

SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

Fiscal Year 2019-2020
September 9, 2019

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School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2019-2020

Revenue by Fund				
Source	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 311,349,389.98	\$ 319,268,711.60	\$ 321,673,154.00	\$ 2,404,442.40
Debt Service Fund	41,879,146.17	7,823,801.79	6,402,981.64	(1,420,820.15)
Capital Project Funds	35,587,407.35	40,738,306.43	45,899,891.61	5,161,585.18
Other Special Revenue	15,899,974.75	15,285,466.51	18,853,303.36	3,567,836.85
Food Service Fund	15,416,634.11	17,188,999.07	17,159,507.10	(29,491.97)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31

Revenue by Source Group				
Source	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 6,024,743.31	\$ 7,322,670.76	\$ 4,074,810.89	\$ (3,247,859.87)
Federal Through State Sources	23,146,438.36	22,834,513.13	26,592,604.45	3,758,091.32
State Sources	151,417,863.42	154,771,366.89	158,470,514.80	3,699,147.91
Local Sources	121,587,499.55	126,585,525.01	127,194,573.95	609,048.94
Other Financing Sources	834,543.71	248,654.60	15,359.02	(233,295.58)
Transfers	35,511,743.15	18,571,556.05	18,059,638.00	(511,918.05)
Total Revenue & Transfers	338,522,831.50	330,334,286.44	334,407,501.11	4,073,214.67
Estimated Beginning Fund Balance - July 1	81,609,720.86	69,970,998.96	75,581,336.60	5,610,337.64
Total Revenue, Transfers, & Beginning Fund Balance	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31



School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
All Centers
Fiscal Year 2019-2020

Appropriations by Object Group

Source	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 217,245,681.45	\$ 224,411,049.27	\$ 234,812,937.12	\$ 10,401,887.85
300 - Purchased Services	40,808,231.91	42,167,766.74	46,146,105.48	3,978,338.74
400 - Energy Services	7,320,749.63	7,172,148.60	8,174,149.29	1,002,000.69
500 - Materials & Supplies	8,082,306.47	8,439,581.56	15,004,136.09	6,564,554.53
600 - Capital Outlay	10,477,386.91	10,216,432.80	31,599,867.84	21,383,435.04
700 - Other Expenses	30,715,453.88	13,745,413.78	11,395,444.45	(2,349,969.33)
900 - Transfers/Reserves	35,511,743.15	18,571,556.05	18,059,638.00	(511,918.05)
Total Appropriations	350,161,553.40	324,723,948.80	365,192,278.27	40,468,329.47
Estimated Ending Fund Balance - June 30	69,970,998.96	75,581,336.60	44,796,559.44	(30,784,777.16)
Total All Funds	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31



School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
All Centers
Fiscal Year 2019-2020

Appropriations by Function Group

Source	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 181,694,409.55	\$ 186,529,367.08	\$ 200,338,284.29	\$ 13,808,917.21
6100 - Pupil Personnel Services	8,968,028.38	10,250,947.05	10,526,567.57	275,620.52
6200 - Instructional Media Services	1,587,208.90	1,664,211.96	1,771,122.76	106,910.80
6300 - Instruction & Curriculum Development Svcs.	4,511,482.32	4,855,118.33	5,818,403.66	963,285.33
6400 - Instructional Staff Training Services	3,576,002.83	3,638,625.64	4,310,173.46	671,547.82
6500 - Instruction Related Technology	511,117.25	497,726.45	695,756.24	198,029.79
7100 - Board	1,140,596.85	1,109,992.22	1,299,482.83	189,490.61
7200 - General Administration	807,941.16	871,737.10	1,098,336.52	226,599.42
7300 - School Administration	19,703,308.39	20,823,365.00	20,521,455.18	(301,909.82)
7400 - Facilities Acquisition & Construction	7,886,931.09	6,724,076.87	27,788,756.72	21,064,679.85
7500 - Fiscal Services	1,940,981.56	2,059,778.08	2,649,450.80	589,672.72
7600 - Food Services	10,390,239.94	11,924,118.39	8,974,230.22	(2,949,888.17)
7700 - Central Services	3,383,536.47	3,448,864.43	6,910,091.64	3,461,227.21
7800 - Pupil Transportation Services	13,034,220.65	12,789,338.84	14,142,897.53	1,353,558.69
7900 - Operation of Plant	18,722,536.64	19,217,891.07	21,054,242.21	1,836,351.14
8100 - Maintenance of Plant	6,619,979.74	6,810,046.96	7,716,325.46	906,278.50
8200 - Administrative Technology Services	2,880,202.33	2,986,870.66	3,167,268.40	180,397.74
9100 - Community Services	2,150,186.85	2,193,700.70	2,019,275.28	(174,425.42)
9200 - Debt Service	41,810,533.50	7,756,615.92	6,330,519.50	(1,426,096.42)
9700 - Transfers Out	18,842,109.00	18,571,556.05	18,059,638.00	(511,918.05)
Total Appropriations	350,161,553.40	324,723,948.80	365,192,278.27	40,468,329.47
Estimated Ending Fund Balance - June 30	69,970,998.96	75,581,336.60	44,796,559.44	(30,784,777.16)
Total All Funds	\$ 420,132,552.36	\$ 400,305,285.40	\$ 409,988,837.71	\$ 9,683,552.31



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2019-2020

Estimated Revenue

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
Federal - Direct Sources	\$ 3,354,396.00	\$ -	\$ -	\$ 720,414.89	\$ -	\$ 4,074,810.89
Federal Through State Sources	400,000.00	-	-	18,132,888.47	8,059,715.98	26,592,604.45
State Sources	157,183,433.80	279,460.00	907,321.00	-	100,300.00	158,470,514.80
Local Sources	94,671,608.03	1,000.00	28,821,225.00	-	3,700,740.92	127,194,573.95
Other Financing Sources	15,359.02	-	-	-	-	15,359.02
Transfers	12,005,346.00	6,054,292.00	-	-	-	18,059,638.00
Total Revenue & Transfers	267,630,142.85	6,334,752.00	29,728,546.00	18,853,303.36	11,860,756.90	334,407,501.11
Est. Beginning Fund Balance - July 1, 2018	54,043,011.15	68,229.64	16,171,345.61	-	5,298,750.20	75,581,336.60
Total Revenue, Transfers, & Fund Balance	\$ 321,673,154.00	\$ 6,402,981.64	\$ 45,899,891.61	\$ 18,853,303.36	\$ 17,159,507.10	\$ 409,988,837.71

Appropriations By Object Group

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 219,375,805.23	\$ -	\$ -	\$ 12,753,956.74	\$ 2,683,175.15	\$ 234,812,937.12
300 - Purchased Services	41,008,080.61	-	-	1,257,938.09	3,880,086.78	46,146,105.48
400 - Energy Services	8,087,149.29	-	-	-	87,000.00	8,174,149.29
500 - Materials & Supplies	10,618,250.15	-	-	3,326,756.57	1,059,129.37	15,004,136.09
600 - Capital Outlay	3,231,455.20	-	26,859,500.03	582,499.07	926,413.54	31,599,867.84
700 - Other Expenses	3,794,346.68	6,330,519.50	-	932,152.89	338,425.38	11,395,444.45
900 - Transfers/Reserves	-	-	18,059,638.00	-	-	18,059,638.00
Total Appropriations	286,115,087.16	6,330,519.50	44,919,138.03	18,853,303.36	8,974,230.22	365,192,278.27
Est. Ending Fund Balance - June 30, 2019	35,558,066.84	72,462.14	980,753.58	-	8,185,276.88	44,796,559.44
Total All Funds	\$ 321,673,154.00	\$ 6,402,981.64	\$ 45,899,891.61	\$ 18,853,303.36	\$ 17,159,507.10	\$ 409,988,837.71



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2019-2020

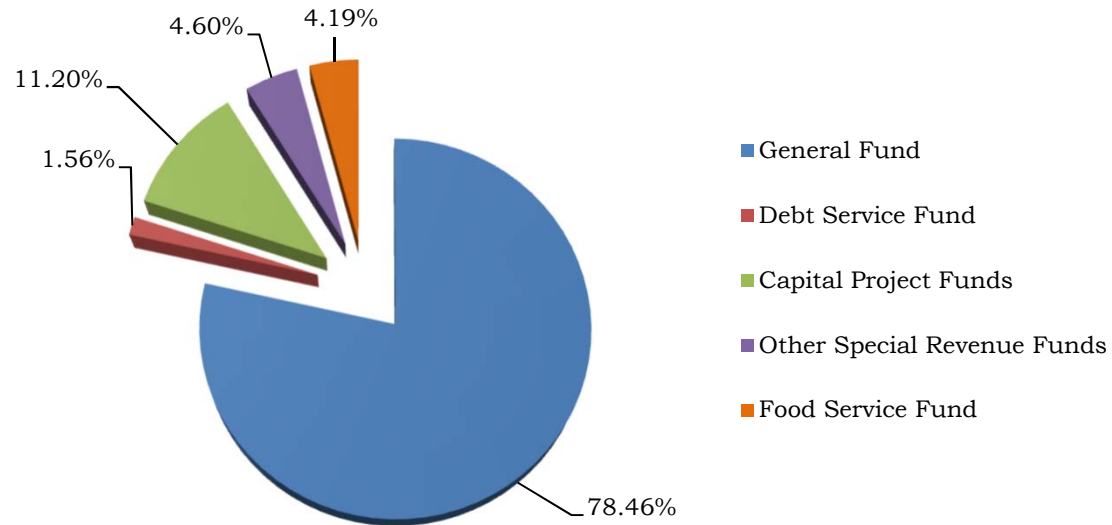
Appropriations By Function Group

Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Food Service Fund	Total
5000 - Instruction	\$ 187,040,435.16	\$ -	\$ -	\$ 13,297,849.13	\$ -	\$ 200,338,284.29
6100 - Pupil Personnel Services	9,634,203.01	-	-	892,364.56	-	10,526,567.57
6200 - Instructional Media Services	1,768,457.77	-	-	2,664.99	-	1,771,122.76
6300 - Instruction & Curriculum Develop.	3,581,250.93	-	-	2,237,152.73	-	5,818,403.66
6400 - Instructional Staff Training Services	2,532,230.78	-	-	1,777,942.68	-	4,310,173.46
6500 - Instruction Related Technology	695,756.24	-	-	-	-	695,756.24
7100 - Board	1,299,482.83	-	-	-	-	1,299,482.83
7200 - General Administration	477,724.25	-	-	620,612.27	-	1,098,336.52
7300 - School Administration	20,521,455.18	-	-	-	-	20,521,455.18
7400 - Facilities Acquisition & Construction	929,256.69	-	26,859,500.03	-	-	27,788,756.72
7500 - Fiscal Services	2,649,450.80	-	-	-	-	2,649,450.80
7600 - Food Services	-	-	-	-	8,974,230.22	8,974,230.22
7700 - Central Services	6,891,558.64	-	-	18,533.00	-	6,910,091.64
7800 - Pupil Transportation Services	14,136,713.53	-	-	6,184.00	-	14,142,897.53
7900 - Operation of Plant	21,054,242.21	-	-	-	-	21,054,242.21
8100 - Maintenance of Plant	7,716,325.46	-	-	-	-	7,716,325.46
8200 - Administrative Technology Services	3,167,268.40	-	-	-	-	3,167,268.40
9100 - Community Services	2,019,275.28	-	-	-	-	2,019,275.28
9200 - Debt Service	-	6,330,519.50	-	-	-	6,330,519.50
9700 - Transfers Out	-	-	18,059,638.00	-	-	18,059,638.00
Total Appropriations	286,115,087.16	6,330,519.50	44,919,138.03	18,853,303.36	8,974,230.22	365,192,278.27
Est. Ending Fund Balance - June 30, 2019	35,558,066.84	72,462.14	980,753.58	-	8,185,276.88	44,796,559.44
Total All Funds	\$ 321,673,154.00	\$ 6,402,981.64	\$ 45,899,891.61	\$ 18,853,303.36	\$ 17,159,507.10	\$ 409,988,837.71



School District of Okaloosa County
District Summary Budget
All Funds
Fund Structure
Fiscal Year 2019-2020

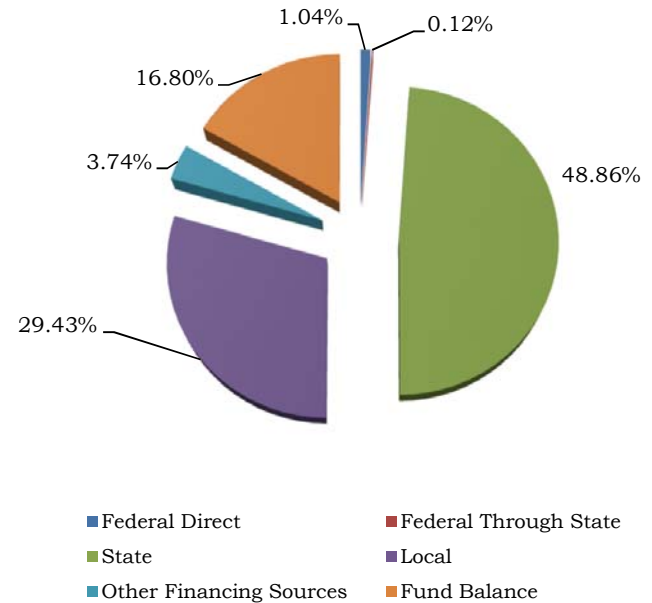
Fund Name	Total Revenue	Percentage
General Fund	\$ 321,673,154.00	78.46%
Debt Service Fund	6,402,981.64	1.56%
Capital Project Funds	45,899,891.61	11.20%
Other Special Revenue Funds	18,853,303.36	4.60%
Food Service Fund	17,159,507.10	4.19%
Total All Funds	\$ 409,988,837.71	100.00%





School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2019-2020

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 3,354,396.00	1.04%
Federal Through State	400,000.00	0.12%
State	157,183,433.80	48.86%
Local	94,671,608.03	29.43%
Other Financing Sources	12,020,705.02	3.74%
Fund Balance	54,043,011.15	16.80%
Total Revenue & Fund Balance	\$ 321,673,154.00	100.00%



Major Revenue Sources

Federal Direct

Federal Impact Aid
 Department of Defense
 ROTC

Federal Through State

Medicaid

State

FEFP & Categoricals
 Workforce Development
 Voluntary Pre-Kindergarten

Local

District School Taxes
 Interest
 Course Fees
 Child Care Fees

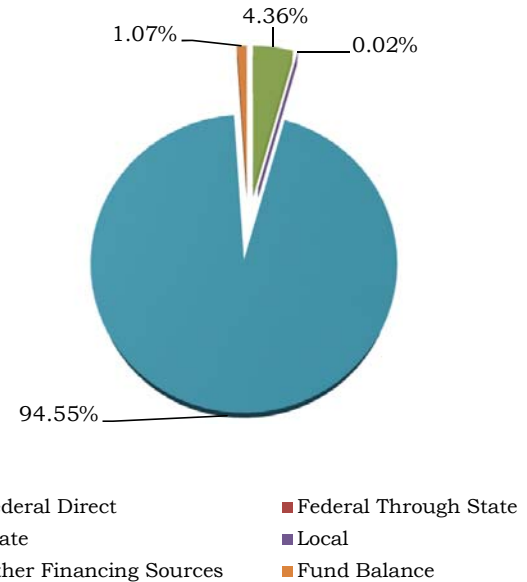
Other Financing Sources

Transfer from Capital Outlay



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2019-2020

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	279,460.00	4.36%
Local	1,000.00	0.02%
Other Financing Sources	6,054,292.00	94.55%
Fund Balance	68,229.64	1.07%
	\$ 6,402,981.64	100.00%



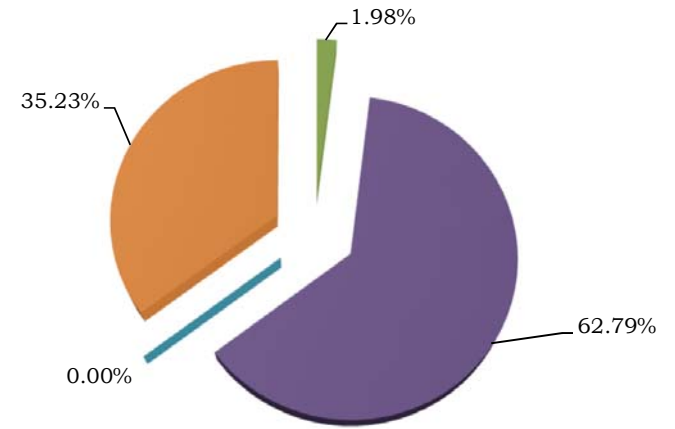
Major Revenue Sources	
State	Local
CO & DS	Interest

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 2019-2020

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	907,321.00	1.98%
Local	28,821,225.00	62.79%
Other Financing Sources	-	0.00%
Fund Balance	16,171,345.61	35.23%
	\$ 45,899,891.61	100.00%



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

Major Revenue Sources

State	Local
CO & DS	District Local Capital
PECO	Improvement Tax

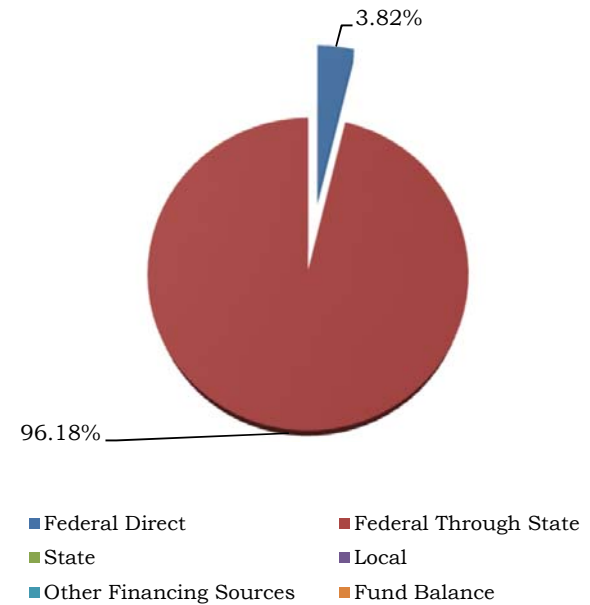


School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Revenue Categories & Major Revenue Sources
Fiscal Year 2019-2020

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 720,414.89	3.82%
Federal Through State	18,132,888.47	96.18%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Fund Balance	-	0.00%
	\$ 18,853,303.36	100.00%

Major Revenue Sources

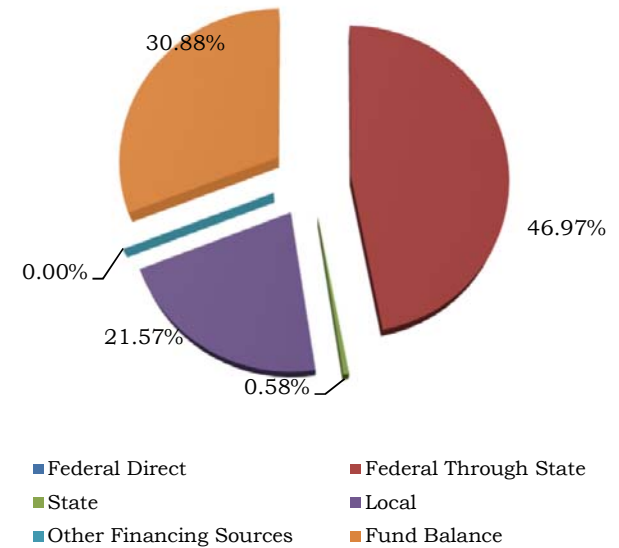
Federal Direct	Federal Through State
DODEA	IDEA
Miscellaneous	Title I
	Title II Part A





School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2019-2020

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	8,059,715.98	46.97%
State	100,300.00	0.58%
Local	3,700,740.92	21.57%
Other Financing Sources	-	0.00%
Fund Balance	5,298,750.20	30.88%
	\$ 17,159,507.10	100.00%



Major Revenue Sources

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

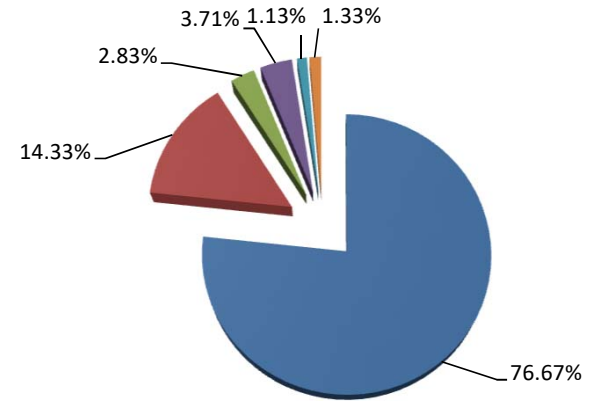
Local

Student Meals



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Object Group
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 219,375,805.23	68.20%
Purchased Services	41,008,080.61	12.75%
Energy Services	8,087,149.29	2.51%
Materials & Supplies	10,618,250.15	3.30%
Capital Outlay	3,231,455.20	1.00%
Other Expenses	3,794,346.68	1.18%
Transfers/Reserves	-	0.00%
Total Appropriations	\$ 286,115,087.16	88.95%
Estimated Ending Fund Balance	35,558,066.84	11.05%
Total General Operating Fund	\$ 321,673,154.00	100.00%



- Salaries & Benefits
- Purchased Services
- Energy Services
- Materials & Supplies
- Capital Outlay
- Other Expenses
- Transfers/Reserves



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Function Group
Fiscal Year 2019-2020**

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 187,040,435.16	58.15%
Instructional Support	18,211,898.73	5.66%
School Support	65,448,011.66	20.35%
District Support	15,414,741.61	4.79%
Total Appropriations	\$ 286,115,087.16	88.95%
Estimated Ending Fund Balance	35,558,066.84	11.05%
Total General Operating Fund	\$ 321,673,154.00	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:

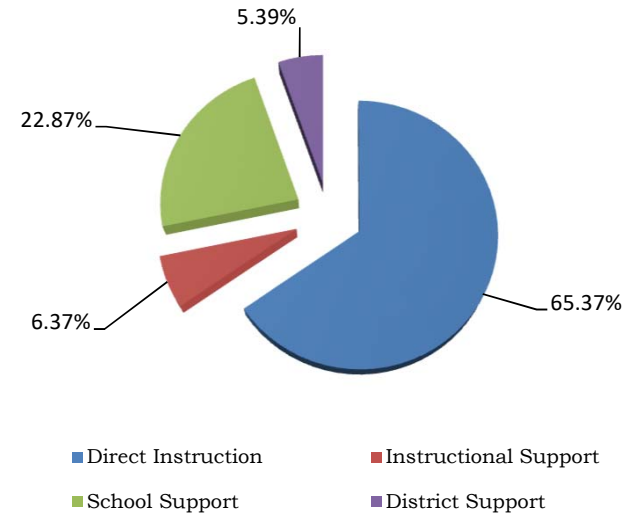
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

School Support includes:

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

District Support Includes:

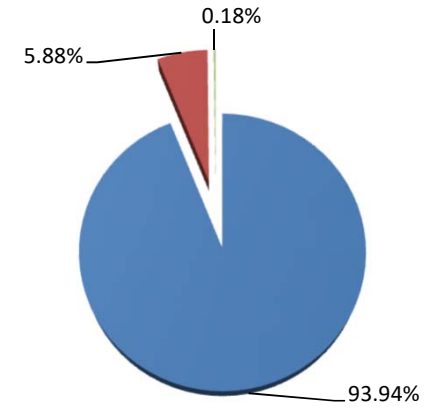
- 7100 - Board
- 7200 - General Administration
- 7400 - Facilities Acquisition/Construction
- 7500 - Fiscal Services
- 7700 - Central Services
- 8200 - Administrative Technology Services





School District of Okaloosa County
District Summary Budget
Debt Service Funds
Appropriation Categories
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 5,947,000.00	92.88%
Interest	372,214.50	5.81%
Dues and Fees	11,305.00	0.18%
Cost of Issuance	-	0.00%
Total Appropriations	\$ 6,330,519.50	98.87%
Estimated Ending Fund Balance	72,462.14	1.13%
Total Debt Service Funds	\$ 6,402,981.64	100.00%

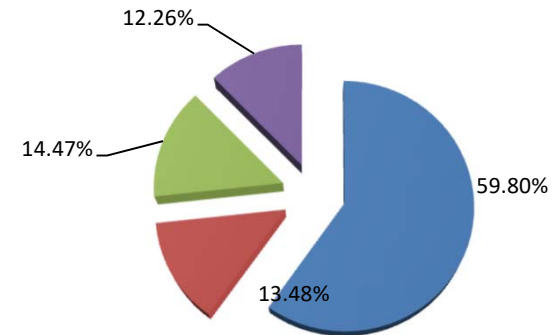


- Redemption of Principal
- Interest
- Dues and Fees
- Cost of Issuance



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Appropriation Categories
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Capital Outlay	\$ 26,859,500.03	58.52%
Transfer - Debt Service	6,054,292.00	13.19%
Transfer - District Wide Technology	6,500,000.00	14.16%
Transfer - School Maintenance	5,505,346.00	11.99%
Total Appropriations	\$ 44,919,138.03	97.86%
Estimated Ending Fund Balance	980,753.58	2.14%
Total Debt Service Funds	\$ 45,899,891.61	100.00%

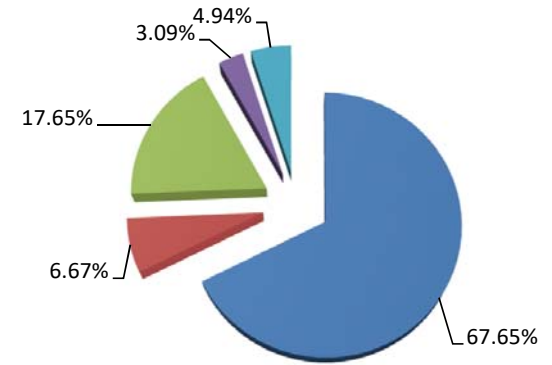


- Capital Outlay
- Transfer - Debt Service
- Transfer - District Wide Technology
- Transfer - School Maintenance



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Appropriation Categories by Object Group
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 12,753,956.74	67.65%
Purchased Services	1,257,938.09	6.67%
Materials & Supplies	3,326,756.57	17.65%
Capital Outlay	582,499.07	3.09%
Other Expenses	932,152.89	4.94%
\$	18,853,303.36	100.00%

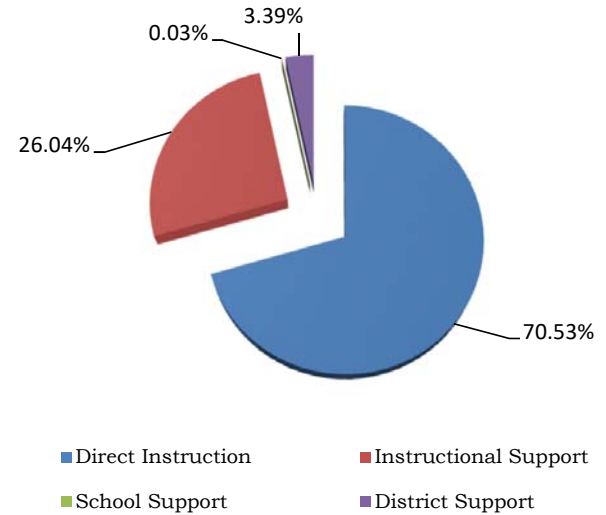


- Salaries & Benefits
- Purchased Services
- Materials & Supplies
- Capital Outlay
- Other Expenses



