.21	0.00	0.00	0.00	24.21
6400	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	77.00
TOTALS:	1,294.49	1,533.24	42.05	0.00	1,242.84	0.00	0.00	0.00	4,112.62

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,000.00	796.00	0.00	0.00	2,087.00	0.00	0.00	0.00	7,883.00
6100	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
6400	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	77.00
TOTALS:	5,000.00	796.00	0.00	0.00	2,244.00	0.00	0.00	0.00	8,040.00

SCHOOL/DEPT TOTALS:	**6,294.49**	**2,329.24**	**42.05**	**0.00**	**3,486.84**	**0.00**	**0.00**	**0.00**	**12,152.62**

PROJECT: 8405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	11.02	0.00	0.00	0.00	0.00	0.00	11.02
TOTALS:	0.00	0.00	11.02	0.00	0.00	0.00	0.00	0.00	11.02
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**11.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.02**

PROJECT: 8401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.68
6400	0.00	0.00	0.00	0.00	3.02	0.00	0.00	0.00	3.02
TOTALS:	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00	3.70

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6,627.00	0.00	0.00	0.00	6,627.00
6100	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00
6400	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
TOTALS:	0.00	0.00	0.00	0.00	6,734.00	0.00	0.00	0.00	6,734.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.70**	**0.00**	**0.00**	**0.00**	**6,737.70**

OTHER SPECIAL REVENUE FUNDS

Fiscal Year 2018-2019

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**8,316,757.43**	**3,490,830.66**	**1,247,966.92**	**0.00**	**2,502,827.18**	**430,124.64**	**569,931.62**	**0.00**	**16,558,438.45**

Data as of 08/31/2018

SCHOOL DISTRICT OF OKALOOSA COUNTY

OTHER SPECIAL REVENUE
FOOD SERVICE FUND

APPROPRIATIONS BY COST CENTER, INCLUDING PROJECT CARRYOVER AND ENCUMBRANCES

FISCAL YEAR 2018-2019

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,770.70	32,303.87	3.24	0.00	0.00	0.00	0.00	0.00	93,077.81
TOTALS:	60,770.70	32,303.87	3.24	0.00	0.00	0.00	0.00	0.00	93,077.81

PROJECT: 8581 HUSSC SLA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

SCHOOL/DEPT TOTALS:	**60,770.70**	**32,303.87**	**3.24**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**93,577.81**

0041	**BAKER SCHOOL**	***Fiscal Year 2018-2019*** ***Food Service Fund***

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	43,288.89	30,087.31	0.00	0.00	0.00	0.00	0.00	0.00	73,376.20
TOTALS:	43,288.89	30,087.31	0.00	0.00	0.00	0.00	0.00	0.00	73,376.20

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	57,335.07	0.00	0.00	57,335.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	57,335.07	0.00	0.00	57,335.07

SCHOOL/DEPT TOTALS:	**43,288.89**	**30,087.31**	**0.00**	**0.00**	**0.00**	**57,335.07**	**0.00**	**0.00**	**130,711.27**

0051	BOB SIKES ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,433.15	32,874.04	0.00	0.00	0.00	0.00	0.00	0.00	93,307.19
TOTALS:	60,433.15	32,874.04	0.00	0.00	0.00	0.00	0.00	0.00	93,307.19
SCHOOL/DEPT TOTALS:	**60,433.15**	**32,874.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,307.19**

Data as of 08/31/2018

0082 MEIGS MIDDLE SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,009.65	17,540.45	3.24	0.00	0.00	0.00	0.00	0.00	56,553.34
TOTALS:	39,009.65	17,540.45	3.24	0.00	0.00	0.00	0.00	0.00	56,553.34

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	735.14	0.00	0.00	8,047.80	0.00	0.00	8,782.94
TOTALS:	0.00	0.00	735.14	0.00	0.00	8,047.80	0.00	0.00	8,782.94

SCHOOL/DEPT TOTALS:	**39,009.65**	**17,540.45**	**738.38**	**0.00**	**0.00**	**8,047.80**	**0.00**	**0.00**	**65,336.28**

0092 SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,099.63	4,217.10	0.00	0.00	0.00	0.00	0.00	0.00	26,316.73
TOTALS:	22,099.63	4,217.10	0.00	0.00	0.00	0.00	0.00	0.00	26,316.73

PROJECT: 5044 VENDING COMMISSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	2.71	0.00	0.00	0.00	0.00	0.00	0.00	2.71
TOTALS:	0.00	2.71	0.00	0.00	0.00	0.00	0.00	0.00	2.71

SCHOOL/DEPT TOTALS:	**22,099.63**	**4,219.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,319.44**