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Appropriation Categories by Function Group
Fiscal Year 2019-2020

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 13,297,849.13	70.53%
Instructional Support	4,910,124.96	26.04%
School Support	6,184.00	0.03%
District Support	639,145.27	3.39%
Total Appropriations	\$ 18,853,303.36	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

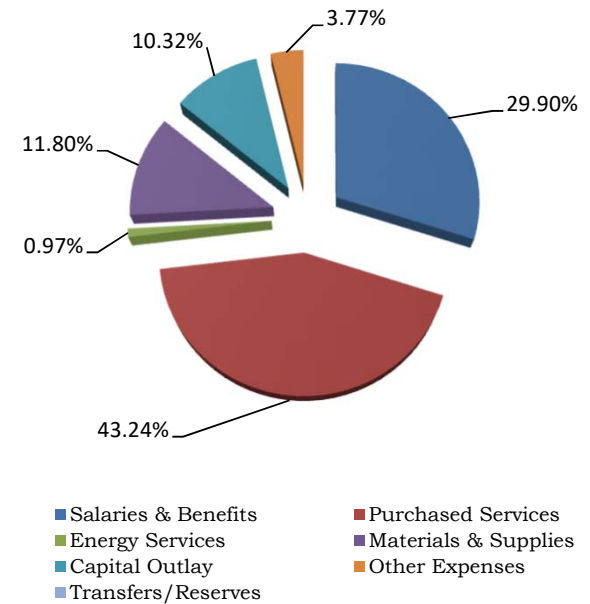
District Support Includes:

- 7200 - General Administration
- 7700 - Central Services



**School District of Okaloosa County
 District Summary Budget
 Other Special Revenue - Food Service Fund
 Appropriations Categories
 Fiscal Year 2019-2020**

Expenditure Category	Total Revenue	Percentage
Salaries & Benefits	\$ 2,683,175.15	15.64%
Purchased Services	3,880,086.78	22.61%
Energy Services	87,000.00	0.51%
Materials & Supplies	1,059,129.37	6.17%
Capital Outlay	926,413.54	5.40%
Other Expenses	338,425.38	1.97%
Transfers/Reserves	-	0.00%
Total Appropriations	\$ 8,974,230.22	52.30%
Estimated Ending Fund Balance	8,185,276.88	47.70%
Total Debt Service Funds	\$ 17,159,507.10	100.00%





School District of Okaloosa County
District Summary Budget
Comparison of Millage & Gross Taxable Value of Property
Fiscal Year 2019-2020

Comparison of Millage				
Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	Increase/ (Decrease)
REQUIRED:				
Required Local Effort	4.340	4.113	3.957	(0.156)
Prior Period Funding Adjustment	-	-	0.001	0.001
Sub-Total Required	4.340	4.113	3.958	(0.155)
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	6.588	6.361	6.206	(0.155)

Change in Gross Taxable Value of Property				
Description	FY 2017-2018 Actual	FY 2018-2019 Actual	FY 2019-2020 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	\$ 17,538,866,021	\$ 18,778,803,682	\$ 20,014,739,529	\$ 1,235,935,847



School District of Okaloosa County
District Summary Budget
Analysis of Property Taxes Generated - Impact on Homeowner
Fiscal Year 2018-2019 vs. Fiscal Year 2019-2020

Appraised Value	Exempt Value	Non-Exempt Value	Actual 2018-2019	Proposed 2019-2020	Increase/ (Decrease)
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 159.03	\$ 155.15	\$ (3.88)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 286.25	\$ 279.27	\$ (6.98)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 413.47	\$ 403.39	\$ (10.08)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 540.69	\$ 527.51	\$ (13.18)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 667.91	\$ 651.63	\$ (16.28)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 795.13	\$ 775.75	\$ (19.38)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 954.15	\$ 930.90	\$ (23.25)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,113.18	\$ 1,086.05	\$ (27.13)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 1,749.28	\$ 1,706.65	\$ (42.63)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,385.38	\$ 2,327.25	\$ (58.13)

	State	Local	Total
Mills Levied 2019-2020	3.958	2.248	6.206
Mills Levied 2018-2019	4.113	2.248	6.361
Increase/(Decrease)	(0.155)	-	(0.155)



**School District of Okaloosa County
District Summary Budget
Millage Levy - Twenty-Nine Year History
Fiscal Years 1991-1992 to 2019-2020**

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
2019-2020	3.957	0.001	0.748	-	1.500	6.206

*State Mandated

NOTES:

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

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2019-20**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		20,014,739,529.00
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.9570	3.9570
2. Prior-Period Funding Adjustment Millage	0.0010	0.0010
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	6.2060	6.2060

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100

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	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,429,396.00
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	625,000.00
Total Federal Direct	3100	3,354,396.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	400,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	400,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	117,787,376.00
Workforce Development	3315	2,223,670.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	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	108,693.00
Class Size Reduction Operating Funds	3355	34,576,308.00
Florida School Recognition Funds	3361	1,915,808.00
Voluntary Prekindergarten Program (VPK)	3371	427,783.80
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	87,795.00
Total State	3300	157,183,433.80
<i>LOCAL:</i>		
District School Taxes	3411	90,421,789.00
Tax Redemptions	3421	120,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	560,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
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	15,246.00
Postsecondary Lab Fees	3465	15,246.00
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	30,492.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,454,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,744,835.03
Total Local	3400	94,671,608.03
TOTAL ESTIMATED REVENUES		255,609,437.83
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	15,359.02
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	12,005,346.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,005,346.00
TOTAL OTHER FINANCING SOURCES		12,020,705.02
Fund Balance, July 1, 2019	2800	54,043,011.15
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		321,673,154.00

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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	187,040,435.16	110,442,303.34	39,494,493.36	26,888,062.24		7,124,423.18	1,129,273.62	1,961,879.42
Student Support Services	6100	9,634,203.01	6,339,598.76	2,015,836.89	1,179,836.31	1,500.00	88,121.07	6,779.98	2,530.00
Instructional Media Services	6200	1,768,457.77	1,015,334.08	492,996.44	12,385.32		4,357.28	242,284.65	1,100.00
Instruction and Curriculum Development Services	6300	3,581,250.93	2,128,778.73	625,530.03	684,540.16	900.00	47,247.48	10,637.53	83,617.00
Instructional Staff Training Services	6400	2,532,230.78	1,512,729.84	430,468.32	66,151.21		67,539.18	5,860.00	449,482.23
Instruction-Related Technology	6500	695,756.24	252,011.05	67,520.14	333,921.48	3,030.60	23,322.12	14,990.40	960.45
Board	7100	1,299,482.83	307,064.00	229,491.85	710,291.06		3,100.00	3,300.00	46,235.92
General Administration	7200	477,724.25	270,607.51	138,572.38	21,449.36		6,341.00	1,910.00	38,844.00
School Administration	7300	20,521,455.18	14,711,719.56	4,928,586.41	710,979.73		116,905.14	38,428.35	14,835.99
Facilities Acquisition and Construction	7400	929,256.69	181,590.81	62,997.38	184,025.46	4,350.00	4,000.00	469,271.04	23,022.00
Fiscal Services	7500	2,649,450.80	1,467,661.65	487,439.00	102,079.22		24,805.00	492,515.93	74,950.00
Food Service	7600								
Central Services	7700	6,891,558.64	1,846,525.96	3,669,255.29	607,739.29	8,720.00	534,027.12	38,702.66	186,588.32
Student Transportation Services	7800	14,136,713.53	6,707,258.30	4,482,864.85	896,120.88	1,131,540.17	849,768.33	8,750.00	60,411.00
Operation of Plant	7900	21,054,242.21	4,887,537.04	2,567,168.14	5,887,737.88	6,827,170.69	410,351.14	168,570.16	305,707.16
Maintenance of Plant	8100	7,716,325.46	2,935,786.04	1,389,278.73	1,808,570.28	108,800.00	651,435.12	540,617.76	281,837.53
Administrative Technology Services	8200	3,167,268.40	1,703,243.68	570,806.90	826,330.82	1,137.83	31,749.17	34,000.00	
Community Services	9100	2,019,275.28	639,704.47	373,044.30	87,859.91		630,757.82	25,563.12	262,345.66
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		286,115,087.16	157,349,454.82	62,026,350.41	41,008,080.61	8,087,149.29	10,618,250.15	3,231,455.20	3,794,346.68
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2020	2710	75,073.54							
Restricted Fund Balance, June 30, 2020	2720	10,965,245.15							
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740	11,194,695.10							
Unassigned Fund Balance, June 30, 2020	2750	13,323,053.05							
TOTAL ENDING FUND BALANCE	2700	35,558,066.84							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		321,673,154.00							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	7,159,900.00
USDA-Donated Commodities	3265	843,500.00
Federal Through Local	3280	56,315.98
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,059,715.98
<i>STATE:</i>		
School Breakfast Supplement	3337	37,300.00
School Lunch Supplement	3338	63,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	100,300.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,679,504.11
Other Miscellaneous Local Sources	3495	21,236.81
Total Local	3400	3,700,740.92
TOTAL ESTIMATED REVENUES		11,860,756.90
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	5,298,750.20
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		17,159,507.10

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,754,811.38
Employee Benefits	200	928,363.77
Purchased Services	300	3,880,086.78
Energy Services	400	87,000.00
Materials and Supplies	500	1,059,129.37
Capital Outlay	600	926,413.54
Other	700	338,425.38
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS		8,974,230.22
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2020	2710	487,646.87
Restricted Fund Balance, June 30, 2020	2720	
Committed Fund Balance, June 30, 2020	2730	
Assigned Fund Balance, June 30, 2020	2740	7,697,630.01
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	8,185,276.88
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		17,159,507.10

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	720,414.89
Total Federal Direct	3100	720,414.89
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	293,236.50
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	12,867.46
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,317,092.93
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	8,557,255.29
Elementary and Secondary Education Act, Title I	3240	7,108,360.89
Language Instruction - Title III	3241	187,379.91
Twenty-First Century Schools - Title IV	3242	588,839.99
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	67,855.50
Total Federal Through State And Local	3200	18,132,888.47
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		18,853,303.36
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		18,853,303.36

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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	13,297,849.13	5,913,794.80	2,992,858.46	741,583.83		3,028,183.89	570,579.08	50,849.07
Student Support Services	6100	892,364.56	573,392.46	201,008.16	34,748.07		76,115.49		7,100.38
Instructional Media Services	6200	2,664.99			2,645.00			19.99	
Instruction and Curriculum Development Services	6300	2,237,152.73	1,478,817.72	440,323.07	193,782.97		96,007.97	9,500.00	18,721.00
Instructional Staff Training Services	6400	1,777,942.68	836,434.50	310,794.57	269,994.22		126,449.22	2,400.00	231,870.17
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	620,612.27							620,612.27
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	18,533.00	5,940.50	592.50	9,000.00				3,000.00
Student Transportation Services	7800	6,184.00			6,184.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		18,853,303.36	8,808,379.98	3,945,576.76	1,257,938.09		3,326,756.57	582,499.07	932,152.89
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		18,853,303.36							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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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 Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nondisposable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	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, 2020

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	88,710.00	88,710.00						
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	279,460.00	88,710.00	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								
Investment Income	3430	1,000.00		1,000.00					
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	1,000.00		1,000.00					
TOTAL ESTIMATED REVENUES		280,460.00	88,710.00	191,750.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	6,054,292.00						6,054,292.00	
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	6,054,292.00						6,054,292.00	
TOTAL OTHER FINANCING SOURCES		6,054,292.00						6,054,292.00	
Fund Balance, July 1, 2019	2800	68,229.64	15,132.25	53,097.39					
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		6,402,981.64	103,842.25	244,847.39				6,054,292.00	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	5,947,000.00	59,000.00	65,000.00				5,823,000.00	
Interest	720	372,214.50	29,710.00	121,212.50				221,292.00	
Dues and Fees	730	11,305.00		1,305.00				10,000.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	6,330,519.50	88,710.00	187,517.50				6,054,292.00	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720	72,462.14	15,132.25	57,329.89					
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCES	2700	72,462.14	15,132.25	57,329.89					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		6,402,981.64	103,842.25	244,847.39				6,054,292.00	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS

	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
ESTIMATED REVENUES												
<i>FEDERAL DIRECT SOURCES:</i>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<i>STATE SOURCES:</i>												
CO&DS Distributed	3321	897,511.00						897,511.00				
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											
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	907,321.00						907,321.00				
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	28,821,225.00							28,821,225.00			
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	28,821,225.00							28,821,225.00			
TOTAL ESTIMATED REVENUES		29,728,546.00						907,321.00	28,821,225.00			
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											
<i>Transfers In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2019	2800	16,171,345.61				41,655.45		1,577,416.00	13,036,833.99		1,515,440.17	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		45,899,891.61				41,655.45		2,484,737.00	41,858,058.99		1,515,440.17	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	409,937.53							409,937.53			
Furniture, Fixtures and Equipment	640	909,699.23							909,699.23			
Motor Vehicles (Including Buses)	650	189,177.00							189,177.00			
Land	660											
Improvements Other Than Buildings	670	3,443,288.32							2,320,987.18		1,122,301.14	
Remodeling and Renovations	680	21,838,372.95				41,655.45		1,771,422.97	19,769,444.16		255,850.37	
Computer Software	690	69,025.00							69,025.00			
Charter School Local Capital Improvement	793											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		26,859,500.03				41,655.45		1,771,422.97	23,668,270.10		1,378,151.51	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	12,005,346.00							12,005,346.00			
To Debt Service Funds	920	6,054,292.00							6,054,292.00			
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	18,059,638.00							18,059,638.00			
TOTAL OTHER FINANCING USES		18,059,638.00							18,059,638.00			
Nonspendable Fund Balance, June 30, 2020	2710											
Restricted Fund Balance, June 30, 2020	2720											
Committed Fund Balance, June 30, 2020	2730											
Assigned Fund Balance, June 30, 2020	2740	980,753.58						713,314.03	130,150.89		137,288.66	
Unassigned Fund Balance, June 30, 2020	2750											
TOTAL ENDING FUND BALANCES	2700	980,753.58						713,314.03	130,150.89		137,288.66	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		45,899,891.61				41,655.45		2,484,737.00	41,858,058.99		1,515,440.17	

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

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SECTION VIII. PERMANENT FUNDS - FUND 000

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	Account Number	
ESTIMATED REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

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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 Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2020	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2019	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2020	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,123,061.07	\$ 4,221,870.30	\$ 2,329,396.00	\$ (1,892,474.30)
3122	PL 81-874 Federal Impact, Handicap	180,184.05	658,586.98	100,000.00	(558,586.98)
3191	ROTC	318,804.11	339,893.85	300,000.00	(39,893.85)
3192	Department of Defense - PL 102-484	641,520.52	953,697.12	625,000.00	(328,697.12)
3193	Department of Defense - PL 106-398	12,495.19	22,777.87	-	(22,777.87)
3199	Miscellaneous Federal Direct	1,340.00	1,250.00	-	(1,250.00)
Federal - Direct Sources		4,277,404.94	6,198,076.12	3,354,396.00	(2,843,680.12)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	782,163.85	449,980.99	400,000.00	(49,980.99)
3209	FEMA - Claims	-	-	-	-
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	1,170.62	57,341.48	-	(57,341.48)
Federal Through State Sources		783,334.47	507,322.47	400,000.00	(107,322.47)
<u>State</u>					
3301	Class Size Reduction	34,000,262.00	34,025,187.00	34,576,308.00	551,121.00
3310	Florida Education Finance Program	69,244,088.00	68,844,165.00	74,741,369.00	5,897,204.00
3311	Safe Schools	629,537.00	1,773,259.00	1,952,701.00	179,442.00
3312	Supplemental Academic Instruction	8,764,608.00	8,809,549.00	8,889,029.00	79,480.00
3313	ESE Guarantee	13,106,639.00	13,403,785.00	13,500,142.00	96,357.00
3314	Reading Instruction	1,444,520.00	1,444,569.00	1,454,509.00	9,940.00
3315	Workforce Development	2,205,447.00	2,223,670.00	2,223,670.00	-
3317	Workforce Ed. Performance Incentive	-	70,324.00	-	(70,324.00)
3318	DJJ Supplemental Allocation	253,695.00	256,843.00	257,038.00	195.00
3319	Virtual Education Contribution	25,404.00	17,497.00	-	(17,497.00)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
<u>State - Continued</u>					
3323	CO & DS Withheld for Adm Exp	16,297.29	16,320.33	16,000.00	(320.33)
3334	Digital Classrooms	987,986.00	895,801.00	271,169.00	(624,632.00)
3335	Teachers Classroom Supply Assistance Program	505,727.00	613,884.00	612,382.00	(1,502.00)
3336	Instructional Materials	2,622,893.00	2,575,768.00	2,629,466.00	53,698.00
3343	State License Tax	43,186.47	41,582.81	40,000.00	(1,582.81)
3344	Discretionary Lottery	55,614.00	107,807.00	108,693.00	886.00
3349	Intangible Property Tax	-	-	-	-
3354	Transportation	6,637,870.00	6,734,940.00	6,763,035.00	28,095.00
3357	Mental Health Assistance	-	796,967.00	865,713.00	68,746.00
3359	Federally Connected Students Supplement	2,658,590.00	2,578,715.00	2,695,609.00	116,894.00
3362	School Recognition	2,179,797.00	1,915,808.00	1,915,808.00	-
3366	Best & Brightest Teacher/Principal	-	3,174,297.36	3,155,214.00	(19,083.36)
3370	Voluntary PreKindergarten Program - Summer	23,430.56	22,117.59	6,383.80	(15,733.79)
3371	Voluntary PreKindergarten Program	393,352.53	432,663.44	421,400.00	(11,263.44)
3379	Fuel Tax Refund	71,068.40	72,717.29	40,000.00	(32,717.29)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State	3,259,842.63	124,699.85	47,795.00	(76,904.85)
	State Sources	149,129,854.88	150,972,936.67	157,183,433.80	6,210,497.13
<u>Local Sources</u>					
3401	Print Shop - Postage	38,273.04	22,558.85	25,000.00	2,441.15
3402	Print Shop - Printing	257,120.66	262,952.20	230,000.00	(32,952.20)
3407	Educational Broadband - Lease	14,190.00	17,917.83	25,200.00	7,282.17
3411	District School Taxes	86,171,421.75	88,055,105.84	90,421,789.00	2,366,683.16
3421	Tax Redemptions	122,286.97	118,647.51	120,000.00	1,352.49



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
Local Sources - Continued					
3425	Rent/Use of Facility	31,348.53	33,810.64	6,051.00	(27,759.64)
3426	Course Fees - Adult Ed.	675,507.59	759,482.85	310,000.00	(449,482.85)
3427	Capital Improvement Fees - Adult Ed.	33,272.03	37,353.50	15,246.00	(22,107.50)
3429	Adult Technology Fees - Adult Ed.	33,272.03	37,353.50	15,246.00	(22,107.50)
3431	Interest on Investments	782,943.38	1,596,269.27	560,000.00	(1,036,269.27)
3434	Community Enrichment	18,000.00	10,350.00	-	(10,350.00)
3448	Donations	290,383.00	79,318.97	2,660.00	(76,658.97)
3462	Purchased Custodial Services	1,086.37	3,548.96	-	(3,548.96)
3463	Bob Sikes Child Care	212,441.20	197,372.00	184,000.00	(13,372.00)
3465	Purchased Positions - Other	442,113.54	485,715.35	147,723.95	(337,991.40)
3466	Purchased Other Positions - External	340,583.32	346,239.30	199,628.49	(146,610.81)
3467	Purchased - Schools - Other	207,458.65	170,530.15	49,317.06	(121,213.09)
3468	Riverside Child Care	160,466.10	180,574.00	172,000.00	(8,574.00)
3469	Antioch Child Care	171,123.00	184,218.00	182,000.00	(2,218.00)
3470	Northwood Child Care	140,194.40	145,448.00	137,000.00	(8,448.00)
3474	Prof. Development Certification Program Fees	17,526.00	7,410.00	-	(7,410.00)
3475	Bluewater Child Care	355,990.19	405,759.10	384,000.00	(21,759.10)
3477	Plew Child Care	280,817.65	306,969.79	283,000.00	(23,969.79)
3478	Wright Child Care	91,220.55	140,011.50	112,000.00	(28,011.50)
3480	Public Information Requests	1,010.33	874.40	-	(874.40)
3484	Financial Aid Fees	66,540.99	74,707.12	30,492.00	(44,215.12)
3485	Restitution Payments - Other	17,813.47	-	-	-
3487	Certification Fees - Substitutes	46,750.00	24,549.87	5,805.00	(18,744.87)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3488	Fingerprint Program	28,388.00	29,223.25	15,000.00	(14,223.25)
3489	Certificate Fees	4,740.00	29,280.00	30,000.00	720.00
3490	Miscellaneous Revenue	111,918.98	137,394.30	156,587.10	19,192.80
3491	E-Rate Refunds	11,556.00	-	-	-
3492	Transportation - School Activities	432,306.31	369,101.68	350,000.00	(19,101.68)
3493	Sale of Junk	52,073.77	61,561.34	573.00	(60,988.34)
3494	Federal Indirect Cost Reimbursement	506,867.21	489,103.50	300,000.00	(189,103.50)
3495	Transportation - Repairs Dept./Other	53,810.99	25,710.27	1,040.00	(24,670.27)
3497	Refund - Prior Year Expenditures	111,494.42	84,862.51	249.43	(84,613.08)
3499	SFS - Indirect Costs	206,640.50	221,518.35	200,000.00	(21,518.35)
	Local Sources	92,540,950.92	95,152,803.70	94,671,608.03	(481,195.67)
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	11,136,679.45	11,044,154.95	12,005,346.00	961,191.05
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	625,784.70	24,833.87	10,659.74	(14,174.13)
3741	Insurance Loss Recovery	38,385.30	88,955.13	2,631.28	(86,323.85)
3746	Health Reimbursement Arrangement	87,373.71	87,610.80	2,068.00	(85,542.80)
	Other Financing Sources	11,888,223.16	11,245,554.75	12,020,705.02	775,150.27
	Total - Revenue	258,619,768.37	264,076,693.71	267,630,142.85	3,553,449.14
	Estimated Fund Balance July 1	52,729,621.61	55,192,017.89	54,043,011.15	(1,149,006.74)
	Total - General Operating Fund	\$ 311,349,389.98	\$ 319,268,711.60	\$ 321,673,154.00	\$ 2,404,442.40



School District of Okaloosa County
District Summary Budget
General Operating Fund
Fund Balance Comparison
Fiscal Year 2019-2020

Fund Balance Comparison					
Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2017-2018 Actual	FY 2018-2019 Actual	FY 2019-2020 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,903,496.01	\$ 1,183,670.14	\$ 1,648,033.60	\$ 464,363.46
3902	Reserve - Inventory	68,279.25	85,916.14	75,073.54	(10,842.60)
3903	Reserve - Carryover School Budgets	595,546.82	826,768.13	858,032.63	31,264.50
3904	Reserve - Carryover Categorical Projects	7,952,428.11	8,632,067.57	8,500,435.30	(131,632.27)
3905	Reserve - Carryover Non-Categorical Projects	21,642,984.11	23,090,020.82	23,477,601.88	387,581.06
3907	Reserve - Retirement	512,323.58	512,323.58	199,999.58	(312,324.00)
3910	Reserve - Claims Liability	4,147,000.00	4,497,000.00	4,018,000.00	(479,000.00)
3911	Reserve - FTE	1,436,321.40	1,738,741.00	1,334,601.00	(404,140.00)
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	1,750,778.00	(816,222.00)
3925	Fund Balance - Undesignated	11,904,242.33	12,058,510.51	12,180,455.62	121,945.11
<u>Beginning Fund Balance July 1</u>		<u>\$ 52,729,621.61</u>	<u>\$ 55,192,017.89</u>	<u>\$ 54,043,011.15</u>	<u>\$ (1,149,006.74)</u>



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Object Group
Fiscal Year 2019-2020

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 202,948,600.77	\$ 210,365,022.63	\$ 219,375,805.23	68.2%
300	Purchased Services	33,096,848.09	33,698,831.07	41,008,080.61	12.8%
400	Energy Services	7,242,210.39	7,097,952.67	8,087,149.29	2.5%
500	Materials & Supplies	6,710,256.44	7,121,942.70	10,618,250.15	3.3%
600	Capital Outlay	2,495,786.44	2,673,684.79	3,231,455.20	1.0%
700	Other Expenses	3,409,897.96	4,183,077.49	3,794,346.68	1.2%
900	Transfers / Reserves	253,772.00	85,189.10	-	0.0%
Total Appropriations		256,157,372.09	265,225,700.45	286,115,087.16	89.0%
Ending Fund Balance June 30		55,192,017.89	54,043,011.15	35,558,066.84	11.1%
Total - General Operating Fund		\$ 311,349,389.98	\$ 319,268,711.60	\$ 321,673,154.00	100.0%



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Function Group
Fiscal Year 2019-2020

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
5000	Instruction	\$ 170,671,561.16	\$ 176,470,485.90	\$ 187,040,435.16	58.2%
6100	Pupil Personnel Services	8,393,526.28	9,473,029.37	9,634,203.01	3.0%
6200	Instructional Media Services	1,587,208.90	1,662,231.95	1,768,457.77	0.6%
6300	Instruction & Curriculum Development Services	2,663,148.13	2,875,408.63	3,581,250.93	1.1%
6400	Instructional Staff Training Services	2,493,111.51	2,567,004.56	2,532,230.78	0.8%
6500	Instruction Related Technology	511,117.25	497,726.45	695,756.24	0.2%
7100	Board	1,140,596.85	1,109,992.22	1,299,482.83	0.4%
7200	General Administration	301,073.95	382,633.60	477,724.25	0.2%
7300	School Administration	19,703,308.39	20,823,365.00	20,521,455.18	6.4%
7400	Facilities Acquisition & Construction	491,603.11	644,526.77	929,256.69	0.3%
7500	Fiscal Services	1,940,981.56	2,059,778.08	2,649,450.80	0.8%
7600	Food Services	80,231.86	33,869.52	-	0.0%
7700	Central Services	3,383,536.47	3,447,851.93	6,891,558.64	2.1%
7800	Pupil Transportation Services	12,997,253.39	12,789,138.84	14,136,713.53	4.4%
7900	Operation of Plant	18,722,536.64	19,217,891.07	21,054,242.21	6.6%
8100	Maintenance of Plant	6,619,979.74	6,810,046.96	7,716,325.46	2.4%
8200	Administrative Technology Services	2,880,202.33	2,986,870.66	3,167,268.40	1.0%
9100	Community Services	1,322,622.57	1,288,659.84	2,019,275.28	0.6%
9700	Transfers Out	253,772.00	85,189.10	-	0.0%
Total Appropriations		256,157,372.09	265,225,700.45	286,115,087.16	89.0%
Ending Fund Balance June 30		55,192,017.89	54,043,011.15	35,558,066.84	11.1%
Total - General Operating Fund		\$ 311,349,389.98	\$ 319,268,711.60	\$ 321,673,154.00	100.0%