Data as of 08/31/2018

0121 RUCKEL MIDDLE SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	64,563.15	22,344.11	0.00	0.00	0.00	0.00	0.00	0.00	86,907.26
TOTALS:	64,563.15	22,344.11	0.00	0.00	0.00	0.00	0.00	0.00	86,907.26
SCHOOL/DEPT TOTALS:	**64,563.15**	**22,344.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,907.26**

0131 DESTIN ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	53.63	4.10	0.00	0.00	0.00	0.00	0.00	0.00	57.73
TOTALS:	53.63	4.10	0.00	0.00	0.00	0.00	0.00	0.00	57.73

PROJECT: 8581 HUSSC SLA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

SCHOOL/DEPT TOTALS:	**53.63**	**4.10**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**557.73**

0151 EDGE ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	35,548.99	28,209.75	0.00	0.00	0.00	0.00	0.00	0.00	63,758.74
TOTALS:	35,548.99	28,209.75	0.00	0.00	0.00	0.00	0.00	0.00	63,758.74

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	45,789.84	0.00	0.00	45,789.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,789.84	0.00	0.00	45,789.84
SCHOOL/DEPT TOTALS:	**35,548.99**	**28,209.75**	**0.00**	**0.00**	**0.00**	**45,789.84**	**0.00**	**0.00**	**109,548.58**

Data as of 08/31/2018

0161 EGLIN ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	46,519.42	18,952.35	0.00	0.00	0.00	0.00	0.00	0.00	65,471.77
TOTALS:	46,519.42	18,952.35	0.00	0.00	0.00	0.00	0.00	0.00	65,471.77
SCHOOL/DEPT TOTALS:	**46,519.42**	**18,952.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,471.77**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	71,911.26	34,129.21	83.46	0.00	0.00	0.00	0.00	0.00	106,123.93
TOTALS:	71,911.26	34,129.21	83.46	0.00	0.00	0.00	0.00	0.00	106,123.93

PROJECT: 8511 NSLP EQUIP ASST GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	28,671.64	0.00	0.00	28,671.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,671.64	0.00	0.00	28,671.64

SCHOOL/DEPT TOTALS:	**71,911.26**	**34,129.21**	**83.46**	**0.00**	**0.00**	**28,671.64**	**0.00**	**0.00**	**134,795.57**

0211 **NICEVILLE HIGH SCHOOL**

Fiscal Year 2018-2019
Food Service Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	70,639.26	45,148.21	0.00	0.00	0.00	0.00	0.00	0.00	115,787.47
TOTALS:	70,639.26	45,148.21	0.00	0.00	0.00	0.00	0.00	0.00	115,787.47
SCHOOL/DEPT TOTALS:	**70,639.26**	**45,148.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,787.47**

0222	NORTHWOOD ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	83,561.23	58,433.06	0.00	0.00	0.00	0.00	0.00	0.00	141,994.29
TOTALS:	83,561.23	58,433.06	0.00	0.00	0.00	0.00	0.00	0.00	141,994.29
SCHOOL/DEPT TOTALS:	**83,561.23**	**58,433.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,994.29**

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	3,082.00	0.00	0.00	3,082.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,082.00	0.00	0.00	3,082.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,082.00**	**0.00**	**0.00**	**3,082.00**

Data as of 08/31/2018

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,562.50	17,644.45	0.00	0.00	0.00	0.00	0.00	0.00	57,206.95
TOTALS:	39,562.50	17,644.45	0.00	0.00	0.00	0.00	0.00	0.00	57,206.95
SCHOOL/DEPT TOTALS:	**39,562.50**	**17,644.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,206.95**

0281	WRIGHT ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	24,803.63	15,252.10	0.00	0.00	0.00	0.00	0.00	0.00	40,055.73
TOTALS:	24,803.63	15,252.10	0.00	0.00	0.00	0.00	0.00	0.00	40,055.73
SCHOOL/DEPT TOTALS:	**24,803.63**	**15,252.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,055.73**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,410.63	3,663.10	0.00	0.00	0.00	0.00	0.00	0.00	26,073.73
TOTALS:	22,410.63	3,663.10	0.00	0.00	0.00	0.00	0.00	0.00	26,073.73

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	15,300.09	0.00	0.00	15,300.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,300.09	0.00	0.00	15,300.09

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	0.00	0.00	0.00	5,094.72
TOTALS:	0.00	0.00	0.00	0.00	5,094.72	0.00	0.00	0.00	5,094.72

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**22,410.63**	**3,663.10**	**0.00**	**0.00**	**5,094.72**	**15,300.09**	**0.00**	**0.00**	**46,468.54**

0541	ELLIOTT POINT ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	43,718.26	34,711.21	0.00	0.00	0.00	0.00	0.00	0.00	78,429.47
TOTALS:	43,718.26	34,711.21	0.00	0.00	0.00	0.00	0.00	0.00	78,429.47
SCHOOL/DEPT TOTALS:	**43,718.26**	**34,711.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,429.47**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	77,027.56	45,634.29	0.00	0.00	0.00	0.00	0.00	0.00	122,661.85
TOTALS:	77,027.56	45,634.29	0.00	0.00	0.00	0.00	0.00	0.00	122,661.85