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
<u>State Sources</u>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 175,247.68	\$ 120,990.09	\$ 88,710.00	\$ (32,280.09)
3326	SBE/COBI Bond Interest	1,050.26	260.70	-	(260.70)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	367,047.94	312,000.79	279,460.00	(32,540.79)
<u>Local Sources</u>					
3431	Interest on Investments	56,112.71	84.20	1,000.00	915.80
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	56,112.71	84.20	1,000.00	915.80
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	7,451,657.55	7,442,212.00	6,054,292.00	(1,387,920.00)
3660	Transfer From Interbudgetary Funds	16,669,634.15	-	-	-
3715	Proceeds/Refunding Bonds	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
	Other Financing Sources	24,121,291.70	7,442,212.00	6,054,292.00	(1,387,920.00)
	Total Revenue	24,544,452.35	7,754,296.99	6,334,752.00	(1,419,544.99)
	<u>Estimated Fund Balance July 1</u>	17,334,693.82	69,504.80	68,229.64	(1,275.16)
	Total Debt Service Funds	\$ 41,879,146.17	\$ 7,823,801.79	\$ 6,402,981.64	\$ (1,420,820.15)



**School District of Okaloosa County
District Summary Budget
Debt Service Funds**

***Estimated Appropriations Comparison By Object Group & Function Group
Fiscal Year 2019-2020***

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 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	25,140,007.22	7,755,572.15	6,330,519.50	98.9%
900	Transfers / Reserves	16,669,634.15	-	-	0.0%
Total Appropriations		41,809,641.37	7,755,572.15	6,330,519.50	98.9%
Estimated Fund Balance June 30		69,504.80	68,229.64	72,462.14	1.1%
Total Debt Service Funds		\$ 41,879,146.17	\$ 7,823,801.79	\$ 6,402,981.64	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
9200	Debt Services	\$ 41,809,641.37	\$ 7,755,572.15	\$ 6,330,519.50	98.9%
9700	Transfers Out	-	-	-	0.0%
Total Appropriations		41,809,641.37	7,755,572.15	6,330,519.50	98.9%
Estimated Fund Balance June 30		69,504.80	68,229.64	72,462.14	1.1%
Total Debt Service Funds		\$ 41,879,146.17	\$ 7,823,801.79	\$ 6,402,981.64	100.0%



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	894,941.03	950,711.58	897,511.00	(53,200.58)
3325	Interest on Undistributed CO&DS	13,272.57	20,164.85	9,810.00	(10,354.85)
3391	Public Education Capital Outlay (PECO)	652,102.00	631,495.00	-	(631,495.00)
3394	Capital Outlay Charter Schools	258,062.00	690,367.00	-	(690,367.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	-	1,092,787.00	-	(1,092,787.00)
	State Sources	1,818,377.60	3,385,525.43	907,321.00	(2,478,204.43)
Local Sources					
3413	District Local Capital Improvement Tax	25,377,165.72	27,170,104.62	28,821,225.00	1,651,120.38
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	33,930.42	34,981.25	-	(34,981.25)
3431	Interest on Investments	141,804.84	388,132.61	-	(388,132.61)
3448	Donations	-	24,000.00	-	(24,000.00)
3490	Miscellaneous Revenue	2,976.00	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	452.16	268.38	-	(268.38)
	Local Sources	25,556,329.14	27,617,486.86	28,821,225.00	1,203,738.14



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase/ (Decrease)
<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	253,772.00	85,189.10	-	(85,189.10)
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	-	47,254.80	-	(47,254.80)
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	83,000.00	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	336,772.00	132,443.90	-	(132,443.90)
	Total Revenue	27,711,478.74	31,135,456.19	29,728,546.00	(1,406,910.19)
	<u>Estimated Fund Balance July 1</u>	7,875,928.61	9,602,850.24	16,171,345.61	6,568,495.37
	Total Capital Project Funds	\$ 35,587,407.35	\$ 40,738,306.43	\$ 45,899,891.61	\$ 5,161,585.18



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2019-2020

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 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	6,855,869.98	6,079,550.10	26,859,500.03	58.5%
700	Other Expenses	540,350.13	1,043.77	-	0.0%
900	Transfers / Reserves	18,588,337.00	18,486,366.95	18,059,638.00	39.3%
Total Appropriations		25,984,557.11	24,566,960.82	44,919,138.03	97.8%
Estimated Fund Balance June 30		9,602,850.24	16,171,345.61	980,753.58	2.1%
Total Capital Project Funds		\$ 35,587,407.35	\$ 40,738,306.43	\$ 45,899,891.61	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 7,395,327.98	\$ 6,079,550.10	\$ 26,859,500.03	58.5%
9200	Debt Services	892.13	1,043.77	-	0.0%
9700	Transfers Out	18,588,337.00	18,486,366.95	18,059,638.00	39.4%
Total Appropriations		25,984,557.11	24,566,960.82	44,919,138.03	97.9%
Estimated Fund Balance June 30		9,602,850.24	16,171,345.61	980,753.58	2.1%
Total Debt Service Funds		\$ 35,587,407.35	\$ 40,738,306.43	\$ 45,899,891.61	100.0%



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - New Revenue
Fiscal Year 2019-2020

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3720 Capital Improvement Tax - FY 20	Total
New Projects:						
1	BAKER SCHOOL	3360	ROOF REPLACEMENT - ROTC BUILDING	\$ -	\$ 100,000.00	\$ 100,000.00
2	DISTRICT WIDE	5341	ADA PLAYGROUNDS	-	215,000.00	215,000.00
3	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	125,000.00	125,000.00
4	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	50,000.00
5	DISTRICT WIDE	2386	DEPARTMENT EQUIPMENT - FORKLIFT	-	60,000.00	60,000.00
6	DISTRICT WIDE	0318	DOORS	-	300,000.00	300,000.00
7	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
8	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	250,000.00	250,000.00
9	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	100,000.00
10	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	200,000.00	200,000.00
11	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	125,000.00	125,000.00
12	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	50,000.00	50,000.00
13	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	200,000.00	200,000.00
14	DISTRICT WIDE	2368	PAVING	-	50,000.00	50,000.00
15	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	150,000.00	150,000.00
16	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	50,000.00	50,000.00
17	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	75,000.00	75,000.00
18	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	50,000.00	50,000.00
19	DISTRICT WIDE	0322	ROOFING REPAIRS	-	250,000.00	250,000.00
20	DISTRICT WIDE	2395	SAFETY/ADA	-	173,000.00	173,000.00
21	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	100,000.00
22	EDGE ES/VALPARAISO STEM/CRESTVIEW HS AUDITORIUM/NICEVILLE HS	3309	ROOF REPLACEMENT - TPM PROJECT P6/TO# 1 PRE-GMP FUNDED	907,321.00	592,679.00	1,500,000.00
23	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	125,000.00	125,000.00
24	KENWOOD ELEM	3361	ROOF REPLACED - CAFETERIA	-	100,000.00	100,000.00
25	LONGWOOD ELEM	3362	SECURITY UPGRADES - FACILITY SAFETY RENOVATIONS	-	750,000.00	750,000.00
26	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	50,000.00
27	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
28	SCHOOLS - VARIOUS	3354	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2	-	5,995,908.00	5,995,908.00
29	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	6,054,292.00	6,054,292.00
30	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,500,000.00	6,500,000.00
31	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,505,346.00	5,505,346.00
32	Total - New Projects - Revenue Source			\$ 907,321.00	\$ 28,821,225.00	\$ 29,728,546.00



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3429 PECO Maintenance FY 2018- 2019	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 1 & 2
Currently Funded Projects:									
1	BAKER SCHOOL	3340	BAKER - BATTING ENCLOSURE - SELF HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	2397	BAKER - ROUTER RELOCATION	-	-	-	-	-	-
3	BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	-	-	-	-	-	-
4	BRUNER MIDDLE	3336	BRUNER - FLOORING REPLACED HALLWAY	-	-	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-	-
6	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	-	-	-	-	-
7	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	-	-	-	-	-
8	CRESTVIEW HIGH	2391	CRESTVIEW - MAIN ELECTRICAL GEAR	-	-	-	-	804.73	804.73
9	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW /SOUTHSIDE - HVAC	-	-	-	-	1,706.00	1,706.00
10	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	-	-	-	-	-
11	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-
12	DESTIN MIDDLE	0316	DESTIN MID - GUTTER, WATERPROF	-	-	-	-	-	-
13	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-	-
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	-	-	-	-
17	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	-	-
18	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	-	-
19	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-	-
20	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-	-
21	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL /IAQ/T&B	6,101.21	-	-	1,385.00	-	7,486.21
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	-	-
23	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	-	-	-	-	-
24	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING 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	-	-	-	1,916.77	27,297.55	29,214.32
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-	-
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-	-
31	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	3,466.90	3,466.90
32	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	-	-	-	-
33	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-	-	-	-
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	-	-	13,134.84	13,134.84
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	139,073.02	-	-	1,690.00	140,763.02
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-	-
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	35,554.24	-	-	-	569.50	36,123.74
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	-	-	-	2,456.94	2,456.94
39	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	-	-	-	-	-	-
40	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	19,148.15	146.00	19,294.15
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	500,000.00	-	-	944,139.51	1,444,139.51
42	EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	-	-	-	7,850.00	-	7,850.00
43	EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE,VALP,CHS - ROOF - P6TO1	-	126,643.95	-	-	-	126,643.95
44	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	8,806.04	-	-	-	8,806.04
45	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	18,388.47	-	-	-	18,388.47
46	FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	-	-	-	13,850.82	37,635.92	51,486.74
47	FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-	558.00	558.00
48	FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	2,984.68	2,984.68
49	FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	13,361.07	-	-	-	13,361.07
50	FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	-	16,726.04	-	-	-	16,726.04
51	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	-	-	-	-
52	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	-	-	-	-	-
53	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	1,100.69	-	1,100.69
54	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-	34,777.10	34,777.10
55	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	-	-	-	-
56	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	-	-	-	-
57	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	713,314.03	-	-	-	713,314.03
58	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-
59	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3429 PECO Maintenance FY 2018- 2019	Fund 3610 CO & DS	Fund 3715 Capital Improvement Tax FY 2014-2015	Fund 3716 Capital Improvement Tax FY 2015-2016	Fund 3717 Capital Improvement Tax FY 2016-2017	Total All Funds Pages 1 & 2
Currently Funded Projects:									
60	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	-	-	-	-	18,777.00	18,777.00
61	MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	-	-	-	-	-	-
62	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	34.00	-	-	-	34.00
63	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	-	-	-	-	-
64	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	23,973.85	-	-	-	23,973.85
65	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	2.78	17,216.65	17,219.43
66	NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	-	-	438,131.41	-	-	438,131.41
67	NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	-	-	-	-	-	-
68	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	-
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	-	-	-	-	-	-
72	OKALOOSA TECHNICAL COLLEGE	5391	OTC/EDWINS - RE - ROOF - P5TO13	-	-	-	-	-	-
73	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	-	-	-	-	-
74	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-
75	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	-
76	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	242.65	-	242.65
77	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	-	-	-	-
78	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	2,868.96	-	-	-	2,868.96
79	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	-	-	-	-	-
80	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-
81	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	4,091.42	6,375.92	10,467.34
82	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-	-
83	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	3,489.53	3,466.72	6,956.25
84	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	-	-
85	SCHOOLS - VARIOUS	6318	FENCE - BD	-	-	-	732.00	-	732.00
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-	-
87	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	-	-	-	-	-	-
88	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	-	-	-	-	-	-
89	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	-
90	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	-
91	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO2	-	-	-	-	-	-
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	2,532.00	-	2,532.00
93	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	-	-	-	-	-
94	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	-	-	-	-	-	-
95	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	-	-	-	-	-
96	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	-	-	-	-	-
97	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	-	-	-	18,121.21	16,336.12	34,457.33
98	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	-	-	-	-	-
99	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	-	-	-	1,270.00	-	1,270.00
100	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	-	-	-	779,208.03	-	779,208.03
101	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	-
102	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	-	-	-	-	-	-
103	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	-	-	-	-	-	-
104	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	-	-	-	-	-
105			Total By Revenue Source	\$ 41,655.45	\$ 1,577,416.00	\$ 438,131.41	\$ 854,941.05	\$ 1,148,345.87	\$ 4,060,489.78



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 3 & 4
Currently Funded Projects:									
1	BAKER SCHOOL	3340	BAKER - BATTING ENCLOSURE - SELF HELP	\$ -	\$ -	\$ 17,811.00	\$ -	\$ -	\$ 17,811.00
2	BAKER SCHOOL	2397	BAKER - ROUTER RELOCATION	-	16,000.00	-	-	-	16,000.00
3	BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	-	25,369.80	-	-	-	25,369.80
4	BRUNER MIDDLE	3336	BRUNER - FLOORING REPLACED HALLWAY	51,454.71	-	-	-	-	51,454.71
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	-	-	91.08
6	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	200,000.00	-	-	-	200,000.00
7	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	-	3,679.37	-	-	3,679.37
8	CRESTVIEW HIGH	2391	CRESTVIEW - MAIN ELECTRICAL GEAR	-	-	-	-	-	-
9	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	-	-	-	-	-	-
10	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	-	300.00	-	-	300.00
11	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	975.00	-	-	975.00
12	DESTIN MIDDLE	0316	DESTIN MID - GUTTER, WATERPROF	-	15,000.00	-	-	-	15,000.00
13	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	428.22	58,190.24	-	-	-	58,618.46
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	30,918.77	60,238.64	-	-	-	91,157.41
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	275.61	7,922.13	-	-	-	8,197.74
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	2,934.52	-	-	-	-	2,934.52
17	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	57,483.63	158,075.98	-	-	-	215,559.61
18	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	26,519.82	-	-	-	26,519.82
19	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	4,109.91	19,413.17	-	-	-	23,523.08
20	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	47,224.04	-	-	-	47,224.04
21	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	-
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	10,801.16	6,168.00	-	-	-	16,969.16
23	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	86,418.00	125,000.00	-	-	-	211,418.00
24	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	95,392.33	-	-	-	95,392.33
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	189,177.00	-	-	-	189,177.00
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	846.61	28,045.08	-	-	-	28,891.69
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	250,000.00	-	-	250,000.00
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	5,444.78	-	-	-	-	5,444.78
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	39,845.68	48,788.66	-	-	-	88,634.34
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	2,891.03	117,520.11	-	-	-	120,411.14
31	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	34,566.72	-	-	-	34,566.72
32	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	347,762.81	173,481.84	-	-	-	521,244.65
33	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	5,017.24	95,617.50	-	-	-	100,634.74
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	126,492.00	285,095.53	-	-	-	411,587.53
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	2,205.00	25,219.05	-	-	-	27,424.05
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	-	-	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	20,932.23	51,861.36	-	-	-	72,793.59
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	-	4,891.90	-	-	-	4,891.90
39	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	250,000.00	-	-	-	-	250,000.00
40	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-	-
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	872,342.27	1,997,122.00	-	-	-	2,869,464.27
42	EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	-	-	-	-	-	-
43	EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE,VALP,CHS - ROOF - P6/TO1	-	-	-	-	-	-
44	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	-	-	-	-	-	-
45	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	-	-	-	-	-	-
46	FLOSOA ELEM	3324	FLOSOA - LANE DESIGN - P6/TO3	200,142.45	75,000.00	-	-	-	275,142.45
47	FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	-	-	-	-	-	-
48	FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	-	-	-	-	-	-
49	FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	-	-	-	-	-	-
50	FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	30,264.46	77,541.00	-	-	-	107,805.46
51	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	24,000.00	-	-	24,000.00
52	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	-	933.50	-	-	933.50
53	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	-	-	-	-	-	-
54	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	-	-	-	-	-	-
55	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	41,592.93	-	-	-	-	41,592.93
56	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	52,680.17	-	-	-	52,680.17
57	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-	-
58	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	85,125.38	-	-	85,125.38
59	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	52,163.28	52,163.28



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Total All Funds Pages 3 & 4
Currently Funded Projects:									
60	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	-	24,999.02	-	-	-	24,999.02
61	MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	-	51,129.10	-	-	-	51,129.10
62	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	-	-	-	-	-	-
63	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	7,242.94	-	-	-	-	7,242.94
64	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	-	-	-	-	-	-
65	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	3,060.32	46,706.67	-	-	-	49,766.99
66	NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	32,798.59	-	-	-	-	32,798.59
67	NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	60,850.00	-	-	-	-	60,850.00
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	-	-	-	-	-	-
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	5391	OTC/EDWINS - RE - ROOF - P5TO13	-	-	1,674.76	-	-	1,674.76
73	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	3,533.54	-	-	-	3,533.54
74	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	-	-	2,072.85
75	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	34.56	-	-	34.56
76	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	-	-	-	-	-	-
77	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	-	2,102.76	-	-	2,102.76
78	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	-	-	-	-	-	-
79	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	59.50	-	-	-	59.50
80	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	2,484.20	-	-	2,484.20
81	SCHOOL BOARD	2303	BOARD PROJECTS	5,640.63	168,603.20	-	-	-	174,243.83
82	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	1,858.00	-	-	-	1,858.00
83	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	9,409.18	-	-	-	9,409.18
84	SCHOOLS - VARIOUS	1340	CARPET - BD	-	18,500.00	-	-	-	18,500.00
85	SCHOOLS - VARIOUS	6318	FENCE - BD	-	-	-	-	-	-
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	51,680.49	-	-	-	51,680.49
87	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	69,025.00	-	-	-	-	69,025.00
88	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	-	343,022.14	-	-	-	343,022.14
89	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	8,000.00	-	-	-	8,000.00
90	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	3,293.43	-	-	3,293.43
91	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO2	-	-	-	1,045,164.00	-	1,045,164.00
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	1,060.92	57,374.28	-	-	-	58,435.20
93	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	220,000.00	-	-	-	220,000.00
94	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	90,353.22	-	-	-	-	90,353.22
95	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	250,000.00	-	-	-	250,000.00
96	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	250,000.00	-	-	-	250,000.00
97	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	51,477.90	121,719.77	-	-	-	173,197.67
98	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	250,000.00	-	-	-	250,000.00
99	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	-	-	-	-	-	-
100	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	-	1,945,155.00	-	-	-	1,945,155.00
101	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	10,000.00	-	-	-	10,000.00
102	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	-	20,000.00	23,525.00	-	-	43,525.00
103	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	88,016.58	-	-	-	-	88,016.58
104	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	200.00	-	-	-	-	200.00
105			Total By Revenue Source	\$ 2,624,205.20	\$ 7,971,210.46	\$ 418,112.89	\$ 1,045,164.00	\$ 52,163.28	\$ 12,110,855.83



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

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	BAKER SCHOOL	3340	BAKER - BATTING ENCLOSURE - SELF HELP	\$ -	\$ 17,811.00	\$ 17,811.00
2	BAKER SCHOOL	2397	BAKER - ROUTER RELOCATION	-	16,000.00	16,000.00
3	BOB SIKES ES & NICEVILLE HS	2399	HVAC CONTROLS UPGRADE	-	25,369.80	25,369.80
4	BRUNER MIDDLE	3336	BRUNER - FLOORING REPLACED HALLWAY	-	51,454.71	51,454.71
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	91.08	91.08
6	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	200,000.00	200,000.00
7	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	3,679.37	3,679.37
8	CRESTVIEW HIGH	2391	CRESTVIEW - MAIN ELECTRICAL GEAR	804.73	-	804.73
9	CRESTVIEW HIGH/SOUTHSIDE	2388	CRESTVIEW/SOUTHSIDE - HVAC	1,706.00	-	1,706.00
10	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	300.00	300.00
11	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	975.00	975.00
12	DESTIN MIDDLE	0316	DESTIN MID - GUTTER, WATERPROF	-	15,000.00	15,000.00
13	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	58,618.46	58,618.46
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	91,157.41	91,157.41
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	8,197.74	8,197.74
16	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	2,934.52	2,934.52
17	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	215,559.61	215,559.61
18	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	26,519.82	26,519.82
19	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	23,523.08	23,523.08
20	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	47,224.04	47,224.04
21	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	7,486.21	-	7,486.21
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	16,969.16	16,969.16
23	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	211,418.00	211,418.00
24	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	95,392.33	95,392.33
25	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	189,177.00	189,177.00
26	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	28,891.69	28,891.69
27	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	250,000.00	250,000.00
28	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	29,214.32	5,444.78	34,659.10
29	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	88,634.34	88,634.34
30	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	120,411.14	120,411.14
31	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	3,466.90	34,566.72	38,033.62
32	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	521,244.65	521,244.65
33	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	100,634.74	100,634.74
34	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	13,134.84	411,587.53	424,722.37
35	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	140,763.02	27,424.05	168,187.07
36	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	2,338.50
37	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	36,123.74	72,793.59	108,917.33
38	DISTRICT WIDE	6342	DISTRICT WIDE - SCHOOL EQUIPMENT/REPAIR	2,456.94	4,891.90	7,348.84
39	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	-	250,000.00	250,000.00
40	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	19,294.15	-	19,294.15
41	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	1,444,139.51	2,869,464.27	4,313,603.78
42	EDGE ELEM, VALP STEM, & CRESTVIEW	3310	EDGE,STEMM,CHS - F&G - P6/TO1	7,850.00	-	7,850.00
43	EDGE ELEM, VALP STEM, & CRESTVIEW	3309	EDGE,VALP,CHS - ROOF - P6TO1	126,643.95	-	126,643.95
44	EGLIN ELEM	2351	EGLIN ELEM - ROOF - ODP - P5/TO20	8,806.04	-	8,806.04
45	EGLIN ELEM	2349	EGLIN ELEM - ROOF REPLACE BLD 3 - P5TO20	18,388.47	-	18,388.47
46	FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	51,486.74	275,142.45	326,629.19
47	FORT WALTON BEACH HIGH SCHOOL	2363	FWBHS - HVAC REPLACEMENT- ODP - PHASE 6 - P5/TO14	558.00	-	558.00
48	FORT WALTON BEACH HIGH SCHOOL	2362	FWBHS - HVAC REPLACEMENT - PHASE 6 - P5/TO14	2,984.68	-	2,984.68
49	FORT WALTON BEACH HIGH SCHOOL	5384	FWBHS - ROOF REPLACEMENT - ODP - P5/TO18	13,361.07	-	13,361.07
50	FORT WALTON BEACH HIGH SCHOOL	5347	FWBHS - ROOF REPLACEMENT - P5/TO18	16,726.04	107,805.46	124,531.50
51	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	24,000.00	24,000.00
52	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHHELP	-	933.50	933.50
53	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '16 - FUND 3716	1,100.69	-	1,100.69
54	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '17 - FUND 3717	34,777.10	-	34,777.10
55	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	41,592.93	41,592.93
56	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	52,680.17	52,680.17
57	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	713,314.03	-	713,314.03
58	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	85,125.38	85,125.38
59	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	52,163.28	52,163.28



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2019
Fiscal Year 2019-2020

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:						
60	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS	18,777.00	24,999.02	43,776.02
61	MARY ESTHER, NICEVILLE HS & WALKER	2398	BOILER REPLACEMENT	-	51,129.10	51,129.10
62	MEIGS MS	5380	MEIGS - ROOF - F&G - P5/TO17	34.00	-	34.00
63	MEIGS MS	5381	MEIGS - ROOF - ODP - P5/TO17	-	7,242.94	7,242.94
64	MEIGS MS	5349	MEIGS - ROOF BAND - P5/TO17	23,973.85	-	23,973.85
65	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	17,219.43	49,766.99	66,986.42
66	NICEVILLE HIGH SCHOOL	3332	NICEVILLE - CHILLER REPLACEMENT	438,131.41	32,798.59	470,930.00
67	NICEVILLE HIGH SCHOOL	3333	NICEVILLE - COIL REPLACEMENT	-	60,850.00	60,850.00
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	5391	OTC/EDWINS - RE - ROOF - P5TO13	-	1,674.76	1,674.76
73	OKALOOSA TECHNICAL COLLEGE	5392	OTC/EDWINS - ROOF - ODP - P5TO13	-	3,533.54	3,533.54
74	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	2,072.85	2,072.85
75	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	34.56	34.56
76	PLEW ELEM	2383	PLEW - FRONT OFFICE SELF HELP - P5/TO 16	242.65	-	242.65
77	RICHBOURG SCHOOL	5375	RICHBOURG - 3 CLASSROOM/ROOF - P5/TO21	-	2,102.76	2,102.76
78	RICHBOURG SCHOOL	5376	RICHBOURG - 3 CLASSROOM/ROOF - ODP - P5TO21	2,868.96	-	2,868.96
79	RICHBOURG SCHOOL	5377	RICHBOURG - F&G - P5 TO21	-	59.50	59.50
80	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	2,484.20	2,484.20
81	SCHOOL BOARD	2303	BOARD PROJECTS	10,467.34	174,243.83	184,711.17
82	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	1,858.00	1,858.00
83	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	6,956.25	9,409.18	16,365.43
84	SCHOOLS - VARIOUS	1340	CARPET - BD	-	18,500.00	18,500.00
85	SCHOOLS - VARIOUS	6318	FENCE - BD	732.00	-	732.00
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	51,680.49	51,680.49
87	SCHOOLS - VARIOUS	3335	HVAC CONTROLS TECH UPGRADE	-	69,025.00	69,025.00
88	SCHOOLS - VARIOUS	3325	LIVE STREAM CONNECTIVITIES	-	343,022.14	343,022.14
89	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	8,000.00	8,000.00
90	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	3,293.43	3,293.43
91	SCHOOLS - VARIOUS	3334	SAFETY & SECURITY BLDG GRANT FY 2018-2019 P6/TO2	-	1,045,164.00	1,045,164.00
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	2,532.00	58,435.20	60,967.20
93	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	220,000.00	220,000.00
94	SCHOOLS - VARIOUS	3353	SCHOOL SECURITY - BD	-	90,353.22	90,353.22
95	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	250,000.00	250,000.00
96	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	250,000.00	250,000.00
97	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - TPM PHASE 2	34,457.33	173,197.67	207,655.00
98	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	250,000.00	250,000.00
99	SCHOOLS - VARIOUS	3337	SECURITY UPGRADES - F&G - P6/TO2	1,270.00	-	1,270.00
100	SCHOOLS - VARIOUS	3328	SECURITY UPGRADES - PH 1 - P6/TO2	779,208.03	1,945,155.00	2,724,363.03
101	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	10,000.00	10,000.00
102	SILVER SANDS	3341	TRACK RESURFACE - SELF HELP	-	43,525.00	43,525.00
103	SOUTHSIDE CENTER	5356	SOUTHSIDE - HVAC REPLACED	-	88,016.58	88,016.58
104	TRANSPORTATION - NORTH	5357	TRANS - NORTH - CANOPY - MECH	-	200.00	200.00
105			Total By Revenue Source	\$ 4,060,489.78	\$ 12,110,855.83	\$ 16,171,345.61



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ 1,745,838.37	\$ 1,124,594.64	\$ 720,414.89	\$ (404,179.75)
	Federal Direct Sources	1,745,838.37	1,124,594.64	720,414.89	(404,179.75)
Federal Through State Sources					
3201	Vocational Education Acts	244,008.18	280,707.95	293,236.50	12,528.55
3221	Adult General Education	75,013.06	74,293.54	12,867.46	(61,426.08)
3231	Individuals with Disabilities Education Act	6,434,468.68	6,670,738.51	8,557,255.29	1,886,516.78
3241	Title I	6,100,422.86	5,760,310.65	7,108,360.89	1,348,050.24
3242	Title IV - 21st Century School	299,730.24	484,542.59	588,839.99	104,297.40
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	133,742.94	139,253.27	187,379.91	48,126.64
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	824,151.54	698,222.70	1,317,092.93	618,870.23
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	42,598.88	52,802.66	67,855.50	15,052.84
	Federal Through State Sources	14,154,136.38	14,160,871.87	18,132,888.47	3,972,016.60
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	15,899,974.75	15,285,466.51	18,853,303.36	3,567,836.85
Estimated Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 15,899,974.75	\$ 15,285,466.51	\$ 18,853,303.36	\$ 3,567,836.85



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2019-2020

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,627,705.67	\$ 11,338,388.04	\$ 12,753,956.74	67.7%
300	Purchased Services	1,219,080.65	1,268,415.77	1,257,938.09	6.7%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	655,984.05	708,058.78	3,326,756.57	17.7%
600	Capital Outlay	1,006,677.72	512,353.00	582,499.07	3.1%
700	Other Expenses	1,390,526.66	1,458,250.92	932,152.89	4.9%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		15,899,974.75	15,285,466.51	18,853,303.36	100.0%
Estimated Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,899,974.75	\$ 15,285,466.51	\$ 18,853,303.36	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2019-2020

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
5000	Instruction	\$ 11,022,848.39	\$ 10,058,881.18	\$ 13,297,849.13	70.5%
6100	Pupil Personnel Services	574,502.10	777,917.68	892,364.56	4.7%
6200	Instructional Media Services	-	1,980.01	2,664.99	0.0%
6300	Instruction & Curriculum Development Services	1,848,334.19	1,979,709.70	2,237,152.73	11.9%
6400	Instructional Staff Training Services	1,082,891.32	1,071,621.08	1,777,942.68	9.4%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	506,867.21	489,103.50	620,612.27	3.3%
7300	School Administration	-	-	-	0.0%
7400	Facilities Acquisition & Construction	-	-	-	0.0%
7500	Fiscal Services	-	-	-	0.0%
7600	Food Services	-	-	-	0.0%
7700	Central Services	-	1,012.50	18,533.00	0.1%
7800	Pupil Transportation Services	36,967.26	200.00	6,184.00	0.0%
7900	Operation of Plant	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	827,564.28	905,040.86	-	0.0%
Total Appropriations		15,899,974.75	15,285,466.51	18,853,303.36	100.0%
Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,899,974.75	\$ 15,285,466.51	\$ 18,853,303.36	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
Federal Direct Sources					
3199	Miscellaneous Federal Direct	1,500.00	-	-	-
	Federal Direct Sources	1,500.00	-	-	-
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 5,734,568.99	\$ 5,769,199.78	\$ 5,714,700.00	\$ (54,499.78)
3262	School Breakfast Reimbursement	1,292,252.41	1,354,247.44	1,323,900.00	(30,347.44)
3263	FS After School Snack Reimbursement	130,835.76	118,753.18	121,300.00	2,546.82
3265	USDA Donated Commodities	863,464.40	707,114.51	843,500.00	136,385.49
3267	Summer Food Service Program	187,845.95	170,358.85	56,315.98	(114,042.87)
3268	Nutritional Education & Training Program	-	-	-	-
3299	Misc. Federal Through State	-	46,645.03	-	(46,645.03)
	Federal Through State Sources	8,208,967.51	8,166,318.79	8,059,715.98	(106,602.81)
State Sources					
3338	State Lunch Supplement	63,070.00	63,591.00	63,000.00	(591.00)
3339	State Breakfast Supplement	39,513.00	37,313.00	37,300.00	(13.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	102,583.00	100,904.00	100,300.00	(604.00)
Local Sources					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	42,272.18	94,019.85	-	(94,019.85)
3448	Donations	2,970.86	7,362.56	-	(7,362.56)
3451	Student Meals	3,368,029.29	3,581,135.88	3,677,900.00	96,764.12
3456	Other Food Sales	-	-	-	-
3457	Catering	4,188.28	8,896.28	1,604.11	(7,292.17)
3460	Online Credit Card Fees	-	100,335.97	9,236.81	(91,099.16)
3465	Purchased Positions - Other	-	-	-	-



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2019-2020

Revenue Comparison					
Object Group Number	Object Group Name	FY 2017-2018 Actual Revenue	FY 2018-2019 Actual Revenue	FY 2019-2020 Estimated Revenue	\$ Increase (Decrease)
Local Sources (Continued)					
3466	Purchased Other Positions - External	568.00	-	-	-
3485	Restitution Payments - Other	-	6,730.77	-	(6,730.77)
3490	Miscellaneous Local	1,413.92	1,970.31	-	(1,970.31)
3496	Soft Drink Commissions	14,664.25	14,698.63	12,000.00	(2,698.63)
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	3,434,106.78	3,815,150.25	3,700,740.92	(114,409.33)
Other Financing Sources & Transfers					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	11,747,157.29	12,082,373.04	11,860,756.90	(221,616.14)
Beginning Fund Balance July 1		3,669,476.82	5,106,626.03	5,298,750.20	192,124.17
	Total Food Service Fund	\$ 15,416,634.11	\$ 17,188,999.07	\$ 17,159,507.10	\$ (29,491.97)

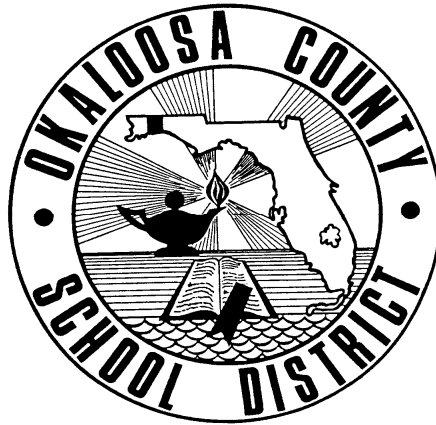


**School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2019-2020**

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 2,669,375.01	\$ 2,707,638.60	\$ 2,683,175.15	15.6%
300	Purchased Services	6,492,303.17	7,200,519.90	3,880,086.78	22.6%
400	Energy Services	78,539.24	74,195.93	87,000.00	0.5%
500	Materials & Supplies	716,065.98	609,580.08	1,059,129.37	6.2%
600	Capital Outlay	119,052.77	950,844.91	926,413.54	5.4%
700	Other Expenses	234,671.91	347,469.45	338,425.38	2.0%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		10,310,008.08	11,890,248.87	8,974,230.22	52.3%
Estimated Fund Balance June 30		5,106,626.03	5,298,750.20	8,185,276.88	47.7%
Total Food Service Fund		\$ 15,416,634.11	\$ 17,188,999.07	\$ 17,159,507.10	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2017-2018 Actual Expenditures	FY 2018-2019 Actual Expenditures	FY 2019-2020 Appropriations	% of Total
7600	School Food Services	\$ 10,310,008.08	\$ 11,890,248.87	\$ 8,974,230.22	52.3%
Total Appropriations		10,310,008.08	11,890,248.87	8,974,230.22	52.3%
Estimated Fund Balance June 30		5,106,626.03	5,298,750.20	8,185,276.88	47.7%
Total Debt Service Funds		\$ 15,416,634.11	\$ 17,188,999.07	\$ 17,159,507.10	100.0%

SCHOOL DISTRICT OF OKALOOSA COUNTY



GENERAL FUND

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

FISCAL YEAR 2019-2020

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		949,296.00	357,851.00	3,000.00	0.00	9,427.00	0.00	29,200.00	0.00	1,348,774.00
5200		640,173.00	260,427.00	0.00	0.00	2,500.00	0.00	6,000.00	0.00	909,100.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	2,000.00	0.00	0.00	0.00	0.00	0.00	44,900.00
6400		0.00	0.00	0.00	0.00	2,554.96	0.00	0.00	0.00	2,554.96
7300		290,409.00	98,304.00	20,177.32	0.00	2,500.00	0.00	0.00	0.00	411,390.32
7900		0.00	0.00	1,825.97	0.00	2,000.00	0.00	0.00	0.00	3,825.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,743.79	17,743.79
TOTALS:		1,965,879.00	750,881.00	27,003.29	0.00	18,981.96	0.00	35,200.00	17,743.79	2,815,689.04

PROJECT: 0132 VPK - YEAR LONG PROGRAM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		26,199.00	10,673.00	0.00	0.00	0.00	0.00	0.00	0.00	36,872.00
TOTALS:		26,199.00	10,673.00	0.00	0.00	0.00	0.00	0.00	0.00	36,872.00

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		79,886.00	41,274.00	0.00	0.00	0.00	0.00	0.00	0.00	121,160.00
TOTALS:		79,886.00	41,274.00	0.00	0.00	0.00	0.00	0.00	0.00	121,160.00

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	5,263.09	0.00	5,121.03	10,066.91	0.00	0.00	20,451.03
TOTALS:		0.00	0.00	5,263.09	0.00	5,121.03	10,066.91	0.00	0.00	20,451.03

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	24,581.63	0.00	0.00	0.00	24,581.63
TOTALS:		0.00	0.00	0.00	0.00	24,581.63	0.00	0.00	0.00	24,581.63

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,986.06	0.00	0.00	1,986.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,986.06	0.00	0.00	1,986.06

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,031.12	0.00	0.00	0.00	1,031.12
TOTALS:	0.00	0.00	0.00	0.00	1,031.12	0.00	0.00	0.00	1,031.12

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,968.60	631.40	0.00	0.00	25.00	0.00	0.00	0.00	4,625.00
TOTALS:	3,968.60	631.40	0.00	0.00	25.00	0.00	0.00	0.00	4,625.00

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	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: 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	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	418,416.00	149,584.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00
TOTALS:	418,416.00	149,584.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,500.00	241.82	0.00	0.00	0.00	0.00	0.00	0.00	1,741.82
TOTALS:	1,500.00	241.82	0.00	0.00	0.00	0.00	0.00	0.00	1,741.82

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	36,918.00	70,591.61	0.00	0.00	2,858.39	0.00	110,368.00
TOTALS:	0.00	0.00	36,918.00	70,591.61	0.00	0.00	2,858.39	0.00	110,368.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,166.82	0.00	0.00	1,000.00	0.00	0.00	16,166.82
TOTALS:	0.00	0.00	15,166.82	0.00	0.00	1,000.00	0.00	0.00	16,166.82

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00
TOTALS:	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	37,739.00	14,276.00	0.00	0.00	0.00	0.00	0.00	0.00	52,015.00
TOTALS:	37,739.00	14,276.00	0.00	0.00	0.00	0.00	0.00	0.00	52,015.00

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

SCHOOL/DEPT

TOTALS:	2,574,140.67	984,365.34	162,737.20	70,591.61	61,140.74	13,052.97	44,761.20	17,743.79	3,928,533.52
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0041**BAKER SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,092,025.00	1,155,033.00	0.00	0.00	18,000.00	0.00	87,518.25	0.00	4,352,576.25	
5200	432,837.00	175,963.00	0.00	0.00	0.00	0.00	3,000.00	0.00	611,800.00	
5300	209,208.00	74,792.00	0.00	0.00	0.00	0.00	3,000.00	0.00	287,000.00	
6100	237,239.00	79,461.00	0.00	0.00	0.00	0.00	0.00	0.00	316,700.00	
6200	28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00	
7300	577,509.00	196,057.00	58,191.39	0.00	13,000.00	11,443.00	200.00	0.00	856,400.39	
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	37,455.39	37,455.39	
TOTALS:	4,577,031.00	1,695,993.00	59,191.39	0.00	31,000.00	11,443.00	93,718.25	37,455.39	6,505,832.03	

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,356.00	79,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTALS:	190,356.00	79,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	18,984.00	9,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,299.00
TOTALS:	18,984.00	9,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,299.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	31,086.00	0.00	0.00	0.00	0.00	0.00	0.00	31,086.00
TOTALS:	0.00	0.00	31,086.00	0.00	0.00	0.00	0.00	0.00	0.00	31,086.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	210,018.00	99,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,625.00
TOTALS:	210,018.00	99,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,625.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	1,930.50	0.00	0.00	1,930.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,930.50	0.00	0.00	1,930.50

0041**BAKER SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,683.00	13,267.00	0.00	0.00	2,057.00	0.00	0.00	0.00	56,007.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.07	4,429.07
TOTALS:	40,683.00	13,267.00	0.00	0.00	2,057.00	0.00	0.00	4,429.07	60,436.07

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,380.00	561.00	0.00	0.00	1,929.80	0.00	0.00	0.00	3,870.80
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00
TOTALS:	1,380.00	561.00	0.00	0.00	1,929.80	0.00	0.00	382.00	4,252.80

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	451.74	0.00	0.00	0.00	0.00	451.74
TOTALS:	0.00	0.00	0.00	451.74	0.00	0.00	0.00	0.00	451.74

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,475.90	0.00	21,050.49	6,630.56	0.00	0.00	54,156.95
TOTALS:	0.00	0.00	26,475.90	0.00	21,050.49	6,630.56	0.00	0.00	54,156.95

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	93,431.04	0.00	0.00	0.00	93,431.04
TOTALS:	0.00	0.00	0.00	0.00	93,431.04	0.00	0.00	0.00	93,431.04

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	373.61	27,182.33	0.00	0.00	27,555.94
TOTALS:	0.00	0.00	0.00	0.00	373.61	27,182.33	0.00	0.00	27,555.94

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	92,891.00	0.00	0.00	0.00	0.00	0.00	92,891.00
TOTALS:	0.00	0.00	92,891.00	0.00	0.00	0.00	0.00	0.00	92,891.00

0041 BAKER SCHOOL

*Fiscal Year 2019-2020
General Fund*

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,822.46	1,515.81	0.00	0.00	3,338.27
TOTALS:	0.00	0.00	0.00	0.00	1,822.46	1,515.81	0.00	0.00	3,338.27

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	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: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	17,144.00	0.00	0.00	17,144.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,144.00	0.00	0.00	17,144.00

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	6,062.35	0.00	0.00	0.00	6,262.35
TOTALS:	0.00	0.00	200.00	0.00	6,062.35	0.00	0.00	0.00	6,262.35

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,500.00	0.00	2,000.00	0.00	0.00	0.00	5,500.00
TOTALS:	0.00	0.00	3,500.00	0.00	2,000.00	0.00	0.00	0.00	5,500.00

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

0041

BAKER SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	885,995.00	316,745.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,740.00
TOTALS:	885,995.00	316,745.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,740.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,957.91	482.09	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00
TOTALS:	2,957.91	482.09	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,070.00	651.27	0.00	0.00	0.00	0.00	0.00	0.00	4,721.27
TOTALS:	4,070.00	651.27	0.00	0.00	0.00	0.00	0.00	0.00	4,721.27

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	8,579.00	0.00	0.00	0.00	8,579.00
TOTALS:	0.00	0.00	0.00	0.00	8,579.00	0.00	0.00	0.00	8,579.00

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	238.50	0.00	0.00	0.00	238.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.14	116.14
TOTALS:	0.00	0.00	0.00	0.00	238.50	0.00	0.00	116.14	354.64

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
6100	1,052.28	173.72	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,177.62	6,177.62
TOTALS:	1,052.28	173.72	0.00	0.00	1,742.20	0.00	0.00	6,177.62	9,145.82

Data as of 08/31/2019

0041**BAKER SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	18,238.10	0.00	140.04	594.00	0.00	0.00	18,972.14
6100	2,304.55	380.45	0.00	0.00	0.00	0.00	0.00	0.00	2,685.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,629.89	39,629.89
TOTALS:	2,304.55	380.45	18,238.10	0.00	140.04	594.00	0.00	39,629.89	61,287.03

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	101,391.00	240,011.28	0.00	0.00	9,766.72	0.00	351,169.00
TOTALS:	0.00	0.00	101,391.00	240,011.28	0.00	0.00	9,766.72	0.00	351,169.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,604.00	37,396.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
TOTALS:	104,604.00	37,396.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	37,107.49	0.00	165.49	180.00	0.00	0.00	37,452.98
TOTALS:	0.00	0.00	37,107.49	0.00	165.49	180.00	0.00	0.00	37,452.98

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	3,089.00	3,089.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.00	3,089.00

Data as of 08/31/2019

0041**BAKER SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	39,529.00	14,874.00	0.00	0.00	0.00	0.00	0.00	0.00	54,403.00
TOTALS:	39,529.00	14,874.00	0.00	0.00	0.00	0.00	0.00	0.00	54,403.00

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	135.58	0.00	0.00	0.00	135.58
TOTALS:	0.00	0.00	0.00	0.00	135.58	0.00	0.00	0.00	135.58

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: 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	11,045.27	0.00	0.00	0.00	11,045.27
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00	898.00
TOTALS:	0.00	0.00	0.00	0.00	11,045.27	0.00	0.00	898.00	11,943.27

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	889.75	0.00	0.00	0.00	889.75
TOTALS:	0.00	0.00	0.00	0.00	889.75	0.00	0.00	0.00	889.75

0041 BAKER SCHOOL

*Fiscal Year 2019-2020
General Fund*

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,006.00	0.00	0.00	0.00	5,006.00
TOTALS:	0.00	0.00	0.00	0.00	5,006.00	0.00	0.00	0.00	5,006.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,949.86	2,893.55	0.00	0.00	200.00	0.00	0.00	0.00	21,043.41
TOTALS:	17,949.86	2,893.55	0.00	0.00	200.00	0.00	0.00	0.00	21,043.41

SCHOOL/DEPT

TOTALS:	6,155,216.60	2,291,887.61	402,980.88	240,463.02	214,591.18	66,620.20	117,728.44	94,276.33	9,583,764.26
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,594,275.67	592,419.00	10,398.08	0.00	26,100.77	5,000.00	49,600.00	0.00	2,277,793.52
5200		156,906.00	56,094.00	0.00	0.00	1,000.00	0.00	0.00	0.00	214,000.00
6100		57,788.00	19,612.00	0.00	0.00	137.15	0.00	0.00	0.00	77,537.15
6200		28,213.00	14,687.00	0.00	0.00	0.00	407.43	0.00	0.00	43,307.43
6400		0.00	0.00	0.00	0.00	1,317.00	0.00	0.00	0.00	1,317.00
7300		311,163.00	111,750.00	11,000.00	0.00	6,000.00	0.00	1,000.00	0.00	440,913.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,725.94	34,725.94
TOTALS:		2,148,345.67	794,562.00	21,398.08	0.00	34,554.92	5,407.43	50,600.00	34,725.94	3,089,594.04

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00
TOTALS:		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00

PROJECT: 2181		CHILD CARE - BOB SIKES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,658.00	942.00	0.00	0.00	0.00	0.00	3,901.76	0.00	10,501.76
6100		0.00	0.00	6,414.00	0.00	0.00	0.00	0.00	0.00	6,414.00
7300		0.00	0.00	17,798.19	0.00	0.00	0.00	0.00	0.00	17,798.19
7900		0.00	0.00	748.46	0.00	0.00	0.00	0.00	0.00	748.46
9100		75,469.42	28,645.13	40,027.61	0.00	71,953.51	0.36	7,226.10	0.00	223,322.13
TOTALS:		81,127.42	29,587.13	64,988.26	0.00	71,953.51	0.36	11,127.86	0.00	258,784.54

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	16,490.00	0.00	12,601.60	7,505.81	0.00	0.00	36,597.41
TOTALS:		0.00	0.00	16,490.00	0.00	12,601.60	7,505.81	0.00	0.00	36,597.41

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2019-2020
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	63,268.00	0.00	0.00	0.00	63,268.00
TOTALS:	0.00	0.00	0.00	0.00	63,268.00	0.00	0.00	0.00	63,268.00

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	5,784.39	0.00	0.00	5,784.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,784.39	0.00	0.00	5,784.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,037.55	0.00	0.00	0.00	6,037.55
TOTALS:	0.00	0.00	0.00	0.00	6,037.55	0.00	0.00	0.00	6,037.55

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	96,759.00	34,591.00	0.00	0.00	0.00	0.00	0.00	0.00	131,350.00
TOTALS:	96,759.00	34,591.00	0.00	0.00	0.00	0.00	0.00	0.00	131,350.00

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	16,200.00	0.00	0.00	0.00	16,200.00
TOTALS:	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00

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

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	889,134.00	317,866.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,000.00
TOTALS:	889,134.00	317,866.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,798.00	113,941.32	0.00	0.00	6,022.68	0.00	145,762.00
TOTALS:	0.00	0.00	25,798.00	113,941.32	0.00	0.00	6,022.68	0.00	145,762.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,730.00	0.00	0.00	0.00	0.00	0.00	17,730.00
TOTALS:	0.00	0.00	17,730.00	0.00	0.00	0.00	0.00	0.00	17,730.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,080.00	0.00	0.00	0.00	0.00	0.00	25,080.00
TOTALS:	0.00	0.00	25,080.00	0.00	0.00	0.00	0.00	0.00	25,080.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	39,529.00	14,874.00	0.00	0.00	0.00	0.00	0.00	0.00	54,403.00
TOTALS:	39,529.00	14,874.00	0.00	0.00	0.00	0.00	0.00	0.00	54,403.00

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***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	16,060.00	7,358.00	0.00	0.00	0.00	0.00	0.00	0.00	23,418.00
TOTALS:	16,060.00	7,358.00	0.00	0.00	0.00	0.00	0.00	0.00	23,418.00

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	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

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,907.00	0.00	0.00	0.00	2,907.00
TOTALS:	0.00	0.00	0.00	0.00	2,907.00	0.00	0.00	0.00	2,907.00

SCHOOL/DEPT

TOTALS:	3,375,467.16	1,236,321.84	236,370.34	113,941.32	208,430.45	18,697.99	77,114.76	34,725.94	5,301,069.80
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		933,147.00	317,166.00	11,514.66	0.00	17,900.75	0.00	32,946.50	0.00	1,312,674.91
5200		209,208.00	74,792.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	288,000.00
5300		52,302.00	18,698.00	0.00	0.00	0.00	0.00	500.00	0.00	71,500.00
6100		69,361.00	21,539.00	0.00	0.00	0.00	0.00	0.00	0.00	90,900.00
6200		28,213.00	14,687.00	1,042.50	0.00	1,042.50	0.00	0.00	0.00	44,985.00
7300		412,235.00	138,568.00	52.50	0.00	4,961.75	0.00	0.00	0.00	555,817.25
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267.92	9,267.92
TOTALS:		1,704,466.00	585,450.00	12,609.66	0.00	25,905.00	0.00	35,446.50	9,267.92	2,373,145.08

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		168,401.00	65,999.00	0.00	0.00	0.00	0.00	0.00	0.00	234,400.00
TOTALS:		168,401.00	65,999.00	0.00	0.00	0.00	0.00	0.00	0.00	234,400.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,839.00	47,261.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00
TOTALS:		103,839.00	47,261.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		787.50	126.95	0.00	0.00	0.00	0.00	0.00	0.00	914.45
TOTALS:		787.50	126.95	0.00	0.00	0.00	0.00	0.00	0.00	914.45

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,071.32	0.00	15,429.81	19,703.97	0.00	0.00	43,205.10
TOTALS:		0.00	0.00	8,071.32	0.00	15,429.81	19,703.97	0.00	0.00	43,205.10

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2019-2020
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	54,187.00	0.00	0.00	0.00	54,187.00
TOTALS:	0.00	0.00	0.00	0.00	54,187.00	0.00	0.00	0.00	54,187.00

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	2,594.39	0.00	0.00	2,594.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,594.39	0.00	0.00	2,594.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,249.23	0.00	0.00	0.00	1,249.23
TOTALS:	0.00	0.00	0.00	0.00	1,249.23	0.00	0.00	0.00	1,249.23

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,449.99	431.86	0.00	0.00	8,881.85
TOTALS:	0.00	0.00	0.00	0.00	8,449.99	431.86	0.00	0.00	8,881.85

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23.59	0.00	4,149.37	0.00	0.00	0.00	4,172.96
TOTALS:	0.00	0.00	23.59	0.00	4,149.37	0.00	0.00	0.00	4,172.96

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	407,955.00	145,845.00	0.00	0.00	0.00	0.00	0.00	0.00	553,800.00
TOTALS:	407,955.00	145,845.00	0.00	0.00	0.00	0.00	0.00	0.00	553,800.00

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	22,538.62	68.74	0.00	22,667.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,357.62	11,357.62
TOTALS:	0.00	0.00	60.00	0.00	0.00	22,538.62	68.74	11,357.62	34,024.98

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	54,638.00	141,352.64	0.00	0.00	3,375.36	0.00	199,366.00
TOTALS:	0.00	0.00	54,638.00	141,352.64	0.00	0.00	3,375.36	0.00	199,366.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	94,144.00	33,656.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00
TOTALS:	94,144.00	33,656.00	0.00	0.00	0.00	0.00	0.00	0.00	127,800.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,019.85	0.00	0.00	15,290.13	0.00	0.00	28,309.98
TOTALS:	0.00	0.00	13,019.85	0.00	0.00	15,290.13	0.00	0.00	28,309.98

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,760.00	0.00	0.00	0.00	0.00	0.00	17,760.00
TOTALS:	0.00	0.00	17,760.00	0.00	0.00	0.00	0.00	0.00	17,760.00

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	8,132.00	8,132.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,132.00	8,132.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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: 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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,949.00	0.00	0.00	0.00	1,949.00
TOTALS:	0.00	0.00	0.00	0.00	1,949.00	0.00	0.00	0.00	1,949.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,982.80	642.02	0.00	0.00	50.00	0.00	0.00	0.00	4,674.82
TOTALS:	3,982.80	642.02	0.00	0.00	50.00	0.00	0.00	0.00	4,674.82

SCHOOL/DEPT

TOTALS:	2,566,832.30	912,922.30	168,168.42	141,352.64	121,869.40	60,558.97	45,741.27	29,168.54	4,046,613.84
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Data as of 08/31/2019

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,024,485.00	357,283.31	2,000.00	0.00	11,000.00	2,363.61	40,600.19	0.00	1,437,732.11
5200		209,208.00	74,792.00	0.00	0.00	0.00	0.00	5,000.00	0.00	289,000.00
5300		156,906.00	56,094.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	217,000.00
6100		127,149.00	41,151.00	300.00	0.00	0.00	0.00	0.00	0.00	168,600.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		432,989.00	152,014.00	34,955.06	0.00	3,758.60	900.00	1,000.00	0.00	625,616.66
7400		0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		0.00	0.00	4,236.39	250.00	500.00	0.00	0.00	0.00	4,986.39
8100		0.00	0.00	2,500.00	0.00	356.40	0.00	0.00	0.00	2,856.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.73	2,747.73
TOTALS:		1,978,950.00	696,021.31	48,991.45	250.00	16,615.00	6,263.61	49,600.19	2,747.73	2,799,439.29