PROJECT: 8511 NSLP EQUIP ASST GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	17,973.39	0.00	0.00	17,973.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,973.39	0.00	0.00	17,973.39

SCHOOL/DEPT TOTALS:	**77,027.56**	**45,634.29**	**0.00**	**0.00**	**0.00**	**17,973.39**	**0.00**	**0.00**	**140,635.24**

0571	PLEW ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,821.85	28,389.71	0.00	0.00	0.00	0.00	0.00	0.00	68,211.56
TOTALS:	39,821.85	28,389.71	0.00	0.00	0.00	0.00	0.00	0.00	68,211.56

PROJECT: 3510 **SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	585.14	0.00	0.00	0.00	0.00	0.00	585.14
TOTALS:	0.00	0.00	585.14	0.00	0.00	0.00	0.00	0.00	585.14

SCHOOL/DEPT TOTALS:	**39,821.85**	**28,389.71**	**585.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,796.70**

0581 CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	17,428.63	14,053.10	3.24	0.00	0.00	0.00	0.00	0.00	31,484.97
TOTALS:	17,428.63	14,053.10	3.24	0.00	0.00	0.00	0.00	0.00	31,484.97
SCHOOL/DEPT TOTALS:	**17,428.63**	**14,053.10**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,484.97**

Data as of 08/31/2018

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	92,228.57	61,023.96	0.00	0.00	0.00	0.00	0.00	0.00	153,252.53
TOTALS:	92,228.57	61,023.96	0.00	0.00	0.00	0.00	0.00	0.00	153,252.53

PROJECT: 8581 **HUSSC SLA**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

SCHOOL/DEPT TOTALS:	**92,228.57**	**61,023.96**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**153,752.53**

0631 FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,650.25	17,651.16	3.24	0.00	0.00	0.00	0.00	0.00	57,304.65
TOTALS:	39,650.25	17,651.16	3.24	0.00	0.00	0.00	0.00	0.00	57,304.65
SCHOOL/DEPT TOTALS:	**39,650.25**	**17,651.16**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,304.65**

Data as of 08/31/2018

0641 FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2018-2019
Food Service Fund

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	168,591.01	0.00	0.00	168,591.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,591.01	0.00	0.00	168,591.01
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,591.01**	**0.00**	**0.00**	**168,591.01**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	29,187.65	16,584.52	0.00	0.00	0.00	0.00	0.00	0.00	45,772.17
TOTALS:	29,187.65	16,584.52	0.00	0.00	0.00	0.00	0.00	0.00	45,772.17

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

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**29,187.65**	**16,584.52**	**0.00**	**0.00**	**0.00**	**370.29**	**0.00**	**0.00**	**46,142.46**

0671 LEWIS SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	61,934.89	43,713.31	0.00	0.00	0.00	0.00	0.00	0.00	105,648.20
TOTALS:	61,934.89	43,713.31	0.00	0.00	0.00	0.00	0.00	0.00	105,648.20
SCHOOL/DEPT TOTALS:	**61,934.89**	**43,713.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,648.20**

0681	LONGWOOD ELEMENTARY SCHOOL	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	20,996.63	14,633.10	0.00	0.00	0.00	0.00	0.00	0.00	35,629.73
TOTALS:	20,996.63	14,633.10	0.00	0.00	0.00	0.00	0.00	0.00	35,629.73

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	49,937.28	0.00	0.00	49,937.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,937.28	0.00	0.00	49,937.28

SCHOOL/DEPT TOTALS:	**20,996.63**	**14,633.10**	**0.00**	**0.00**	**0.00**	**49,937.28**	**0.00**	**0.00**	**85,567.01**

Data as of 08/31/2018

0701	OK. TECH. COLLEGE & CHOICE HIGH SCHOOL	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00	3.24
TOTALS:	0.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00	3.24
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**

Data as of 08/31/2018

0721 OKALOOSA STEMM ACADEMY

Fiscal Year 2018-2019
Food Service Fund

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	4,191.33	0.00	0.00	4,191.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,191.33	0.00	0.00	4,191.33
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,191.33**	**0.00**	**0.00**	**4,191.33**

Data as of 08/31/2018

0731 WALKER ELEMENTARY SCHOOL

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	41,993.26	29,250.21	0.00	0.00	0.00	0.00	0.00	0.00	71,243.47
TOTALS:	41,993.26	29,250.21	0.00	0.00	0.00	0.00	0.00	0.00	71,243.47

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	7,397.79	0.00	0.00	7,397.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,397.79	0.00	0.00	7,397.79