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		242,658.00	98,342.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00
TOTALS:		242,658.00	98,342.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		117,212.00	49,488.00	0.00	0.00	0.00	0.00	0.00	0.00	166,700.00
TOTALS:		117,212.00	49,488.00	0.00	0.00	0.00	0.00	0.00	0.00	166,700.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,004.14	2,124.15	0.00	0.00	0.00	0.00	0.00	0.00	15,128.29
TOTALS:		13,004.14	2,124.15	0.00	0.00	0.00	0.00	0.00	0.00	15,128.29

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,494.07	0.00	4,109.35	2,002.96	0.00	0.00	10,606.38
TOTALS:	0.00	0.00	4,494.07	0.00	4,109.35	2,002.96	0.00	0.00	10,606.38

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	83,423.61	0.00	0.00	0.00	83,423.61
TOTALS:	0.00	0.00	0.00	0.00	83,423.61	0.00	0.00	0.00	83,423.61

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	4,776.75	0.00	0.00	5,826.34
TOTALS:	0.00	0.00	1,042.50	0.00	7.09	4,776.75	0.00	0.00	5,826.34

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	8,629.44	0.00	0.00	0.00	8,629.44
TOTALS:	0.00	0.00	0.00	0.00	8,629.44	0.00	0.00	0.00	8,629.44

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	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

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145.00	0.00	4,288.41	0.00	0.00	0.00	4,433.41
TOTALS:	0.00	0.00	145.00	0.00	4,288.41	0.00	0.00	0.00	4,433.41

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,852.00	0.00	1,611.52	0.00	0.00	0.00	6,463.52
7800	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	206.00
TOTALS:	0.00	0.00	5,058.00	0.00	1,611.52	0.00	0.00	0.00	6,669.52

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	580,552.00	207,548.00	0.00	0.00	0.00	0.00	0.00	0.00	788,100.00
TOTALS:	580,552.00	207,548.00	0.00	0.00	0.00	0.00	0.00	0.00	788,100.00

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	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	45.92	5,802.30	0.00	35.21	944.09	0.00	0.00	6,827.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.97	199.97
TOTALS:	0.00	45.92	5,802.30	0.00	35.21	944.09	0.00	199.97	7,027.49

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,010.00	190,074.51	0.00	0.00	6,167.49	0.00	227,252.00
TOTALS:	0.00	0.00	31,010.00	190,074.51	0.00	0.00	6,167.49	0.00	227,252.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	230,129.00	82,271.00	0.00	0.00	0.00	0.00	0.00	0.00	312,400.00
TOTALS:	230,129.00	82,271.00	0.00	0.00	0.00	0.00	0.00	0.00	312,400.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,866.00	0.00	0.00	0.00	0.00	0.00	7,866.00
TOTALS:	0.00	0.00	7,866.00	0.00	0.00	0.00	0.00	0.00	7,866.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00
TOTALS:	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00

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	5,422.05	5,422.05
TOTALS:	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	5,422.05	8,772.05

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	122.92	0.00	0.00	0.00	0.00	8,477.08	0.00	8,600.00
TOTALS:	0.00	122.92	0.00	0.00	0.00	0.00	8,477.08	0.00	8,600.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.98	5,956.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.98	5,956.98

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: 8002 SCHOOL ADVISORY COUNCIL

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

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,026.00	0.00	899.00	0.00	0.00	0.00	2,925.00
TOTALS:	0.00	0.00	2,026.00	0.00	899.00	0.00	0.00	0.00	2,925.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,371.19	1,349.45	0.00	0.00	0.00	0.00	0.00	0.00	9,720.64
TOTALS:	8,371.19	1,349.45	0.00	0.00	0.00	0.00	0.00	0.00	9,720.64

SCHOOL/DEPT

TOTALS:	3,282,959.28	1,175,949.80	199,106.32	190,324.51	137,313.63	13,987.41	64,244.76	15,332.73	5,079,218.44
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,669,149.51	652,656.71	29,954.81	0.00	27,294.17	9,562.00	54,406.50	0.00	2,443,023.70
5200		156,906.00	56,094.00	0.00	0.00	0.00	0.00	3,500.00	0.00	216,500.00
5300		177,827.00	63,573.00	0.00	0.00	0.00	0.00	4,000.00	0.00	245,400.00
6100		127,149.00	41,151.00	9,038.00	0.00	0.00	0.00	0.00	0.00	177,338.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	200.00	0.00	43,100.00
7300		444,305.00	153,898.00	6,815.95	0.00	5,000.00	0.00	1,500.00	0.00	611,518.95
7900		0.00	0.00	1,353.92	0.00	5,742.50	1,600.00	0.00	0.00	8,696.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.49	4,000.49
TOTALS:		2,603,549.51	982,059.71	47,162.68	0.00	38,036.67	11,162.00	63,606.50	4,000.49	3,749,577.56

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		199,782.00	77,218.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00
TOTALS:		199,782.00	77,218.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		143,119.00	73,781.00	0.00	0.00	0.00	0.00	0.00	0.00	216,900.00
TOTALS:		143,119.00	73,781.00	0.00	0.00	0.00	0.00	0.00	0.00	216,900.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		10,206.50	981.07	0.00	0.00	0.00	0.00	0.00	0.00	11,187.57
TOTALS:		10,206.50	981.07	0.00	0.00	0.00	0.00	0.00	0.00	11,187.57

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	21,370.59	0.00	10,457.90	6,951.91	100.00	0.00	38,880.40
TOTALS:		0.00	0.00	21,370.59	0.00	10,457.90	6,951.91	100.00	0.00	38,880.40

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2019-2020
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	99,062.16	0.00	0.00	0.00	99,062.16
TOTALS:	0.00	0.00	0.00	0.00	99,062.16	0.00	0.00	0.00	99,062.16

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	224.18	5,279.57	0.00	0.00	6,546.25
TOTALS:	0.00	0.00	1,042.50	0.00	224.18	5,279.57	0.00	0.00	6,546.25

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,776.60	0.00	0.00	0.00	3,776.60
TOTALS:	0.00	0.00	0.00	0.00	3,776.60	0.00	0.00	0.00	3,776.60

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,683.00	29,917.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00
TOTALS:	83,683.00	29,917.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 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	3,899.34	0.00	0.00	0.00	3,899.34
TOTALS:	0.00	0.00	0.00	0.00	3,899.34	0.00	0.00	0.00	3,899.34

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	871.19	0.00	4,000.00	0.00	0.00	0.00	4,871.19
TOTALS:	0.00	0.00	871.19	0.00	4,000.00	0.00	0.00	0.00	4,871.19

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	836,832.00	299,168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,000.00
TOTALS:	836,832.00	299,168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,000.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,478.95	241.05	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
7300	1,744.10	281.09	0.00	0.00	0.00	0.00	0.00	0.00	2,025.19
TOTALS:	1,744.10	281.09	0.00	0.00	0.00	0.00	0.00	0.00	2,025.19

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	4,064.62	0.00	0.00	1,158.98	218.98	0.00	5,442.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,446.93	114,446.93
TOTALS:	0.00	0.00	4,064.62	0.00	0.00	1,158.98	218.98	114,446.93	119,889.51

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	154,139.00	145,062.91	0.00	0.00	8,158.09	0.00	307,360.00
TOTALS:	0.00	0.00	154,139.00	145,062.91	0.00	0.00	8,158.09	0.00	307,360.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,683.00	29,917.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00
TOTALS:	83,683.00	29,917.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,210.00	0.00	0.00	0.00	0.00	0.00	27,210.00
TOTALS:	0.00	0.00	27,210.00	0.00	0.00	0.00	0.00	0.00	27,210.00

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	10,937.00	10,937.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937.00	10,937.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	152.93	0.00	0.00	0.00	0.00	10,547.07	0.00	10,700.00
TOTALS:	0.00	152.93	0.00	0.00	0.00	0.00	10,547.07	0.00	10,700.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,074.00	8,326.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00
TOTALS:	20,074.00	8,326.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.00	3,603.00

PROJECT: 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	8,196.00	0.00	0.00	8,196.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,196.00	0.00	0.00	8,196.00

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	1.62	0.00	0.00	0.00	1.62
TOTALS:	0.00	0.00	0.00	0.00	1.62	0.00	0.00	0.00	1.62

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,099.00	0.00	0.00	0.00	4,099.00
TOTALS:	0.00	0.00	0.00	0.00	4,099.00	0.00	0.00	0.00	4,099.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12
TOTALS:	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12

SCHOOL/DEPT

TOTALS:	3,990,152.06	1,503,042.85	347,846.58	145,062.91	180,991.59	32,748.46	82,630.64	132,987.42	6,415,462.51
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,864,665.00	690,556.00	21,305.75	0.00	21,096.95	2,000.00	61,600.00	0.00	2,661,223.70
5200		261,510.00	93,490.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00
6100		57,788.00	19,612.00	9,038.00	0.00	0.00	0.00	0.00	0.00	86,438.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		313,747.00	111,750.00	48,292.84	0.00	0.00	0.00	0.00	0.00	473,789.84
7400		0.00	0.00	1,325.84	0.00	0.00	0.00	0.00	0.00	1,325.84
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,395.10	21,395.10
TOTALS:		2,525,923.00	930,095.00	79,962.43	0.00	21,096.95	2,000.00	61,600.00	21,395.10	3,642,072.48

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		132,137.00	61,963.00	0.00	0.00	0.00	0.00	0.00	0.00	194,100.00
TOTALS:		132,137.00	61,963.00	0.00	0.00	0.00	0.00	0.00	0.00	194,100.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	24,768.05	0.00	9,750.57	7,952.18	0.00	0.00	42,470.80
TOTALS:		0.00	0.00	24,768.05	0.00	9,750.57	7,952.18	0.00	0.00	42,470.80

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	37,062.00	0.00	0.00	0.00	37,062.00
TOTALS:		0.00	0.00	0.00	0.00	37,062.00	0.00	0.00	0.00	37,062.00

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	8,097.31	0.00	0.00	8,099.85
TOTALS:		0.00	0.00	2.00	0.00	0.54	8,097.31	0.00	0.00	8,099.85

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	2,749.45	138.99	0.00	0.00	2,888.44
TOTALS:	0.00	0.00	0.00	0.00	2,749.45	138.99	0.00	0.00	2,888.44

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	18,000.00	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: 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	99,820.00	56,580.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00
TOTALS:	99,820.00	56,580.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,046,040.00	373,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00
TOTALS:	1,046,040.00	373,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	5,387.69	868.50	0.00	0.00	0.00	0.00	0.00	0.00	6,256.19
TOTALS:	5,387.69	868.50	0.00	0.00	0.00	0.00	0.00	0.00	6,256.19

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,460.00	112,343.45	0.00	0.00	6,294.55	0.00	153,098.00
TOTALS:	0.00	0.00	34,460.00	112,343.45	0.00	0.00	6,294.55	0.00	153,098.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,277.05	0.00	0.00	1.19	0.00	0.00	17,278.24
TOTALS:	0.00	0.00	17,277.05	0.00	0.00	1.19	0.00	0.00	17,278.24

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	27,840.00	0.00	0.00	0.00	0.00	0.00	27,840.00
TOTALS:	0.00	0.00	27,840.00	0.00	0.00	0.00	0.00	0.00	27,840.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,967.00	1,993.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00
TOTALS:	5,967.00	1,993.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***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: 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	5,525.36	0.00	0.00	5,525.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,525.36	0.00	0.00	5,525.36

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,228.00	0.00	0.00	0.00	3,228.00
TOTALS:	0.00	0.00	0.00	0.00	3,228.00	0.00	0.00	0.00	3,228.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,484.39	2,012.48	0.00	0.00	150.00	0.00	0.00	0.00	14,646.87
TOTALS:	12,484.39	2,012.48	0.00	0.00	150.00	0.00	0.00	0.00	14,646.87

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	372.67	0.00	0.00	0.00	372.67
TOTALS:	0.00	0.00	0.00	0.00	372.67	0.00	0.00	0.00	372.67

SCHOOL/DEPT

TOTALS:	3,895,659.15	1,448,882.70	249,195.53	112,343.45	92,410.18	23,715.03	78,293.76	21,395.10	5,921,894.90
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,263,108.00	470,039.00	3,637.39	0.00	29,484.53	5,079.99	35,200.00	0.00	1,806,548.91
5200		104,604.00	37,396.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		290,552.89	98,327.20	10,754.09	0.00	0.00	0.00	0.00	0.00	399,634.18
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,434.53	22,434.53
TOTALS:		1,744,265.89	640,061.20	14,391.48	0.00	29,484.53	5,079.99	35,200.00	22,434.53	2,490,917.62

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		84,872.00	43,403.00	0.00	0.00	0.00	0.00	0.00	0.00	128,275.00
TOTALS:		84,872.00	43,403.00	0.00	0.00	0.00	0.00	0.00	0.00	128,275.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	24,515.24	0.00	7,897.03	7,887.02	0.00	0.00	40,299.29
TOTALS:		0.00	0.00	24,515.24	0.00	7,897.03	7,887.02	0.00	0.00	40,299.29

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	9,382.50	0.00	21,368.71	0.00	0.00	0.00	30,751.21
TOTALS:		0.00	0.00	9,382.50	0.00	21,368.71	0.00	0.00	0.00	30,751.21

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	2,681.24	0.00	0.00	2,681.24
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,681.24	0.00	0.00	2,681.24

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	5,235.36	0.00	0.00	0.00	5,235.36
TOTALS:	0.00	0.00	0.00	0.00	5,235.36	0.00	0.00	0.00	5,235.36

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: 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	496,869.00	177,631.00	0.00	0.00	0.00	0.00	0.00	0.00	674,500.00
TOTALS:	496,869.00	177,631.00	0.00	0.00	0.00	0.00	0.00	0.00	674,500.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,149.00	134,008.01	0.00	0.00	4,647.99	0.00	171,805.00
TOTALS:	0.00	0.00	33,149.00	134,008.01	0.00	0.00	4,647.99	0.00	171,805.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,651.20	0.00	154.93	0.00	0.00	0.00	15,806.13
TOTALS:	0.00	0.00	15,651.20	0.00	154.93	0.00	0.00	0.00	15,806.13

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	16,425.00	0.00	0.00	0.00	0.00	0.00	16,425.00
TOTALS:	0.00	0.00	16,425.00	0.00	0.00	0.00	0.00	0.00	16,425.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,967.00	1,993.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00
TOTALS:	5,967.00	1,993.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	103.62	0.00	0.00	0.00	0.00	7,146.38	0.00	7,250.00
TOTALS:	0.00	103.62	0.00	0.00	0.00	0.00	7,146.38	0.00	7,250.00

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	299.00	0.00	0.00	299.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	299.00

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	1,062.46	0.00	0.00	1,062.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,062.46	0.00	0.00	1,062.46

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	738.17	1,201.83	0.00	0.00	1,940.00
TOTALS:	0.00	0.00	0.00	0.00	738.17	1,201.83	0.00	0.00	1,940.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	2.04
TOTALS:	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	2.04

SCHOOL/DEPT

TOTALS:	2,347,571.96	865,753.75	178,400.42	134,008.01	76,280.77	18,211.54	46,994.37	22,434.53	3,689,655.35
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,211,691.00	451,489.00	2,384.16	0.00	13,976.81	0.00	34,100.00	0.00	1,713,640.97
5200		83,684.00	29,916.00	0.00	0.00	2,383.83	0.00	0.00	0.00	115,983.83
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		290,409.00	98,304.00	22,997.53	0.00	2,042.50	0.00	0.00	0.00	413,753.03
7900		0.00	0.00	0.00	0.00	72.70	0.00	0.00	0.00	72.70
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,973.64	13,973.64
TOTALS:		1,671,785.00	614,008.00	25,381.69	0.00	18,475.84	0.00	34,100.00	13,973.64	2,377,724.17

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00
TOTALS:		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	13,296.00	0.00	7,348.20	8,947.32	0.00	0.00	29,591.52
TOTALS:		0.00	0.00	13,296.00	0.00	7,348.20	8,947.32	0.00	0.00	29,591.52

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	5,500.00	0.00	15,009.00	0.00	0.00	0.00	20,509.00
TOTALS:		0.00	0.00	5,500.00	0.00	15,009.00	0.00	0.00	0.00	20,509.00

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	2,552.45	0.00	0.00	2,552.45
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,552.45	0.00	0.00	2,552.45

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	1,294.90	0.00	0.00	0.00	1,294.90
TOTALS:		0.00	0.00	0.00	0.00	1,294.90	0.00	0.00	0.00	1,294.90

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	575,322.00	205,678.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00
TOTALS:	575,322.00	205,678.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	7,284.75	1,189.02	0.00	0.00	0.00	0.00	0.00	0.00	8,473.77
7300	2,313.32	372.91	0.00	0.00	0.00	0.00	0.00	0.00	2,686.23
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	10,830.00	126,117.78	0.00	0.00	3,804.22	0.00	140,752.00
TOTALS:	0.00	0.00	10,830.00	126,117.78	0.00	0.00	3,804.22	0.00	140,752.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	19,534.55	0.00	0.00	0.00	0.00	0.00	19,534.55
TOTALS:	0.00	0.00	19,534.55	0.00	0.00	0.00	0.00	0.00	19,534.55

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	15,405.00	0.00	0.00	0.00	0.00	0.00	15,405.00
TOTALS:	0.00	0.00	15,405.00	0.00	0.00	0.00	0.00	0.00	15,405.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,967.00	1,993.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00
TOTALS:	5,967.00	1,993.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.00

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: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	698.04	0.00	0.00	698.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	698.04	0.00	0.00	698.04

SCHOOL/DEPT

TOTALS:	2,357,586.07	859,126.26	89,947.24	126,117.78	52,627.94	12,197.81	44,754.89	13,973.64	3,556,331.63
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0201**LAUREL HILL SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		733,421.00	280,281.00	0.00	0.00	28,634.27	0.00	30,120.00	0.00	1,072,456.27
5200		104,603.00	37,397.00	0.00	0.00	0.00	0.00	2,000.00	0.00	144,000.00
5300		106,562.00	37,722.00	0.00	0.00	0.00	0.00	0.00	0.00	144,284.00
6100		57,788.00	19,612.00	0.00	0.00	302.19	0.00	0.00	0.00	77,702.19
6200		28,213.00	14,687.00	1,042.50	0.00	32.91	0.00	0.00	0.00	43,975.41
7300		314,748.00	102,355.00	2,272.42	0.00	325.18	51.99	0.00	0.00	419,752.59
7900		0.00	0.00	0.00	0.00	785.57	0.00	0.00	0.00	785.57
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,785.93	13,785.93
TOTALS:		1,345,335.00	492,054.00	3,314.92	0.00	30,080.12	51.99	32,120.00	13,785.93	1,916,741.96

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		84,717.00	36,083.00	0.00	0.00	0.00	0.00	0.00	0.00	120,800.00
TOTALS:		84,717.00	36,083.00	0.00	0.00	0.00	0.00	0.00	0.00	120,800.00

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	2,375.00	0.00	0.00	0.00	2,375.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
TOTALS:		0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	565.00	2,940.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,083.00	53,827.00	0.00	0.00	0.00	0.00	0.00	0.00	156,910.00
TOTALS:		103,083.00	53,827.00	0.00	0.00	0.00	0.00	0.00	0.00	156,910.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES**

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

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	16,441.15	0.00	16,402.19	2,155.31	0.00	0.00	34,998.65
TOTALS:	0.00	0.00	16,441.15	0.00	16,402.19	2,155.31	0.00	0.00	34,998.65

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	24,733.98	0.00	0.00	0.00	24,733.98
TOTALS:	0.00	0.00	0.00	0.00	24,733.98	0.00	0.00	0.00	24,733.98

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	3,205.58	0.00	0.00	3,229.60
TOTALS:	0.00	0.00	0.00	0.00	24.02	3,205.58	0.00	0.00	3,229.60

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	409.17	0.00	0.00	0.00	409.17
TOTALS:	0.00	0.00	0.00	0.00	409.17	0.00	0.00	0.00	409.17

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

0201**LAUREL HILL SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,179.65	296.38	0.00	0.00	4,476.03
TOTALS:	0.00	0.00	0.00	0.00	4,179.65	296.38	0.00	0.00	4,476.03

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	659,005.00	235,595.00	0.00	0.00	0.00	0.00	0.00	0.00	894,600.00
TOTALS:	659,005.00	235,595.00	0.00	0.00	0.00	0.00	0.00	0.00	894,600.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
TOTALS:	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00

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	4,411.00	0.00	0.00	0.00	4,411.00
TOTALS:	0.00	0.00	0.00	0.00	4,411.00	0.00	0.00	0.00	4,411.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	572.49	94.51	0.00	0.00	0.00	0.00	0.00	0.00	667.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,836.44	4,836.44
TOTALS:	572.49	94.51	0.00	0.00	0.00	0.00	0.00	4,836.44	5,503.44

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	2,307.33	0.00	0.00	0.00	2,307.33
6100	359.63	59.37	0.00	0.00	0.00	0.00	0.00	0.00	419.00
TOTALS:	359.63	59.37	0.00	0.00	2,307.33	0.00	0.00	0.00	2,726.33

0201**LAUREL HILL SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	29,195.00	126,012.19	0.00	0.00	3,730.81	0.00	158,938.00
TOTALS:	0.00	0.00	29,195.00	126,012.19	0.00	0.00	3,730.81	0.00	158,938.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,381.00	11,219.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
TOTALS:	31,381.00	11,219.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,909.35	0.00	626.68	6,469.69	0.00	0.00	29,005.72
TOTALS:	0.00	0.00	21,909.35	0.00	626.68	6,469.69	0.00	0.00	29,005.72

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
TOTALS:	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00

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	4,835.00	4,835.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835.00	4,835.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	27,031.00	9,696.00	0.00	0.00	0.00	0.00	0.00	0.00	36,727.00
TOTALS:	27,031.00	9,696.00	0.00	0.00	0.00	0.00	0.00	0.00	36,727.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	415.74	0.00	0.00	0.00	415.74
TOTALS:	0.00	0.00	0.00	0.00	415.74	0.00	0.00	0.00	415.74

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	95.05	0.00	0.00	0.00	0.00	6,554.95	0.00	6,650.00
TOTALS:	0.00	95.05	0.00	0.00	0.00	0.00	6,554.95	0.00	6,650.00

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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	1,306.00
TOTALS:	0.00	0.00	0.00	0.00	1,306.00	0.00	0.00	0.00	1,306.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	213.00	186.00	0.00	0.00	1,603.00	0.00	0.00	0.00	2,002.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00
TOTALS:	213.00	186.00	0.00	0.00	1,603.00	0.00	0.00	382.00	2,384.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,928.29	2,567.65	0.00	0.00	200.00	0.00	0.00	0.00	18,695.94
TOTALS:	15,928.29	2,567.65	0.00	0.00	200.00	0.00	0.00	0.00	18,695.94

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	323.58	0.00	0.00	0.00	323.58
TOTALS:	0.00	0.00	0.00	0.00	323.58	0.00	0.00	0.00	323.58

0201	LAUREL HILL SCHOOL								<i>Fiscal Year 2019-2020</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	2,278,063.27	843,198.72	146,546.42	126,012.19	99,578.63	12,241.05	42,405.76	24,404.37	3,572,450.41	

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,707,784.00	1,244,501.00	63,520.61	0.00	63,112.11	2,992.18	107,867.00	0.00	5,189,776.90
5200		156,906.00	56,094.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
5300		500,584.00	393,856.00	0.00	0.00	0.00	0.00	0.00	0.00	894,440.00
6100		295,027.00	99,073.00	0.00	0.00	0.00	0.00	0.00	0.00	394,100.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		707,403.00	237,663.00	86.26	0.00	3,500.00	0.00	0.00	0.00	948,652.26
7900		0.00	0.00	0.00	0.00	0.00	7,482.40	0.00	0.00	7,482.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,746.50	15,746.50
TOTALS:		5,395,917.00	2,045,874.00	63,606.87	0.00	66,612.11	10,474.58	107,867.00	15,746.50	7,706,098.06

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		146,446.00	52,354.00	0.00	0.00	0.00	0.00	0.00	0.00	198,800.00
TOTALS:		146,446.00	52,354.00	0.00	0.00	0.00	0.00	0.00	0.00	198,800.00

PROJECT: 1004 AICE SET-ASIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,143.86	0.00	28,969.30	10,724.33	0.00	0.00	45,837.49
7800		0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00
TOTALS:		0.00	0.00	6,154.86	0.00	28,969.30	10,724.33	0.00	0.00	45,848.49

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	31,086.00	0.00	0.00	0.00	0.00	0.00	31,086.00
TOTALS:		0.00	0.00	31,086.00	0.00	0.00	0.00	0.00	0.00	31,086.00

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	231,422.00	105,768.00	0.00	0.00	0.00	0.00	0.00	0.00	337,190.00
TOTALS:	231,422.00	105,768.00	0.00	0.00	0.00	0.00	0.00	0.00	337,190.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,683.00	13,267.00	0.00	0.00	116.96	0.00	0.00	0.00	54,066.96
TOTALS:	40,683.00	13,267.00	0.00	0.00	116.96	0.00	0.00	0.00	54,066.96

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	206,045.00	73,672.00	6,227.66	0.00	45,850.97	25,253.62	700.00	0.00	357,749.25
5200	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5300	0.00	0.00	0.00	0.00	0.00	1,041.32	0.00	0.00	1,041.32
7300	0.00	0.00	3,778.28	0.00	0.00	0.00	0.00	0.00	3,778.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.75	866.75
TOTALS:	206,045.00	73,672.00	10,505.94	0.00	45,850.97	26,294.94	700.00	866.75	363,935.60

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	262.50	0.00	0.00	0.00	0.00	262.50
TOTALS:	0.00	0.00	0.00	262.50	0.00	0.00	0.00	0.00	262.50

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	39,959.85	0.00	10,412.83	20,526.45	0.00	0.00	70,899.13
TOTALS:	0.00	0.00	39,959.85	0.00	10,412.83	20,526.45	0.00	0.00	70,899.13

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	83,320.94	0.00	0.00	0.00	83,320.94
TOTALS:	0.00	0.00	0.00	0.00	83,320.94	0.00	0.00	0.00	83,320.94

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2019-2020
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	21,797.47	0.00	0.00	21,797.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,797.47	0.00	0.00	21,797.47

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	92,893.00	0.00	0.00	0.00	0.00	0.00	92,893.00
TOTALS:	0.00	0.00	92,893.00	0.00	0.00	0.00	0.00	0.00	92,893.00

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	2,342.19	0.00	0.00	0.00	2,342.19
TOTALS:	0.00	0.00	0.00	0.00	2,342.19	0.00	0.00	0.00	2,342.19

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	27,900.00	0.00	0.00	0.00	27,900.00
TOTALS:	0.00	0.00	0.00	0.00	27,900.00	0.00	0.00	0.00	27,900.00

PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00

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	8,342.53	0.00	0.00	0.00	8,342.53
TOTALS:	0.00	0.00	0.00	0.00	8,342.53	0.00	0.00	0.00	8,342.53

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,369.57	0.00	5,840.15	3,395.00	0.00	0.00	12,604.72
TOTALS:	0.00	0.00	3,369.57	0.00	5,840.15	3,395.00	0.00	0.00	12,604.72

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	413,186.00	147,714.00	0.00	0.00	0.00	0.00	0.00	0.00	560,900.00
TOTALS:	413,186.00	147,714.00	0.00	0.00	0.00	0.00	0.00	0.00	560,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
TOTALS:	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	3,053.68	900.72	0.00	0.00	0.00	0.00	2,534.66	0.00	6,489.06
TOTALS:	3,053.68	900.72	0.00	0.00	0.00	0.00	2,534.66	0.00	6,489.06

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	95,116.00	0.00	0.00	0.00	95,116.00
TOTALS:	0.00	0.00	0.00	0.00	95,116.00	0.00	0.00	0.00	95,116.00

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	164,024.00	0.00	0.00	0.00	164,024.00
TOTALS:	0.00	0.00	0.00	0.00	164,024.00	0.00	0.00	0.00	164,024.00

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,194.64	0.00	13,581.55	571.53	0.00	0.00	17,347.72
6100	3,730.20	615.80	0.00	0.00	0.00	0.00	0.00	0.00	4,346.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,686.45	42,686.45
TOTALS:	3,730.20	615.80	3,194.64	0.00	13,581.55	571.53	0.00	42,686.45	64,380.17

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	64.52	30.42	71,390.23	0.00	5,980.76	54,875.45	8,105.00	0.00	140,446.38
6100	10,152.05	1,675.95	0.00	0.00	0.00	0.00	0.00	0.00	11,828.00
7300	0.00	0.00	0.00	0.00	0.00	0.00	740.56	0.00	740.56
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,895.02	377,895.02
TOTALS:	10,216.57	1,706.37	71,390.23	0.00	5,980.76	54,875.45	8,845.56	377,895.02	530,909.96

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	125,600.00	514,297.80	0.00	0.00	13,339.20	0.00	653,237.00
TOTALS:	0.00	0.00	125,600.00	514,297.80	0.00	0.00	13,339.20	0.00	653,237.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	30,209.10	0.00	4,291.34	9,996.41	0.00	0.00	44,496.85
TOTALS:	0.00	0.00	30,209.10	0.00	4,291.34	9,996.41	0.00	0.00	44,496.85

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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	221.54	0.00	0.00	0.00	0.00	15,278.46	0.00	15,500.00
TOTALS:	0.00	221.54	0.00	0.00	0.00	0.00	15,278.46	0.00	15,500.00

PROJECT: 7019 DRAMA PROGRAM

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

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,111.00	12,489.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
TOTALS:	30,111.00	12,489.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	5,233.47	0.00	80,261.43	1,689.58	3,838.37	0.00	91,051.85
6400	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	895.57	895.57
TOTALS:	0.00	29.00	6,733.47	0.00	80,261.43	1,689.58	3,838.37	895.57	93,447.42

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	631.16	0.00	0.00	631.16
5300	0.00	0.00	9,825.00	0.00	0.00	0.00	0.00	0.00	9,825.00
6100	1,238.54	204.46	0.00	0.00	0.00	0.00	0.00	0.00	1,443.00
6400	0.00	1.31	325.11	0.00	0.00	0.00	90.23	0.00	416.65
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,059.83	42,059.83
TOTALS:	1,238.54	205.77	10,150.11	0.00	0.00	631.16	90.23	42,059.83	54,375.64

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	106,025.00	37,958.00	3,035.47	0.00	44,420.22	25,287.00	134.38	0.00	216,860.07
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	1,232.93	1,232.93
TOTALS:	106,025.00	37,958.00	3,099.97	0.00	44,420.22	25,287.00	134.38	1,232.93	218,157.50

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,074.67	3,074.84	0.00	0.00	250.00	0.00	0.00	0.00	22,399.51
5200	1,447.12	233.27	0.00	0.00	0.00	0.00	0.00	0.00	1,680.39
TOTALS:	20,521.79	3,308.11	0.00	0.00	250.00	0.00	0.00	0.00	24,079.90

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,341.35	0.00	0.00	0.00	1,341.35
TOTALS:	0.00	0.00	0.00	0.00	1,341.35	0.00	0.00	0.00	1,341.35

SCHOOL/DEPT

TOTALS:	6,671,335.64	2,516,503.45	527,953.61	514,560.30	694,974.63	223,551.90	152,627.86	481,383.05	11,782,890.44
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,500,761.00	559,481.65	2,963.10	0.00	41,247.25	0.00	57,200.00	0.00	2,161,653.00
5200		643,778.00	267,022.00	0.00	0.00	0.00	0.00	0.00	0.00	910,800.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
6400		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7300		311,163.00	111,750.00	23,592.05	0.00	0.00	0.00	0.00	0.00	446,505.05
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,054.07	50,054.07
TOTALS:		2,541,703.00	972,552.65	29,555.15	0.00	41,247.25	0.00	57,200.00	50,054.07	3,692,312.12

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		57,906.00	46,787.00	0.00	0.00	0.00	0.00	0.00	0.00	104,693.00
TOTALS:		57,906.00	46,787.00	0.00	0.00	0.00	0.00	0.00	0.00	104,693.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,241.00	0.00	0.00	0.00	0.00	0.00	16,241.00
TOTALS:		0.00	0.00	16,241.00	0.00	0.00	0.00	0.00	0.00	16,241.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		136,333.00	62,662.00	0.00	0.00	0.00	0.00	0.00	0.00	198,995.00
TOTALS:		136,333.00	62,662.00	0.00	0.00	0.00	0.00	0.00	0.00	198,995.00

PROJECT: 2170		CHILD CARE - NORTHWOOD								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	3.70	0.00	0.00	0.00	0.00	48.39	0.00	52.09
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		84,176.40	45,015.46	5,369.00	0.00	22,214.15	1,793.08	6,985.39	0.00	165,553.48
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.45	4,563.45
TOTALS:		84,176.40	45,019.16	14,263.40	0.00	22,214.15	1,823.78	7,033.78	4,563.45	179,094.12

0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,547.29	0.00	12,018.74	5,376.26	0.00	0.00	24,942.29
TOTALS:	0.00	0.00	7,547.29	0.00	12,018.74	5,376.26	0.00	0.00	24,942.29

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	63,475.55	0.00	0.00	0.00	63,475.55
TOTALS:	0.00	0.00	0.00	0.00	63,475.55	0.00	0.00	0.00	63,475.55

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	54.73	7,720.13	0.00	0.00	7,774.86
TOTALS:	0.00	0.00	0.00	0.00	54.73	7,720.13	0.00	0.00	7,774.86

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	48,174.00	0.00	0.00	0.00	0.00	0.00	48,174.00
TOTALS:	0.00	0.00	48,174.00	0.00	0.00	0.00	0.00	0.00	48,174.00

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	1,846.42	0.00	0.00	0.00	1,846.42
TOTALS:	0.00	0.00	0.00	0.00	1,846.42	0.00	0.00	0.00	1,846.42

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	16,046.93	2,553.07	0.00	0.00	75.00	0.00	0.00	0.00	18,675.00
TOTALS:	16,046.93	2,553.07	0.00	0.00	75.00	0.00	0.00	0.00	18,675.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
General Fund*

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	784,530.00	280,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00
TOTALS:	784,530.00	280,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,639.00	175,733.46	0.00	0.00	5,849.54	0.00	225,222.00
TOTALS:	0.00	0.00	43,639.00	175,733.46	0.00	0.00	5,849.54	0.00	225,222.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	16,161.00	0.00	0.00	42.53	0.00	0.00	16,203.53
TOTALS:	0.00	0.00	16,161.00	0.00	0.00	42.53	0.00	0.00	16,203.53

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	26,430.00	0.00	0.00	0.00	0.00	0.00	26,430.00
TOTALS:	0.00	0.00	26,430.00	0.00	0.00	0.00	0.00	0.00	26,430.00

0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00
TOTALS:	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00

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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,510.68	0.00	0.00	0.00	1,510.68
TOTALS:	0.00	0.00	0.00	0.00	1,510.68	0.00	0.00	0.00	1,510.68

SCHOOL/DEPT

TOTALS:	3,763,079.40	1,462,121.45	202,010.84	175,733.46	159,842.52	14,962.70	79,299.68	54,617.52	5,911,667.57
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0241

SILVER SANDS SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,849,975.50	803,520.47	170.30	0.00	6,553.48	1,763.90	23,039.03	0.00	2,685,022.68
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
7300		279,093.00	96,420.00	6,876.78	0.00	41.99	428.74	0.00	0.00	382,860.51
7900		0.00	0.00	0.00	0.00	2,697.81	0.00	0.00	0.00	2,697.81
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02	12.02
TOTALS:		2,186,856.50	919,552.47	7,047.08	0.00	9,293.28	2,192.64	23,039.03	12.02	3,147,993.02

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		26,151.00	9,349.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:		26,151.00	9,349.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	14,845.00	0.00	0.00	0.00	0.00	0.00	14,845.00
5200		0.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00	697.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		80,256.00	33,344.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00
TOTALS:		80,256.00	33,344.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,000.00	0.00	2,509.77	2,746.19	0.00	0.00	12,255.96
TOTALS:		0.00	0.00	7,000.00	0.00	2,509.77	2,746.19	0.00	0.00	12,255.96

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	5,100.85	0.00	4,327.68	0.00	0.00	0.00	9,428.53
TOTALS:		0.00	0.00	5,100.85	0.00	4,327.68	0.00	0.00	0.00	9,428.53

0241

SILVER SANDS SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	380.00	0.00	0.00	260.07	0.00	0.00	640.07
TOTALS:	0.00	0.00	380.00	0.00	0.00	260.07	0.00	0.00	640.07

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	44,714.00	0.00	0.00	0.00	0.00	0.00	44,714.00
5200	0.00	0.00	1,730.00	0.00	0.00	0.00	0.00	0.00	1,730.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	156.00	0.00	0.00	0.00	156.00
TOTALS:	0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	103,681.92	16,689.37	0.00	0.00	425.00	0.00	1,216.71	0.00	122,013.00
TOTALS:	103,681.92	16,689.37	0.00	0.00	425.00	0.00	1,216.71	0.00	122,013.00

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	7,200.00	0.00	0.00	0.00	7,200.00
TOTALS:	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00

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: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,212.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	7,372.21	1,207.79	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,070.00	27,586.00	0.00	0.00	0.00	0.00	0.00	0.00	75,656.00
TOTALS:	48,070.00	27,586.00	0.00	0.00	0.00	0.00	0.00	0.00	75,656.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	22,438.00	79,732.16	0.00	0.00	2,393.84	0.00	104,564.00
TOTALS:	0.00	0.00	22,438.00	79,732.16	0.00	0.00	2,393.84	0.00	104,564.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,000.00	0.00	691.98	775.00	0.00	0.00	8,466.98
TOTALS:	0.00	0.00	7,000.00	0.00	691.98	775.00	0.00	0.00	8,466.98

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	50.74	0.00	0.00	0.00	0.00	3,499.26	0.00	3,550.00
TOTALS:	0.00	50.74	0.00	0.00	0.00	0.00	3,499.26	0.00	3,550.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,602.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	8,602.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	1,199.06	0.00	0.00	0.00	0.00	0.00	1,199.06
TOTALS:	0.00	0.00	1,199.06	0.00	0.00	0.00	0.00	0.00	1,199.06

0241**SILVER SANDS SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	5.24	0.00	0.00	0.00	5.24
TOTALS:	0.00	0.00	0.00	0.00	5.24	0.00	0.00	0.00	5.24

SCHOOL/DEPT

TOTALS:	2,460,989.63	1,009,177.37	119,250.99	79,732.16	24,608.95	5,973.90	30,148.84	12.02	3,729,893.86
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,735,288.00	643,559.00	18,325.19	0.00	41,620.09	0.00	54,785.72	0.00	2,493,578.00
5200		261,510.00	93,490.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		58,645.00	19,755.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
7300		311,163.00	111,750.00	0.00	0.00	0.00	0.00	0.00	0.00	422,913.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,732.66	35,732.66
TOTALS:		2,424,394.00	888,166.00	18,325.19	0.00	41,620.09	0.00	54,785.72	35,732.66	3,463,023.66

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		26,456.00	10,555.00	0.00	0.00	0.00	0.00	0.00	0.00	37,011.00
TOTALS:		26,456.00	10,555.00	0.00	0.00	0.00	0.00	0.00	0.00	37,011.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		106,230.00	37,670.00	0.00	0.00	0.00	0.00	0.00	0.00	143,900.00
TOTALS:		106,230.00	37,670.00	0.00	0.00	0.00	0.00	0.00	0.00	143,900.00

PROJECT: 2168		CHILD CARE - RIVERSIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6100		0.00	0.00	9,038.00	0.00	0.00	0.00	0.00	0.00	9,038.00
9100		54,196.00	25,267.00	387.00	0.00	26,835.28	0.00	5,983.32	0.00	112,668.60
TOTALS:		106,498.00	43,965.00	9,425.00	0.00	26,835.28	0.00	5,983.32	0.00	192,706.60

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,241.87	0.00	6,512.78	210.02	0.00	0.00	7,964.67
TOTALS:		0.00	0.00	1,241.87	0.00	6,512.78	210.02	0.00	0.00	7,964.67

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2019-2020
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	35,308.11	0.00	0.00	0.00	35,308.11
TOTALS:	0.00	0.00	0.00	0.00	35,308.11	0.00	0.00	0.00	35,308.11

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,914.95	0.00	0.00	3,914.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,914.95	0.00	0.00	3,914.95

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	2,804.00	0.00	0.00	0.00	2,804.00
TOTALS:	0.00	0.00	0.00	0.00	2,804.00	0.00	0.00	0.00	2,804.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,943.00	36,087.00	0.00	0.00	0.00	0.00	0.00	0.00	137,030.00
TOTALS:	100,943.00	36,087.00	0.00	0.00	0.00	0.00	0.00	0.00	137,030.00

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	16,500.00	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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	758,379.00	271,121.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,500.00
TOTALS:	758,379.00	271,121.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,500.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,924.77	295.02	0.00	0.00	0.00	0.00	0.00	0.00	2,219.79
7300	293.70	44.51	0.00	0.00	0.00	0.00	0.00	0.00	338.21
TOTALS:	2,218.47	339.53	0.00	0.00	0.00	0.00	0.00	0.00	2,558.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,054.00	13,231.00	0.00	0.00	0.00	0.00	0.00	0.00	36,285.00
TOTALS:	23,054.00	13,231.00	0.00	0.00	0.00	0.00	0.00	0.00	36,285.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,534.00	124,756.06	0.00	0.00	5,842.94	0.00	158,133.00
TOTALS:	0.00	0.00	27,534.00	124,756.06	0.00	0.00	5,842.94	0.00	158,133.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,036.84	0.00	0.00	0.00	0.00	0.00	6,036.84
TOTALS:	0.00	0.00	6,036.84	0.00	0.00	0.00	0.00	0.00	6,036.84

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

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00
TOTALS:	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00

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	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: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	297.87	0.00	0.00	0.00	297.87
TOTALS:	0.00	0.00	0.00	0.00	297.87	0.00	0.00	0.00	297.87

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

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,923.00	0.00	0.00	0.00	2,923.00
TOTALS:	0.00	0.00	0.00	0.00	2,923.00	0.00	0.00	0.00	2,923.00

0251 RIVERSIDE ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
General Fund*

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,191.40	5,845.70	0.00	0.00	350.00	0.00	0.00	0.00	42,387.10
TOTALS:	36,191.40	5,845.70	0.00	0.00	350.00	0.00	0.00	0.00	42,387.10

SCHOOL/DEPT

TOTALS:	3,674,445.94	1,340,368.37	149,568.90	124,756.06	133,557.46	4,124.97	76,419.77	35,732.66	5,538,974.13
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0261

OKALOOSA STEMM CENTER

*Fiscal Year 2019-2020
General Fund*

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	13,900.00	51,000.00	0.00	0.00	0.00	0.00	64,900.00
TOTALS:	0.00	0.00	13,900.00	51,000.00	0.00	0.00	0.00	0.00	64,900.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	13,900.00	51,000.00	0.00	0.00	0.00	0.00	64,900.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,093,625.00	375,888.00	13,500.00	0.00	16,488.72	3,506.60	34,800.00	0.00	1,537,808.32
5200		209,208.00	74,792.00	0.00	0.00	0.00	0.00	4,500.00	0.00	288,500.00
5300		188,287.00	67,313.00	0.00	0.00	0.00	0.00	2,500.00	0.00	258,100.00
6100		127,149.00	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	168,300.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		412,235.00	138,568.00	9,503.14	0.00	171.17	0.00	0.00	0.00	560,477.31
7400		0.00	0.00	0.00	0.00	0.00	12,495.00	0.00	0.00	12,495.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.52	391.52
TOTALS:		2,058,717.00	712,399.00	23,003.14	0.00	16,659.89	16,001.60	41,800.00	391.52	2,868,972.15

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		43,910.00	27,290.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200.00
TOTALS:		43,910.00	27,290.00	0.00	0.00	0.00	0.00	0.00	0.00	71,200.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,838.00	47,262.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00
TOTALS:		103,838.00	47,262.00	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	16,455.00	0.00	10,000.00	10,000.00	0.00	0.00	36,455.00
TOTALS:		0.00	0.00	16,455.00	0.00	10,000.00	10,000.00	0.00	0.00	36,455.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2019-2020
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	62,430.64	0.00	0.00	0.00	62,430.64
TOTALS:	0.00	0.00	0.00	0.00	62,430.64	0.00	0.00	0.00	62,430.64

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	7,614.17	0.00	0.00	7,614.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,614.17	0.00	0.00	7,614.17

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,765.29	0.00	0.00	0.00	1,765.29
TOTALS:	0.00	0.00	0.00	0.00	1,765.29	0.00	0.00	0.00	1,765.29

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: 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	3,091.85	0.99	246.50	0.00	3,339.34
TOTALS:	0.00	0.00	0.00	0.00	3,091.85	0.99	246.50	0.00	3,339.34

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

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

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,865.00	42,435.00	0.00	0.00	0.00	0.00	0.00	0.00	117,300.00
TOTALS:	74,865.00	42,435.00	0.00	0.00	0.00	0.00	0.00	0.00	117,300.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	418,416.00	149,584.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00
TOTALS:	418,416.00	149,584.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,215.50	492.94	0.00	0.00	0.00	0.00	0.00	0.00	2,708.44
TOTALS:	2,215.50	492.94	0.00	0.00	0.00	0.00	0.00	0.00	2,708.44

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.03	2.08	8,700.51	0.00	0.00	9,543.02	0.00	0.00	18,245.64
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,887.29	21,887.29
TOTALS:	0.03	2.08	8,700.51	0.00	0.00	9,543.02	0.00	21,887.29	40,132.93

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	37,954.00	138,422.10	0.00	0.00	4,861.90	0.00	181,238.00
TOTALS:	0.00	0.00	37,954.00	138,422.10	0.00	0.00	4,861.90	0.00	181,238.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	156,906.00	56,094.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
TOTALS:	156,906.00	56,094.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,344.55	0.00	1,825.00	4,410.08	0.00	0.00	26,579.63
TOTALS:	0.00	0.00	20,344.55	0.00	1,825.00	4,410.08	0.00	0.00	26,579.63

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	20,790.00	0.00	0.00	0.00	0.00	0.00	20,790.00
TOTALS:	0.00	0.00	20,790.00	0.00	0.00	0.00	0.00	0.00	20,790.00

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	12,038.00	12,038.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,038.00	12,038.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6400	17,902.00	5,978.00	0.00	0.00	0.00	0.00	0.00	0.00	23,880.00
TOTALS:	70,204.00	24,676.00	0.00	0.00	0.00	0.00	0.00	0.00	94,880.00

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: 7063 CAPE - MANUFACTURING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	3,697.00	90.23	0.00	3,787.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.01	3,905.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,697.00	90.23	3,905.01	7,692.24

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,070.27	1,784.52	0.00	0.00	100.00	0.00	0.00	0.00	12,954.79
TOTALS:	11,070.27	1,784.52	0.00	0.00	100.00	0.00	0.00	0.00	12,954.79

0271	PRYOR MIDDLE SCHOOL								<i>Fiscal Year 2019-2020</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	2,998,443.80	1,081,829.74	189,233.20	138,422.10	113,072.67	51,266.86	54,736.43	38,221.82	4,665,226.62

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,285,063.00	483,684.00	13,851.45	0.00	24,255.33	4,542.06	42,900.00	0.00	1,854,295.84
5200		261,510.00	93,490.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
6400		0.00	0.00	6,809.91	0.00	0.00	0.00	0.00	0.00	6,809.91
7300		290,409.00	98,304.00	1,975.80	0.00	323.35	0.00	233.00	0.00	391,245.15
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,014.88	32,014.88
TOTALS:		1,922,983.00	709,777.00	22,637.16	0.00	24,578.68	4,542.06	43,133.00	32,014.88	2,759,665.78

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,181.00	45,819.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00
TOTALS:		95,181.00	45,819.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00

PROJECT: 2178		CHILD CARE - WRIGHT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,131.00	8,763.00	0.00	0.00	0.00	0.00	0.00	0.00	19,894.00
6400		0.00	0.00	3.94	0.00	0.00	0.00	0.00	0.00	3.94
7300		0.00	0.00	0.00	0.00	0.00	3,194.30	0.00	0.00	3,194.30
7900		0.00	0.00	0.00	212.14	0.00	0.00	0.00	0.00	212.14
9100		53,298.00	38,178.40	0.00	0.00	64,156.32	20,000.00	2,303.24	0.00	177,935.96
TOTALS:		64,429.00	46,941.40	3.94	212.14	64,156.32	23,194.30	2,303.24	0.00	201,240.34

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	17,559.50	0.00	5,840.80	5,384.08	0.00	0.00	28,784.38
TOTALS:		0.00	0.00	17,559.50	0.00	5,840.80	5,384.08	0.00	0.00	28,784.38

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
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	26,347.17	0.00	0.00	0.00	26,347.17
TOTALS:	0.00	0.00	0.00	0.00	26,347.17	0.00	0.00	0.00	26,347.17

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	0.00	3,275.20	0.00	0.00	4,317.70
TOTALS:	0.00	0.00	1,042.50	0.00	0.00	3,275.20	0.00	0.00	4,317.70

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	2,234.86	0.00	0.00	0.00	2,501.57
TOTALS:	0.00	0.00	266.71	0.00	2,234.86	0.00	0.00	0.00	2,501.57

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	12,600.00	0.00	0.00	0.00	12,600.00
TOTALS:	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,820.00	56,580.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00
TOTALS:	99,820.00	56,580.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	627,624.00	224,376.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00
TOTALS:	627,624.00	224,376.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,545.00	91,450.72	0.00	0.00	4,208.28	0.00	142,204.00
TOTALS:	0.00	0.00	46,545.00	91,450.72	0.00	0.00	4,208.28	0.00	142,204.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,733.10	0.00	80.58	12,368.95	0.00	0.00	20,182.63
TOTALS:	0.00	0.00	7,733.10	0.00	80.58	12,368.95	0.00	0.00	20,182.63

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	19,290.00	0.00	0.00	0.00	0.00	0.00	19,290.00
TOTALS:	0.00	0.00	19,290.00	0.00	0.00	0.00	0.00	0.00	19,290.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00
TOTALS:	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	43,562.00	14,546.00	0.00	0.00	0.00	0.00	0.00	0.00	58,108.00
TOTALS:	43,562.00	14,546.00	0.00	0.00	0.00	0.00	0.00	0.00	58,108.00

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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	212.00
TOTALS:	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	212.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,416.07	3,129.87	0.00	0.00	200.00	0.00	0.00	0.00	22,745.94
TOTALS:	19,416.07	3,129.87	0.00	0.00	200.00	0.00	0.00	0.00	22,745.94

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	10,553.60	1,742.58	0.00	0.00	0.00	0.00	968.85	0.00	13,265.03
TOTALS:	10,553.60	1,742.58	0.00	0.00	0.00	0.00	968.85	0.00	13,265.03

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	309.32	0.00	0.00	0.00	309.32
TOTALS:	0.00	0.00	0.00	0.00	309.32	0.00	0.00	0.00	309.32

SCHOOL/DEPT

TOTALS:	3,028,296.74	1,157,062.41	179,963.91	91,662.86	136,559.73	48,764.59	58,794.74	32,014.88	4,733,119.86
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Data as of 08/31/2019

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,075,855.00	408,892.00	1,501.03	0.00	29,437.36	0.00	38,500.00	0.00	1,554,185.39
5200		251,050.00	89,750.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00
6100		110,090.00	38,310.00	0.00	0.00	0.00	0.00	0.00	0.00	148,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		290,409.00	98,304.00	14,168.06	0.00	4,130.79	0.00	0.00	0.00	407,011.85
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,227.62	35,227.62
TOTALS:		1,755,617.00	649,943.00	15,669.09	0.00	33,568.15	0.00	38,500.00	35,227.62	2,528,524.86

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00
TOTALS:		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2,984.80	0.00	3,914.63	12,024.39	0.00	0.00	18,923.82
TOTALS:		0.00	0.00	2,984.80	0.00	3,914.63	12,024.39	0.00	0.00	18,923.82

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	30,047.99	0.00	0.00	0.00	30,047.99
TOTALS:		0.00	0.00	0.00	0.00	30,047.99	0.00	0.00	0.00	30,047.99

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00	0.00	2,532.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00	0.00	2,532.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	2,547.88	0.00	0.00	0.00	2,547.88
TOTALS:	0.00	0.00	0.00	0.00	2,547.88	0.00	0.00	0.00	2,547.88

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	732,228.00	261,772.00	0.00	0.00	0.00	0.00	0.00	0.00	994,000.00
TOTALS:	732,228.00	261,772.00	0.00	0.00	0.00	0.00	0.00	0.00	994,000.00

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	44,570.00	155,035.46	0.00	0.00	4,796.54	0.00	204,402.00
TOTALS:	0.00	0.00	44,570.00	155,035.46	0.00	0.00	4,796.54	0.00	204,402.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,401.00	0.00	0.00	2,439.26	0.00	0.00	10,840.26
TOTALS:	0.00	0.00	8,401.00	0.00	0.00	2,439.26	0.00	0.00	10,840.26

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	18,630.00	0.00	0.00	0.00	0.00	0.00	18,630.00
TOTALS:	0.00	0.00	18,630.00	0.00	0.00	0.00	0.00	0.00	18,630.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00
TOTALS:	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,739.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	63,680.00
TOTALS:	47,739.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	63,680.00

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***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
SCHOOL/DEPT									
TOTALS:	2,871,438.07	1,063,576.27	152,240.89	155,035.46	82,978.65	16,995.65	51,182.20	35,227.62	4,428,674.81