SCHOOL/DEPT TOTALS:	**41,993.26**	**29,250.21**	**0.00**	**0.00**	**0.00**	**7,397.79**	**0.00**	**0.00**	**78,641.26**

Data as of 08/31/2018

0741 BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,898.63	4,347.10	0.00	0.00	0.00	0.00	0.00	0.00	27,245.73
TOTALS:	22,898.63	4,347.10	0.00	0.00	0.00	0.00	0.00	0.00	27,245.73
SCHOOL/DEPT TOTALS:	**22,898.63**	**4,347.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,245.73**

Data as of 08/31/2018

0751 ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	63,690.50	33,239.08	0.00	0.00	0.00	0.00	0.00	0.00	96,929.58
TOTALS:	63,690.50	33,239.08	0.00	0.00	0.00	0.00	0.00	0.00	96,929.58

PROJECT: 5044 VENDING COMMISSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
TOTALS:	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12

SCHOOL/DEPT TOTALS:	**63,690.50**	**33,239.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,929.70**

Data as of 08/31/2018

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	65,557.40	33,080.57	0.00	0.00	0.00	0.00	0.00	0.00	98,637.97
TOTALS:	65,557.40	33,080.57	0.00	0.00	0.00	0.00	0.00	0.00	98,637.97

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	735.14	0.00	0.00	0.00	0.00	0.00	735.14
TOTALS:	0.00	0.00	735.14	0.00	0.00	0.00	0.00	0.00	735.14

SCHOOL/DEPT TOTALS:	**65,557.40**	**33,080.57**	**735.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,373.11**

0771 DESTIN MIDDLE SCHOOL

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	16,855.00	13,965.00	0.00	0.00	0.00	0.00	0.00	0.00	30,820.00
TOTALS:	16,855.00	13,965.00	0.00	0.00	0.00	0.00	0.00	0.00	30,820.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	745.14	0.00	0.00	0.00	0.00	0.00	745.14
TOTALS:	0.00	0.00	745.14	0.00	0.00	0.00	0.00	0.00	745.14

SCHOOL/DEPT TOTALS:	**16,855.00**	**13,965.00**	**745.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,565.14**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	326,274.59	118,288.80	6,328,266.86	86,300.00	845,683.00	0.00	321,400.00	0.00	8,026,213.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555,996.04	4,555,996.04
TOTALS:	326,274.59	118,288.80	6,328,266.86	86,300.00	845,683.00	0.00	321,400.00	4,555,996.04	12,582,209.29

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	153,397.00	48,437.00	188,362.00	0.00	0.00	681,099.60	0.00	0.00	1,071,295.60
TOTALS:	153,397.00	48,437.00	188,362.00	0.00	0.00	681,099.60	0.00	0.00	1,071,295.60

PROJECT: 5044 VENDING COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.78	0.00	0.00	0.00	81.80	0.00	0.00	82.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,029.19	93,029.19
TOTALS:	0.00	0.78	0.00	0.00	0.00	81.80	0.00	93,029.19	93,111.77

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	16,830.19	0.00	176,360.95	0.00	0.00	0.00	193,191.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.11	504.11
TOTALS:	0.00	0.00	16,830.19	0.00	176,360.95	0.00	0.00	504.11	193,695.25

PROJECT: 8501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	13,137.00	2,727.82	53,719.36	1,130.00	255.00	0.00	12,526.72	0.00	83,495.90
TOTALS:	13,137.00	2,727.82	53,719.36	1,130.00	255.00	0.00	12,526.72	0.00	83,495.90

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**492,808.59**	**169,454.40**	**6,587,178.41**	**87,430.00**	**1,022,298.95**	**681,181.40**	**333,926.72**	**4,649,529.34**	**14,023,807.81**

Data as of 08/31/2018

9026 REMITTANCES, TRANS. FUND BALANCE

Fiscal Year 2018-2019
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,728.65	347,728.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,728.65	347,728.65
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,728.65**	**347,728.65**

Data as of 08/31/2018

9818	N.W. FLORIDA BALLET ACADEMIE	*Fiscal Year 2018-2019* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	10,756.00	7,810.00	0.00	0.00	0.00	0.00	0.00	0.00	18,566.00
TOTALS:	10,756.00	7,810.00	0.00	0.00	0.00	0.00	0.00	0.00	18,566.00
SCHOOL/DEPT TOTALS:	**10,756.00**	**7,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,566.00**

Data as of 08/31/2018

FOOD SERVICE FUND

Fiscal Year 2018-2019

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**1,821,729.39**	**928,346.76**	**6,590,078.63**	**87,430.00**	**1,028,893.67**	**1,087,868.93**	**333,926.72**	**4,997,257.99**	**16,875,532.09**

Data as of 08/31/2018