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,106,202.00	413,945.00	0.00	0.00	27,052.27	777.76	34,500.00	0.00	1,582,477.03
5200		251,050.00	89,750.00	0.00	0.00	0.00	0.00	4,000.00	0.00	344,800.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	1,042.50	0.00	0.00	0.00	0.00	0.00	43,942.50
7300		290,409.00	98,304.00	20,053.58	0.00	267.03	999.95	0.00	0.00	410,033.56
7400		0.00	0.00	0.00	0.00	0.00	3,729.29	0.00	0.00	3,729.29
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,774.58	10,774.58
TOTALS:		1,733,662.00	636,298.00	21,096.08	0.00	27,319.30	5,507.00	38,500.00	10,774.58	2,473,156.96

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00
TOTALS:		88,914.00	34,786.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,076.98	0.00	5,273.73	13,089.14	0.00	0.00	19,439.85
TOTALS:		0.00	0.00	1,076.98	0.00	5,273.73	13,089.14	0.00	0.00	19,439.85

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	33,930.15	0.00	0.00	0.00	33,930.15
TOTALS:		0.00	0.00	0.00	0.00	33,930.15	0.00	0.00	0.00	33,930.15

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2019-2020
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	8,280.17	0.00	0.00	8,280.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,280.17	0.00	0.00	8,280.17

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,999.70	0.00	0.00	0.00	1,999.70
TOTALS:	0.00	0.00	0.00	0.00	1,999.70	0.00	0.00	0.00	1,999.70

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	13,800.00	0.00	0.00	0.00	13,800.00
TOTALS:	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	13,800.00

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	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	575,322.00	205,678.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00
TOTALS:	575,322.00	205,678.00	0.00	0.00	0.00	0.00	0.00	0.00	781,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	52,304.00	152,795.27	0.00	0.00	4,879.73	0.00	209,979.00
TOTALS:	0.00	0.00	52,304.00	152,795.27	0.00	0.00	4,879.73	0.00	209,979.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,336.96	0.00	30.77	16.76	0.00	0.00	14,384.49
TOTALS:	0.00	0.00	14,336.96	0.00	30.77	16.76	0.00	0.00	14,384.49

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	16,845.00	0.00	0.00	0.00	0.00	0.00	16,845.00
TOTALS:	0.00	0.00	16,845.00	0.00	0.00	0.00	0.00	0.00	16,845.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00
TOTALS:	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00
TOTALS:	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00

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: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,505.62	2,177.13	0.00	0.00	150.00	0.00	0.00	0.00	15,832.75
TOTALS:	13,505.62	2,177.13	0.00	0.00	150.00	0.00	0.00	0.00	15,832.75

SCHOOL/DEPT

TOTALS:	2,707,872.69	996,610.26	170,545.02	152,795.27	82,503.65	26,893.07	51,117.53	10,774.58	4,199,112.07
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,053,952.50	395,255.47	7,106.50	0.00	16,119.94	0.00	37,400.00	0.00	1,509,834.41
5200		209,208.00	74,792.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		290,409.00	98,304.00	19,438.59	0.00	4,000.00	3,624.59	0.00	0.00	415,776.18
8100		0.00	0.00	0.00	0.00	0.00	2,492.60	0.00	0.00	2,492.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,763.24	19,763.24
TOTALS:		1,639,570.50	602,650.47	26,545.09	0.00	20,119.94	6,117.19	37,400.00	19,763.24	2,352,166.43

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,896.00	46,604.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00
TOTALS:		99,896.00	46,604.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,794.00	0.00	5,037.10	12,783.24	0.00	0.00	21,614.34
TOTALS:		0.00	0.00	3,794.00	0.00	5,037.10	12,783.24	0.00	0.00	21,614.34

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	27,087.28	0.00	0.00	0.00	27,087.28
TOTALS:		0.00	0.00	0.00	0.00	27,087.28	0.00	0.00	0.00	27,087.28

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	5,037.70	0.00	0.00	5,037.70
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,037.70	0.00	0.00	5,037.70

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	648.00	0.00	0.00	0.00	648.00
TOTALS:	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	648.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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: 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	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	523,020.00	186,980.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00
TOTALS:	523,020.00	186,980.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	8,406.24	1,369.81	0.00	0.00	0.00	0.00	0.00	0.00	9,776.05
7300	1,191.83	192.12	0.00	0.00	0.00	0.00	0.00	0.00	1,383.95
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,630.00	108,801.41	0.00	0.00	3,761.59	0.00	144,193.00
TOTALS:	0.00	0.00	31,630.00	108,801.41	0.00	0.00	3,761.59	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	5,818.29	0.00	2,666.31	6,000.00	0.00	0.00	14,484.60
TOTALS:	0.00	0.00	5,818.29	0.00	2,666.31	6,000.00	0.00	0.00	14,484.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,430.00	0.00	0.00	0.00	0.00	0.00	17,430.00
TOTALS:	0.00	0.00	17,430.00	0.00	0.00	0.00	0.00	0.00	17,430.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00
TOTALS:	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	101.48	0.00	0.00	0.00	0.00	6,998.52	0.00	7,100.00
TOTALS:	0.00	101.48	0.00	0.00	0.00	0.00	6,998.52	0.00	7,100.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	2,035.00
TOTALS:	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	2,035.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,251.72	3,587.02	0.00	0.00	150.00	0.00	0.00	0.00	25,988.74
TOTALS:	22,251.72	3,587.02	0.00	0.00	150.00	0.00	0.00	0.00	25,988.74

SCHOOL/DEPT

TOTALS:	2,452,077.29	906,011.90	150,103.38	108,801.41	70,043.63	29,938.13	48,160.11	19,763.24	3,784,899.09
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,552,231.00	578,116.00	18,144.32	0.00	23,817.25	7,170.68	48,400.00	0.00	2,227,879.25
5200		104,604.00	37,396.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	1,041.45	0.00	0.00	0.00	0.00	0.00	43,941.45
7300		311,163.00	111,750.00	19,600.59	0.00	4,380.88	249.99	0.00	0.00	447,144.46
7900		0.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	74.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,364.26	62,364.26
TOTALS:		2,053,999.00	761,561.00	38,786.36	0.00	28,272.13	7,420.67	48,400.00	62,364.26	3,000,803.42

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,896.00	46,604.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00
TOTALS:		99,896.00	46,604.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		10,319.16	2,756.40	0.00	0.00	0.00	0.00	0.00	0.00	13,075.56
TOTALS:		10,319.16	2,756.40	0.00	0.00	0.00	0.00	0.00	0.00	13,075.56

PROJECT: 2174		CHILD CARE - PLEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		46,277.00	22,892.00	0.00	0.00	29.66	631.00	0.00	0.00	69,829.66
6200		0.00	0.00	0.00	0.00	0.00	1,508.89	0.00	0.00	1,508.89
7300		0.00	44.50	100.00	0.00	400.00	5.24	276.08	0.00	825.82
7900		0.00	0.00	392.91	0.00	0.00	293.44	0.00	0.00	686.35
9100		86,506.11	73,740.79	1,976.75	0.00	242,380.11	1,134.68	17,398.51	0.00	423,136.95
TOTALS:		132,783.11	96,677.29	2,469.66	0.00	242,809.77	3,573.25	17,674.59	0.00	495,987.67

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,082.72	0.00	5,144.19	11,175.58	0.00	0.00	23,402.49
TOTALS:	0.00	0.00	7,082.72	0.00	5,144.19	11,175.58	0.00	0.00	23,402.49

PROJECT: 3018 PLEW PLA DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
TOTALS:	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00

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	35,312.87	0.00	0.00	0.00	35,312.87
TOTALS:	0.00	0.00	0.00	0.00	35,312.87	0.00	0.00	0.00	35,312.87

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,851.41	0.00	0.00	3,851.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,851.41	0.00	0.00	3,851.41

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,707.00	0.00	0.00	0.00	1,707.00
TOTALS:	0.00	0.00	0.00	0.00	1,707.00	0.00	0.00	0.00	1,707.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 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	836,832.00	299,168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,000.00
TOTALS:	836,832.00	299,168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	65,065.00	117,423.73	0.00	0.00	5,337.27	0.00	187,826.00
TOTALS:	0.00	0.00	65,065.00	117,423.73	0.00	0.00	5,337.27	0.00	187,826.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,570.00	0.00	0.00	0.00	0.00	0.00	15,570.00
TOTALS:	0.00	0.00	15,570.00	0.00	0.00	0.00	0.00	0.00	15,570.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,520.00	0.00	0.00	0.00	0.00	0.00	23,520.00
TOTALS:	0.00	0.00	23,520.00	0.00	0.00	0.00	0.00	0.00	23,520.00

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	125.06	0.00	0.00	0.00	0.00	8,624.94	0.00	8,750.00
TOTALS:	0.00	125.06	0.00	0.00	0.00	0.00	8,624.94	0.00	8,750.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,526.26	247.34	0.00	0.00	912.17	0.00	90.23	0.00	2,776.00
TOTALS:	1,526.26	247.34	0.00	0.00	912.17	0.00	90.23	0.00	2,776.00

SCHOOL/DEPT

TOTALS:	3,203,255.60	1,228,399.02	222,382.74	117,423.73	328,858.13	26,020.91	80,127.03	62,364.26	5,268,831.42
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0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,482,800.00	1,272,699.00	0.00	0.00	44,830.39	1,639.59	81,745.00	0.00	4,883,713.98
5200		245,819.00	87,881.00	0.00	0.00	0.00	0.00	5,000.00	0.00	338,700.00
5300		209,208.00	74,792.00	0.00	0.00	0.00	0.00	4,000.00	0.00	288,000.00
6100		295,027.00	99,073.00	9,038.00	0.00	0.00	0.00	0.00	0.00	403,138.00
6200		28,213.00	14,687.00	0.00	0.00	40.87	0.00	0.00	0.00	42,940.87
7300		707,403.00	237,663.00	39,687.13	0.00	6,689.59	0.00	0.00	0.00	991,442.72
7900		0.00	0.00	1,853.00	0.00	0.00	0.00	0.00	0.00	1,853.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.56	1,034.56
TOTALS:		4,968,470.00	1,786,795.00	50,578.13	0.00	51,560.85	1,639.59	90,745.00	1,034.56	6,950,823.13

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		188,287.00	67,313.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00
TOTALS:		188,287.00	67,313.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00

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	11,772.00	0.00	0.00	0.00	11,772.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.00	3,984.00
TOTALS:		0.00	0.00	0.00	0.00	11,772.00	0.00	0.00	3,984.00	15,756.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	31,085.00	0.00	0.00	0.00	0.00	0.00	31,085.00
TOTALS:		0.00	0.00	31,085.00	0.00	0.00	0.00	0.00	0.00	31,085.00

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	219,422.00	96,478.00	0.00	0.00	0.00	0.00	0.00	0.00	315,900.00
TOTALS:	219,422.00	96,478.00	0.00	0.00	0.00	0.00	0.00	0.00	315,900.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,272.00	33,678.00	0.00	0.00	50.00	0.00	0.00	0.00	137,000.00
TOTALS:	103,272.00	33,678.00	0.00	0.00	50.00	0.00	0.00	0.00	137,000.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,370.06	543.26	0.00	0.00	0.00	0.00	0.00	0.00	3,913.32
TOTALS:	3,370.06	543.26	0.00	0.00	0.00	0.00	0.00	0.00	3,913.32

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,335.00	11,135.00	0.00	0.00	12,173.46	0.00	0.00	0.00	53,643.46
6300	0.00	0.00	13.79	0.00	0.00	0.00	0.00	0.00	13.79
6400	0.00	0.00	886.25	0.00	0.00	0.00	0.00	0.00	886.25
TOTALS:	30,335.00	11,135.00	900.04	0.00	12,173.46	0.00	0.00	0.00	54,543.50

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
TOTALS:	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	112.50

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	49,591.00	0.00	15,187.60	28,287.24	0.00	0.00	93,065.84
TOTALS:	0.00	0.00	49,591.00	0.00	15,187.60	28,287.24	0.00	0.00	93,065.84

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	887.00	9,319.00	0.00	2,900.00	0.00	0.00	0.00	18,606.00
TOTALS:	5,500.00	887.00	9,319.00	0.00	2,900.00	0.00	0.00	0.00	18,606.00

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2019-2020
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	59,073.15	0.00	0.00	0.00	59,073.15
TOTALS:	0.00	0.00	0.00	0.00	59,073.15	0.00	0.00	0.00	59,073.15

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	918.51	6,858.00	0.00	0.00	7,776.51
TOTALS:	0.00	0.00	0.00	0.00	918.51	6,858.00	0.00	0.00	7,776.51

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	92,892.00	0.00	0.00	0.00	0.00	0.00	92,892.00
TOTALS:	0.00	0.00	92,892.00	0.00	0.00	0.00	0.00	0.00	92,892.00

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	1,691.00	0.00	0.00	0.00	1,691.00
TOTALS:	0.00	0.00	0.00	0.00	1,691.00	0.00	0.00	0.00	1,691.00

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	26,100.00	0.00	0.00	0.00	26,100.00
TOTALS:	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	26,100.00

PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00

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	20,360.07	591.09	0.00	0.00	20,951.16
TOTALS:	0.00	0.00	0.00	0.00	20,360.07	591.09	0.00	0.00	20,951.16

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,013.46	0.00	0.00	0.00	8,013.46
TOTALS:	0.00	0.00	0.00	0.00	8,013.46	0.00	0.00	0.00	8,013.46

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,865.00	42,435.00	0.00	0.00	0.00	0.00	0.00	0.00	117,300.00
TOTALS:	74,865.00	42,435.00	0.00	0.00	0.00	0.00	0.00	0.00	117,300.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	219,668.00	78,532.00	0.00	0.00	0.00	0.00	0.00	0.00	298,200.00
TOTALS:	219,668.00	78,532.00	0.00	0.00	0.00	0.00	0.00	0.00	298,200.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
TOTALS:	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00

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	30,025.00	0.00	0.00	0.00	30,025.00
TOTALS:	0.00	0.00	0.00	0.00	30,025.00	0.00	0.00	0.00	30,025.00

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	88,592.00	0.00	0.00	0.00	88,592.00
TOTALS:	0.00	0.00	0.00	0.00	88,592.00	0.00	0.00	0.00	88,592.00

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	42,309.00	0.00	0.00	0.00	42,309.00
TOTALS:	0.00	0.00	0.00	0.00	42,309.00	0.00	0.00	0.00	42,309.00

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,674.00	9,799.00	0.00	0.00	0.00	0.00	0.00	0.00	36,473.00
TOTALS:	26,674.00	9,799.00	0.00	0.00	0.00	0.00	0.00	0.00	36,473.00

PROJECT: 5061 CAPE - AEROSPACE/AVIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5.85	0.00	165.00	46.45	0.00	0.00	217.30
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.31	2,791.31
TOTALS:	0.00	0.00	5.85	0.00	165.00	46.45	0.00	2,791.31	3,008.61

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	364.70	0.00	209.78	135.80	0.00	0.00	710.28
6100	1,691.72	279.28	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,690.69	16,690.69
TOTALS:	1,691.72	279.28	364.70	0.00	209.78	135.80	0.00	16,690.69	19,371.97

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	17,528.00	0.00	3,272.18	42,684.85	0.00	0.00	63,485.03
6100	2,424.72	400.28	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,434.72	200,434.72
TOTALS:	2,424.72	400.28	17,528.00	0.00	3,272.18	42,684.85	0.00	200,434.72	266,744.75

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	13,605.18	440.00	0.00	0.00	14,195.18
TOTALS:	0.00	0.00	150.00	0.00	13,605.18	440.00	0.00	0.00	14,195.18

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	116,882.00	464,569.44	0.00	0.00	9,199.56	0.00	590,651.00
TOTALS:	0.00	0.00	116,882.00	464,569.44	0.00	0.00	9,199.56	0.00	590,651.00

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	51,242.56	0.00	2,523.58	87.14	0.00	0.00	53,853.28
TOTALS:	0.00	0.00	51,242.56	0.00	2,523.58	87.14	0.00	0.00	53,853.28

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	660.87	0.00	0.00	810.87
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,571.02	20,571.02
TOTALS:	0.00	0.00	0.00	0.00	150.00	660.87	0.00	20,571.02	21,381.89

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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	11.88	0.00	0.00	0.00	11.88
TOTALS:	0.00	0.00	0.00	0.00	11.88	0.00	0.00	0.00	11.88

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	195.81	0.00	0.00	0.00	0.00	13,504.19	0.00	13,700.00
TOTALS:	0.00	195.81	0.00	0.00	0.00	0.00	13,504.19	0.00	13,700.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,000.30	804.02	0.00	0.00	6,804.32
TOTALS:	0.00	0.00	0.00	0.00	6,000.30	804.02	0.00	0.00	6,804.32

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,583.24	0.00	37,402.97	132.47	744.67	0.00	40,863.35
6400	0.00	0.00	10,182.09	0.00	0.00	0.00	0.00	0.00	10,182.09
TOTALS:	0.00	0.00	12,765.33	0.00	37,402.97	132.47	744.67	0.00	51,045.44

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	67,993.00	24,648.00	0.00	0.00	0.00	0.00	10,942.00	0.00	103,583.00
TOTALS:	67,993.00	24,648.00	0.00	0.00	0.00	0.00	10,942.00	0.00	103,583.00

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	2,197.00	2,197.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	2,197.00

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	3,992.66	0.00	0.00	3,992.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,992.66	0.00	0.00	3,992.66

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	622.00	0.00	0.00	0.00	622.00
TOTALS:	0.00	0.00	0.00	0.00	622.00	0.00	0.00	0.00	622.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,797.10	0.00	0.00	0.00	2,797.10
TOTALS:	0.00	0.00	0.00	0.00	2,797.10	0.00	0.00	0.00	2,797.10

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,674.00	9,372.00	0.00	0.00	7,945.00	0.00	0.00	0.00	43,991.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00
TOTALS:	26,674.00	9,372.00	0.00	0.00	7,945.00	0.00	0.00	2,690.00	46,681.00

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,028.69	2,170.65	0.00	0.00	250.00	0.00	0.00	0.00	14,449.34
TOTALS:	12,028.69	2,170.65	0.00	0.00	250.00	0.00	0.00	0.00	14,449.34

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20.92	0.00	0.00	0.00	20.92
TOTALS:	0.00	0.00	0.00	0.00	20.92	0.00	0.00	0.00	20.92

SCHOOL/DEPT

TOTALS:	6,013,415.05	2,185,081.42	463,303.61	464,681.94	445,701.99	120,648.18	125,135.42	250,393.30	10,068,360.91
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0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,004,515.00	1,387,608.00	40,945.43	0.00	44,825.46	12,000.00	94,977.00	0.00	5,584,870.89
5200		645,402.00	262,298.00	0.00	0.00	2,723.83	0.00	6,000.00	0.00	916,423.83
5300		732,228.00	261,772.00	1,000.00	0.00	8,387.00	0.00	15,000.00	0.00	1,018,387.00
6100		295,027.00	99,073.00	0.00	0.00	0.00	0.00	0.00	0.00	394,100.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		707,403.00	237,663.00	34,459.00	0.00	6,570.63	1,942.37	2,000.00	0.00	990,038.00
7900		0.00	0.00	0.00	0.00	0.00	12,906.82	0.00	0.00	12,906.82
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,069.11	55,069.11
TOTALS:		6,412,788.00	2,263,101.00	76,404.43	0.00	62,506.92	26,849.19	117,977.00	55,069.11	9,014,695.65

PROJECT: 0120 SAI-SECONDARY INTENSIV READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		251,050.00	89,750.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00
TOTALS:		251,050.00	89,750.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00

PROJECT: 1004 AICE SET-ASIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	29,626.65	0.00	0.00	0.00	29,626.65
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.74	2,880.74
TOTALS:		0.00	0.00	0.00	0.00	29,626.65	0.00	0.00	2,880.74	32,507.39

PROJECT: 1007 SRO-GENERAL FUND		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	31,085.00	0.00	0.00	0.00	0.00	0.00	31,085.00
TOTALS:		0.00	0.00	31,085.00	0.00	0.00	0.00	0.00	0.00	31,085.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		236,738.00	99,362.00	0.00	0.00	0.00	0.00	0.00	0.00	336,100.00
TOTALS:		236,738.00	99,362.00	0.00	0.00	0.00	0.00	0.00	0.00	336,100.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,683.00	13,267.00	0.00	0.00	1,446.93	0.00	0.00	0.00	55,396.93
TOTALS:	40,683.00	13,267.00	0.00	0.00	1,446.93	0.00	0.00	0.00	55,396.93

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,123.95	5,168.24	0.00	0.00	0.00	0.00	0.00	0.00	40,292.19
TOTALS:	35,123.95	5,168.24	0.00	0.00	0.00	0.00	0.00	0.00	40,292.19

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,796.00	14,711.00	0.00	0.00	16,710.21	0.00	0.00	0.00	72,217.21
TOTALS:	40,796.00	14,711.00	0.00	0.00	16,710.21	0.00	0.00	0.00	72,217.21

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	667.31	0.00	0.00	0.00	0.00	667.31
9100	1,863.54	300.40	0.00	0.00	0.00	0.00	0.00	0.00	2,163.94
TOTALS:	1,863.54	300.40	0.00	667.31	0.00	0.00	0.00	0.00	2,831.25

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,900.22	0.00	45,001.88	7,164.86	0.00	0.00	75,066.96
TOTALS:	0.00	0.00	22,900.22	0.00	45,001.88	7,164.86	0.00	0.00	75,066.96

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	80,736.00	0.00	0.00	0.00	0.00	0.00	80,736.00
TOTALS:	0.00	0.00	80,736.00	0.00	0.00	0.00	0.00	0.00	80,736.00

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	90,012.05	0.00	0.00	0.00	90,012.05
5300	0.00	0.00	0.00	0.00	3,276.68	0.00	0.00	0.00	3,276.68
TOTALS:	0.00	0.00	0.00	0.00	93,288.73	0.00	0.00	0.00	93,288.73

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
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	769.22	33,476.33	0.00	0.00	34,245.55
TOTALS:	0.00	0.00	0.00	0.00	769.22	33,476.33	0.00	0.00	34,245.55

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	92,893.00	0.00	0.00	0.00	0.00	0.00	92,893.00
TOTALS:	0.00	0.00	92,893.00	0.00	0.00	0.00	0.00	0.00	92,893.00

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	2,633.90	0.00	0.00	0.00	2,633.90
TOTALS:	0.00	0.00	0.00	0.00	2,633.90	0.00	0.00	0.00	2,633.90

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,933.31	466.69	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
TOTALS:	2,933.31	466.69	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00

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	29,700.00	0.00	0.00	0.00	29,700.00
TOTALS:	0.00	0.00	0.00	0.00	29,700.00	0.00	0.00	0.00	29,700.00

PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	270.00	0.00	13,665.07	0.03	0.00	0.00	13,935.10
TOTALS:	0.00	0.00	270.00	0.00	13,665.07	0.03	0.00	0.00	13,935.10

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,306.65	0.00	12,414.66	0.00	0.00	0.00	15,721.31
TOTALS:	0.00	0.00	3,306.65	0.00	12,414.66	0.00	0.00	0.00	15,721.31

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	324,272.00	115,928.00	0.00	0.00	0.00	0.00	0.00	0.00	440,200.00
TOTALS:	324,272.00	115,928.00	0.00	0.00	0.00	0.00	0.00	0.00	440,200.00

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	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
TOTALS:	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00

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	33,775.00	0.00	0.00	0.00	33,775.00
TOTALS:	0.00	0.00	0.00	0.00	33,775.00	0.00	0.00	0.00	33,775.00

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	65,948.00	0.00	0.00	0.00	65,948.00
TOTALS:	0.00	0.00	0.00	0.00	65,948.00	0.00	0.00	0.00	65,948.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	109.77	0.00	109.77
6100	2,291.68	378.32	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,595.65	64,595.65
TOTALS:	2,291.68	378.32	0.00	0.00	0.00	0.00	109.77	64,595.65	67,375.42

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	117.93	36.98	0.00	0.00	154.91
6100	1,705.46	281.54	0.00	0.00	0.00	0.00	0.00	0.00	1,987.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,859.00	68,859.00
TOTALS:	1,705.46	281.54	0.00	0.00	117.93	36.98	0.00	68,859.00	71,000.91

PROJECT: 5066 CAPE - ELECTRICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,750.00	0.00	337.97	6,378.35	0.00	0.00	8,466.32
6100	1,518.34	250.66	0.00	0.00	0.00	0.00	0.00	0.00	1,769.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.32	4,845.32
TOTALS:	1,518.34	250.66	1,750.00	0.00	337.97	6,378.35	0.00	4,845.32	15,080.64

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	3,056.97	0.00	0.00	0.00	3,056.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.14	3,877.14
TOTALS:	0.00	0.00	0.00	0.00	3,056.97	0.00	0.00	3,877.14	6,934.11

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	70.87	5.33	2,173.12	0.00	139.51	27,968.59	0.00	0.00	30,357.42
6100	7,260.42	1,198.58	0.00	0.00	0.00	0.00	0.00	0.00	8,459.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,746.15	176,746.15
TOTALS:	7,331.29	1,203.91	2,173.12	0.00	139.51	27,968.59	0.00	176,746.15	215,562.57

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5069 CAPE - ROBOTICS**

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	1,190.35	1,190.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.35	1,190.35

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	2,400.00	109.77	0.00	2,534.77
6100	1,572.42	259.58	0.00	0.00	0.00	0.00	0.00	0.00	1,832.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.11	4,744.11
TOTALS:	1,572.42	261.18	0.00	0.00	23.40	2,400.00	109.77	4,744.11	9,110.88

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,678.85	277.15	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,736.52	5,736.52
TOTALS:	1,678.85	277.15	0.00	0.00	0.00	0.00	0.00	5,736.52	7,692.52

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	113,320.00	527,612.51	0.00	0.00	13,532.49	0.00	654,465.00
TOTALS:	0.00	0.00	113,320.00	527,612.51	0.00	0.00	13,532.49	0.00	654,465.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	51,400.12	0.00	168.24	298.58	0.00	0.00	51,866.94
TOTALS:	0.00	0.00	51,400.12	0.00	168.24	298.58	0.00	0.00	51,866.94

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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	22,160.05	0.00	0.00	0.00	22,160.05
TOTALS:	0.00	0.00	0.00	0.00	22,160.05	0.00	0.00	0.00	22,160.05

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	55,508.59	0.00	0.00	0.00	55,637.59
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	55,508.59	0.00	0.00	0.00	56,026.29

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,043.00	0.00	0.00	0.00	7,043.00
TOTALS:	0.00	0.00	0.00	0.00	7,043.00	0.00	0.00	0.00	7,043.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,444.00	7,562.00	115.66	0.00	13,698.01	0.00	0.00	0.00	42,819.67
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.89	188.89
TOTALS:	21,444.00	7,562.00	115.66	0.00	13,698.01	0.00	0.00	188.89	43,008.56

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,142.99	2,027.87	0.00	0.00	200.00	0.00	0.00	0.00	13,370.86
TOTALS:	11,142.99	2,027.87	0.00	0.00	200.00	0.00	0.00	0.00	13,370.86

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,471.33	0.00	0.00	0.00	1,471.33
TOTALS:	0.00	0.00	0.00	0.00	1,471.33	0.00	0.00	0.00	1,471.33

SCHOOL/DEPT

TOTALS:	7,430,325.69	2,630,396.36	506,871.90	528,279.82	521,395.34	138,860.91	147,746.77	389,320.00	12,293,196.79
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0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,285,843.00	483,809.74	19,019.56	0.00	8,854.86	2,490.00	31,400.00	0.00	1,831,417.16
5200		643,778.00	267,022.00	0.00	0.00	2,107.00	0.00	10,000.00	0.00	922,907.00
6100		57,788.00	19,612.00	9,038.00	0.00	0.00	0.00	0.00	0.00	86,438.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
6400		0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	995.00
7300		290,409.00	98,304.00	3,534.33	0.00	1,000.00	0.00	1,500.00	0.00	394,747.33
7900		0.00	0.00	0.00	0.00	0.00	4,494.14	0.00	0.00	4,494.14
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194.64	10,194.64
TOTALS:		2,306,031.00	883,434.74	32,586.89	0.00	11,961.86	6,984.14	42,900.00	10,194.64	3,294,093.27

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		97,572.00	36,228.00	0.00	0.00	0.00	0.00	0.00	0.00	133,800.00
TOTALS:		97,572.00	36,228.00	0.00	0.00	0.00	0.00	0.00	0.00	133,800.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,590.00	0.00	5,711.45	13,410.95	0.00	0.00	22,712.40
TOTALS:		0.00	0.00	3,590.00	0.00	5,711.45	13,410.95	0.00	0.00	22,712.40

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	24,126.53	0.00	0.00	0.00	24,126.53
TOTALS:		0.00	0.00	0.00	0.00	24,126.53	0.00	0.00	0.00	24,126.53

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,776.80	0.00	0.00	2,776.80
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,776.80	0.00	0.00	2,776.80

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	680.89	0.00	0.00	0.00	680.89
TOTALS:	0.00	0.00	0.00	0.00	680.89	0.00	0.00	0.00	680.89

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: 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	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00
TOTALS:	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	750.00	120.91	0.00	0.00	0.00	0.00	0.00	0.00	870.91
TOTALS:	750.00	120.91	0.00	0.00	0.00	0.00	0.00	0.00	870.91

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	38,645.00	108,307.96	0.00	0.00	4,406.04	0.00	151,359.00
TOTALS:	0.00	0.00	38,645.00	108,307.96	0.00	0.00	4,406.04	0.00	151,359.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,658.00	0.00	0.00	1,486.05	0.00	0.00	15,144.05
TOTALS:	0.00	0.00	13,658.00	0.00	0.00	1,486.05	0.00	0.00	15,144.05

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	18,050.00	0.00	0.00	0.00	0.00	0.00	18,050.00
TOTALS:	0.00	0.00	18,050.00	0.00	0.00	0.00	0.00	0.00	18,050.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	48,933.00	16,339.00	0.00	0.00	0.00	0.00	0.00	0.00	65,272.00
TOTALS:	48,933.00	16,339.00	0.00	0.00	0.00	0.00	0.00	0.00	65,272.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

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

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	543.40	0.00	0.00	0.00	543.40
TOTALS:	0.00	0.00	0.00	0.00	543.40	0.00	0.00	0.00	543.40

SCHOOL/DEPT

TOTALS:	3,016,859.07	1,139,926.07	171,415.89	108,307.96	58,062.13	24,657.94	55,339.55	10,194.64	4,584,763.25
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,315,410.00	488,737.00	8,571.55	0.00	7,600.00	800.00	35,600.00	0.00	1,856,718.55
5200		261,510.00	93,490.00	0.00	0.00	800.00	0.00	4,000.00	0.00	359,800.00
6100		57,788.00	19,612.00	0.00	0.00	200.00	0.00	0.00	0.00	77,600.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
6400		0.00	0.00	1,500.00	0.00	136.46	0.00	0.00	0.00	1,636.46
7300		290,409.00	98,332.00	25,048.48	0.00	1,274.07	2,289.00	0.00	0.00	417,352.55
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.99	3,065.99
TOTALS:		1,953,330.00	714,858.00	35,120.03	0.00	10,010.53	3,089.00	39,600.00	3,065.99	2,759,073.55

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		80,256.00	33,344.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00
TOTALS:		80,256.00	33,344.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,928.13	0.00	5,118.91	5,000.00	0.00	0.00	18,047.04
TOTALS:		0.00	0.00	7,928.13	0.00	5,118.91	5,000.00	0.00	0.00	18,047.04

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	26,716.76	0.00	0.00	0.00	26,716.76
TOTALS:		0.00	0.00	0.00	0.00	26,716.76	0.00	0.00	0.00	26,716.76

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,355.95	0.00	0.00	2,355.95
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,355.95	0.00	0.00	2,355.95

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	626.00	0.00	0.00	0.00	626.00
TOTALS:	0.00	0.00	0.00	0.00	626.00	0.00	0.00	0.00	626.00

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	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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00
TOTALS:	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	70,206.00	28,972.00	0.00	0.00	0.00	0.00	0.00	0.00	99,178.00
TOTALS:	70,206.00	28,972.00	0.00	0.00	0.00	0.00	0.00	0.00	99,178.00

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	37,346.00	104,956.53	0.00	0.00	3,363.47	0.00	145,666.00
TOTALS:	0.00	0.00	37,346.00	104,956.53	0.00	0.00	3,363.47	0.00	145,666.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,480.00	0.00	612.40	4,889.64	0.00	0.00	9,982.04
TOTALS:	0.00	0.00	4,480.00	0.00	612.40	4,889.64	0.00	0.00	9,982.04

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	16,830.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	0.00	0.00	16,830.00	0.00	0.00	0.00	0.00	0.00	16,830.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,739.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	63,680.00
TOTALS:	47,739.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	63,680.00

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: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	185.96	119.89	0.00	0.00	305.85
TOTALS:	0.00	0.00	0.00	0.00	185.96	119.89	0.00	0.00	305.85

SCHOOL/DEPT

TOTALS:	2,662,802.07	978,211.84	163,690.16	104,956.53	54,670.56	15,454.48	50,405.56	3,065.99	4,033,257.19
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,752,943.00	1,297,780.00	7,646.80	0.00	84,318.71	9,894.21	95,427.00	0.00	5,248,009.72
5200		261,510.00	93,490.00	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00
5300		219,668.00	78,532.00	0.00	0.00	1,500.00	0.00	0.00	0.00	299,700.00
6100		295,027.00	99,073.00	6,414.00	0.00	0.00	0.00	0.00	0.00	400,514.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
6400		0.00	0.00	447.00	0.00	0.00	0.00	0.00	0.00	447.00
7300		707,403.00	237,663.00	4,534.23	0.00	0.00	0.00	0.00	0.00	949,600.23
8100		0.00	0.00	950.00	0.00	0.00	234.28	0.00	0.00	1,184.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879.29	6,879.29
TOTALS:		5,264,764.00	1,821,225.00	19,992.03	0.00	85,818.71	10,128.49	95,427.00	6,879.29	7,304,234.52

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		198,748.00	71,052.00	0.00	0.00	0.00	0.00	0.00	0.00	269,800.00
TOTALS:		198,748.00	71,052.00	0.00	0.00	0.00	0.00	0.00	0.00	269,800.00

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	7,690.22	0.00	0.00	0.00	7,736.72
TOTALS:		0.00	0.00	46.50	0.00	7,690.22	0.00	0.00	0.00	7,736.72

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	31,085.00	0.00	0.00	0.00	0.00	0.00	31,085.00
TOTALS:		0.00	0.00	31,085.00	0.00	0.00	0.00	0.00	0.00	31,085.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		231,291.00	95,158.00	0.00	0.00	0.00	0.00	0.00	0.00	326,449.00
TOTALS:		231,291.00	95,158.00	0.00	0.00	0.00	0.00	0.00	0.00	326,449.00

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	42.32	0.00	0.00	0.00	42.32
TOTALS:	0.00	0.00	0.00	0.00	42.32	0.00	0.00	0.00	42.32

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,683.00	13,267.00	0.00	0.00	145.25	0.00	0.00	0.00	54,095.25
TOTALS:	40,683.00	13,267.00	0.00	0.00	145.25	0.00	0.00	0.00	54,095.25

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,659.67	4,297.74	0.00	0.00	0.00	0.00	0.00	0.00	35,957.41
TOTALS:	31,659.67	4,297.74	0.00	0.00	0.00	0.00	0.00	0.00	35,957.41

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	107,742.00	38,828.00	4,964.80	0.00	18,040.29	1,985.00	0.00	0.00	171,560.09
TOTALS:	107,742.00	38,828.00	4,964.80	0.00	18,040.29	1,985.00	0.00	0.00	171,560.09

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	1,181.33	0.00	0.00	0.00	0.00	1,181.33
9100	3,727.08	600.84	0.00	0.00	0.00	0.00	0.00	0.00	4,327.92
TOTALS:	3,727.08	600.84	0.00	1,181.33	0.00	0.00	0.00	0.00	5,509.25

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	51,985.02	0.00	5,362.18	17,467.58	0.00	0.00	74,814.78
TOTALS:	0.00	0.00	51,985.02	0.00	5,362.18	17,467.58	0.00	0.00	74,814.78

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	71,136.27	0.00	0.00	0.00	71,136.27
TOTALS:	0.00	0.00	0.00	0.00	71,136.27	0.00	0.00	0.00	71,136.27

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	0.00	15,089.34	0.00	0.00	15,314.71
TOTALS:	0.00	0.00	225.37	0.00	0.00	15,089.34	0.00	0.00	15,314.71

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	92,892.00	0.00	0.00	0.00	0.00	0.00	92,892.00
TOTALS:	0.00	0.00	92,892.00	0.00	0.00	0.00	0.00	0.00	92,892.00

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	7,263.20	0.00	0.00	0.00	7,263.20
TOTALS:	0.00	0.00	0.00	0.00	7,263.20	0.00	0.00	0.00	7,263.20

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	27,000.00	0.00	0.00	0.00	27,000.00
TOTALS:	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00

PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,288.00	0.00	0.00	34,288.00

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	10,225.58	4,085.26	0.00	0.00	14,310.84
TOTALS:	0.00	0.00	0.00	0.00	10,225.58	4,085.26	0.00	0.00	14,310.84

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	55.55	0.00	8,040.21	0.00	0.00	0.00	8,095.76
TOTALS:	0.00	0.00	55.55	0.00	8,040.21	0.00	0.00	0.00	8,095.76

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	282,431.00	100,969.00	0.00	0.00	0.00	0.00	0.00	0.00	383,400.00
TOTALS:	282,431.00	100,969.00	0.00	0.00	0.00	0.00	0.00	0.00	383,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
TOTALS:	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00

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	37,860.00	0.00	0.00	0.00	37,860.00
TOTALS:	0.00	0.00	0.00	0.00	37,860.00	0.00	0.00	0.00	37,860.00

PROJECT: 5054 AP-BONUSES/EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	139,375.00	0.00	0.00	0.00	139,375.00
TOTALS:	0.00	0.00	0.00	0.00	139,375.00	0.00	0.00	0.00	139,375.00

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	198.00	0.00	0.00	4,935.60	3,000.00	0.00	8,133.60
6100	1,505.47	248.53	0.00	0.00	0.00	0.00	0.00	0.00	1,754.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,034.86	18,034.86
TOTALS:	1,505.47	248.53	198.00	0.00	0.00	4,935.60	3,000.00	18,034.86	27,922.46

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***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	0.00	0.00	2,000.00	0.00	2,000.00
6100	2,211.86	365.14	0.00	0.00	0.00	0.00	0.00	0.00	2,577.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,775.46	14,775.46
TOTALS:	2,211.86	365.14	0.00	0.00	0.00	0.00	2,000.00	14,775.46	19,352.46

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	127.76	9.61	24,073.95	0.00	4,479.64	124,703.26	0.00	0.00	153,394.22
6100	4,662.32	769.68	0.00	0.00	0.00	0.00	0.00	0.00	5,432.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,112.17	220,112.17
TOTALS:	4,790.08	779.29	24,073.95	0.00	4,479.64	124,703.26	0.00	220,112.17	378,938.39

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21.04	0.00	0.00	0.00	21.04
TOTALS:	0.00	0.00	0.00	0.00	21.04	0.00	0.00	0.00	21.04

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	121,593.00	530,007.44	0.00	0.00	11,042.56	0.00	662,643.00
TOTALS:	0.00	0.00	121,593.00	530,007.44	0.00	0.00	11,042.56	0.00	662,643.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,912.93	0.00	1,215.73	10,186.76	0.00	0.00	34,315.42
TOTALS:	0.00	0.00	22,912.93	0.00	1,215.73	10,186.76	0.00	0.00	34,315.42

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

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6061 CAPE INNOV-MICROECONOMICS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	119.88	0.00	1,819.88	0.00	0.00	0.00	1,939.76
6400	0.00	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00	1,264.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,997.17	54,997.17
TOTALS:	0.00	0.00	1,383.88	0.00	1,819.88	0.00	0.00	54,997.17	58,200.93

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	210.82	0.00	0.00	0.00	0.00	14,539.18	0.00	14,750.00
TOTALS:	0.00	210.82	0.00	0.00	0.00	0.00	14,539.18	0.00	14,750.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,406.79	0.00	0.00	0.00	7,406.79
TOTALS:	0.00	0.00	0.00	0.00	7,406.79	0.00	0.00	0.00	7,406.79

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,081.22	0.00	48,761.09	19.33	0.00	0.00	53,861.64
6400	0.00	0.00	10,289.55	0.00	0.00	0.00	0.00	0.00	10,289.55
7300	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	25,370.77	0.00	48,761.09	19.33	0.00	0.00	74,151.19

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	596.00
TOTALS:	0.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	596.00

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,737.00	6,159.00	0.00	0.00	641.14	4,414.50	30.85	0.00	27,982.49
TOTALS:	16,737.00	6,159.00	0.00	0.00	641.14	4,414.50	30.85	0.00	27,982.49

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,678.07	2,849.72	0.00	0.00	150.00	0.00	0.00	0.00	20,677.79
TOTALS:	17,678.07	2,849.72	0.00	0.00	150.00	0.00	0.00	0.00	20,677.79

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	946.60	0.00	0.00	0.00	946.60
TOTALS:	0.00	0.00	0.00	0.00	946.60	0.00	0.00	0.00	946.60

SCHOOL/DEPT

TOTALS:	6,264,316.09	2,186,022.22	427,374.80	531,188.77	483,441.14	227,303.12	126,039.59	314,798.95	10,560,484.68
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,089,886.00	379,627.00	20,612.97	0.00	21,926.31	23,782.48	38,646.50	0.00	1,574,481.26
5200		292,891.00	104,709.00	0.00	0.00	0.00	0.00	2,000.00	0.00	399,600.00
5300		52,302.00	18,698.00	0.00	0.00	0.00	0.00	1,500.00	0.00	72,500.00
6100		127,149.00	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	168,300.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		432,989.00	152,014.00	1,900.00	0.00	0.00	0.00	1,000.00	0.00	587,903.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,524.01	7,524.01
TOTALS:		2,023,430.00	710,886.00	22,512.97	0.00	21,926.31	23,782.48	43,146.50	7,524.01	2,853,208.27

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		148,514.00	64,686.00	0.00	0.00	0.00	0.00	0.00	0.00	213,200.00
TOTALS:		148,514.00	64,686.00	0.00	0.00	0.00	0.00	0.00	0.00	213,200.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		125,870.00	50,930.00	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00
TOTALS:		125,870.00	50,930.00	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	35,475.72	0.00	7,886.21	29,182.90	0.00	0.00	72,544.83
TOTALS:		0.00	0.00	35,475.72	0.00	7,886.21	29,182.90	0.00	0.00	72,544.83

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2019-2020
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	72,704.06	0.00	0.00	0.00	72,704.06
TOTALS:	0.00	0.00	0.00	0.00	72,704.06	0.00	0.00	0.00	72,704.06

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	3,559.65	0.00	0.00	3,559.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,559.65	0.00	0.00	3,559.65

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	2,838.97	0.00	0.00	0.00	2,838.97
TOTALS:	0.00	0.00	0.00	0.00	2,838.97	0.00	0.00	0.00	2,838.97

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	10,460.00	3,739.00	0.00	0.00	0.00	0.00	0.00	0.00	14,199.00
TOTALS:	10,460.00	3,739.00	0.00	0.00	0.00	0.00	0.00	0.00	14,199.00

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	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: 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	3,044.59	0.00	0.00	0.00	3,044.59
TOTALS:	0.00	0.00	0.00	0.00	3,044.59	0.00	0.00	0.00	3,044.59

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	59.59	0.00	8,877.53	0.00	0.00	0.00	8,937.12
TOTALS:	0.00	0.00	59.59	0.00	8,877.53	0.00	0.00	0.00	8,937.12

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00
TOTALS:	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,478.95	241.05	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
7300	318.01	51.23	0.00	0.00	0.00	0.00	0.00	0.00	369.24
TOTALS:	318.01	51.23	0.00	0.00	0.00	0.00	0.00	0.00	369.24

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	13,000.00	0.00	724.35	4,022.60	0.00	0.00	17,746.95
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	42,945.03	42,945.03
TOTALS:	0.00	0.00	13,042.00	0.00	724.35	4,022.60	0.00	42,945.03	60,733.98

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,057.00	227,114.76	0.00	0.00	6,049.24	0.00	278,221.00
TOTALS:	0.00	0.00	45,057.00	227,114.76	0.00	0.00	6,049.24	0.00	278,221.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,287.00	67,313.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00
TOTALS:	188,287.00	67,313.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,270.81	0.00	0.00	20,178.19	0.00	0.00	33,449.00
TOTALS:	0.00	0.00	13,270.81	0.00	0.00	20,178.19	0.00	0.00	33,449.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,753.00	0.00	0.00	0.00	0.00	0.00	23,753.00
TOTALS:	0.00	0.00	23,753.00	0.00	0.00	0.00	0.00	0.00	23,753.00

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	4,488.00	4,488.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.00	4,488.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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	19.96	0.00	0.00	0.00	19.96
TOTALS:	0.00	0.00	0.00	0.00	19.96	0.00	0.00	0.00	19.96

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

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2019-2020
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	0.00	1,448.00	0.00	0.00	1,448.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,448.00	0.00	0.00	1,448.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,341.24	1,344.61	0.00	0.00	100.00	0.00	0.00	0.00	9,785.85
TOTALS:	8,341.24	1,344.61	0.00	0.00	100.00	0.00	0.00	0.00	9,785.85

SCHOOL/DEPT

TOTALS:	3,060,674.20	1,101,436.66	215,157.09	227,114.76	132,221.98	84,948.82	57,524.97	54,957.04	4,934,035.52
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0671**LEWIS SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,208,697.00	416,525.00	3,263.80	0.00	39,181.48	2,338.20	35,486.50	0.00	1,705,491.98
5200		858,091.00	348,650.80	0.00	0.00	2,000.00	0.00	14,000.00	0.00	1,222,741.80
5300		59,023.00	26,177.00	0.00	0.00	0.00	0.00	900.00	0.00	86,100.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		54,364.00	24,036.00	0.00	0.00	0.00	0.00	900.00	0.00	79,300.00
7300		412,235.00	138,568.00	12,959.55	0.00	5,074.10	0.00	0.00	0.00	568,836.65
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.14	16,260.14
TOTALS:		2,650,198.00	973,568.80	16,223.35	0.00	46,255.58	2,338.20	51,286.50	16,260.14	3,756,130.57

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		95,178.00	39,822.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
TOTALS:		95,178.00	39,822.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		117,212.00	49,488.00	0.00	0.00	0.00	0.00	0.00	0.00	166,700.00
TOTALS:		117,212.00	49,488.00	0.00	0.00	0.00	0.00	0.00	0.00	166,700.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4,500.00	0.00	5,000.00	18,161.23	0.00	0.00	27,661.23
TOTALS:		0.00	0.00	4,500.00	0.00	5,000.00	18,161.23	0.00	0.00	27,661.23

0671

LEWIS SCHOOL

Fiscal Year 2019-2020
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	53,168.79	0.00	0.00	0.00	53,168.79
TOTALS:	0.00	0.00	0.00	0.00	53,168.79	0.00	0.00	0.00	53,168.79

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,360.29	0.00	0.00	3,360.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,360.29	0.00	0.00	3,360.29

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,391.76	0.00	0.00	0.00	3,391.76
TOTALS:	0.00	0.00	0.00	0.00	3,391.76	0.00	0.00	0.00	3,391.76

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,300.00	1,800.00	0.00	0.00	50.00	0.00	0.00	0.00	13,150.00
TOTALS:	11,300.00	1,800.00	0.00	0.00	50.00	0.00	0.00	0.00	13,150.00

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	15,600.00	0.00	0.00	0.00	15,600.00
TOTALS:	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00

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	3,212.37	331.98	0.00	0.00	3,544.35
TOTALS:	0.00	0.00	0.00	0.00	3,212.37	331.98	0.00	0.00	3,544.35

0671

LEWIS SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00	0.00	5,000.00

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	622,394.00	222,506.00	0.00	0.00	0.00	0.00	0.00	0.00	844,900.00
TOTALS:	622,394.00	222,506.00	0.00	0.00	0.00	0.00	0.00	0.00	844,900.00

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	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
TOTALS:	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	66.25	0.00	0.00	0.00	66.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,790.31	15,790.31
TOTALS:	0.00	0.00	0.00	0.00	66.25	0.00	0.00	15,790.31	15,856.56

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,209.00	217,535.09	0.00	0.00	5,466.91	0.00	269,211.00
TOTALS:	0.00	0.00	46,209.00	217,535.09	0.00	0.00	5,466.91	0.00	269,211.00

0671**LEWIS SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,381.00	11,219.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00
TOTALS:	31,381.00	11,219.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,125.00	0.00	536.18	8,563.82	0.00	0.00	15,225.00
TOTALS:	0.00	0.00	6,125.00	0.00	536.18	8,563.82	0.00	0.00	15,225.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,850.00	0.00	0.00	0.00	0.00	0.00	23,850.00
TOTALS:	0.00	0.00	23,850.00	0.00	0.00	0.00	0.00	0.00	23,850.00

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	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00
TOTALS:	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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

0671

LEWIS SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	860.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	860.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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	433.00	433.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00

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	377.88	0.00	0.00	0.00	377.88
TOTALS:	0.00	0.00	0.00	0.00	377.88	0.00	0.00	0.00	377.88

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,656.00	0.00	0.00	0.00	2,656.00
TOTALS:	0.00	0.00	0.00	0.00	2,656.00	0.00	0.00	0.00	2,656.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,259.92	3,588.28	0.00	0.00	350.00	0.00	0.00	0.00	26,198.20
TOTALS:	22,259.92	3,588.28	0.00	0.00	350.00	0.00	0.00	0.00	26,198.20

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,215.46	1,479.59	0.00	0.00	7,695.05
TOTALS:	0.00	0.00	0.00	0.00	6,215.46	1,479.59	0.00	0.00	7,695.05

SCHOOL/DEPT

TOTALS:	3,690,350.78	1,355,457.86	162,793.35	217,535.09	141,479.27	34,235.11	65,969.77	36,191.85	5,704,013.08
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,315,410.00	488,737.00	17,251.15	0.00	12,909.43	6,500.00	31,800.00	0.00	1,872,607.58
5200		437,820.00	182,780.00	0.00	0.00	1,000.00	0.00	10,000.00	0.00	631,600.00
6100		57,788.00	19,612.00	0.00	0.00	1,200.00	0.00	0.00	0.00	78,600.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		290,409.00	98,304.00	27,746.08	0.00	9,400.00	2,100.00	0.00	0.00	427,959.08
7900		0.00	0.00	0.00	0.00	859.00	0.00	0.00	0.00	859.00
8100		0.00	0.00	0.00	0.00	2,000.00	7,072.01	0.00	0.00	9,072.01
TOTALS:		2,129,640.00	804,120.00	44,997.23	0.00	27,368.43	15,672.01	41,800.00	0.00	3,063,597.67

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		86,596.00	39,694.00	0.00	0.00	0.00	0.00	0.00	0.00	126,290.00
TOTALS:		86,596.00	39,694.00	0.00	0.00	0.00	0.00	0.00	0.00	126,290.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,707.41	0.00	5,351.97	5,672.66	0.00	0.00	19,732.04
TOTALS:		0.00	0.00	8,707.41	0.00	5,351.97	5,672.66	0.00	0.00	19,732.04

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	24,262.19	0.00	0.00	0.00	24,262.19
TOTALS:		0.00	0.00	0.00	0.00	24,262.19	0.00	0.00	0.00	24,262.19

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	3,876.74	0.00	0.00	3,876.74
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,876.74	0.00	0.00	3,876.74

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	2,264.21	0.00	0.00	0.00	2,264.21
TOTALS:	0.00	0.00	0.00	0.00	2,264.21	0.00	0.00	0.00	2,264.21

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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,820.00	56,580.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00
TOTALS:	99,820.00	56,580.00	0.00	0.00	0.00	0.00	0.00	0.00	156,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00
TOTALS:	470,718.00	168,282.00	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	36,989.00	105,208.88	0.00	0.00	4,327.12	0.00	146,525.00
TOTALS:	0.00	0.00	36,989.00	105,208.88	0.00	0.00	4,327.12	0.00	146,525.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,635.40	0.00	0.00	0.00	0.00	0.00	9,635.40
TOTALS:	0.00	0.00	9,635.40	0.00	0.00	0.00	0.00	0.00	9,635.40

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,010.00	0.00	0.00	0.00	0.00	0.00	17,010.00
TOTALS:	0.00	0.00	17,010.00	0.00	0.00	0.00	0.00	0.00	17,010.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

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: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,562.47	4,443.01	0.00	0.00	350.00	0.00	0.00	0.00	32,355.48
TOTALS:	27,562.47	4,443.01	0.00	0.00	350.00	0.00	0.00	0.00	32,355.48

SCHOOL/DEPT

TOTALS:	2,829,934.54	1,075,795.28	179,325.04	105,208.88	73,406.80	25,221.41	54,012.78	0.00	4,342,904.73
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0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		23,884.00	13,966.00	100.00	0.00	15,913.06	0.00	7,780.00	0.00	61,643.06
5200		107,219.00	38,331.00	0.00	0.00	0.00	0.00	1,000.00	0.00	146,550.00
5300		139,979.00	58,271.00	0.00	0.00	973.35	0.00	3,100.00	0.00	202,323.35
6100		69,361.00	21,539.00	0.00	0.00	0.00	0.00	0.00	0.00	90,900.00
7300		142,178.49	46,149.62	500.00	0.00	0.00	0.00	0.00	0.00	188,828.11
7900		0.00	0.00	0.00	0.00	388.48	0.00	0.00	0.00	388.48
TOTALS:		482,621.49	178,256.62	600.00	0.00	17,274.89	0.00	11,880.00	0.00	690,633.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,921.00	7,479.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00
TOTALS:		20,921.00	7,479.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,535.00	18,905.00	0.00	0.00	0.00	0.00	0.00	0.00	60,440.00
TOTALS:		41,535.00	18,905.00	0.00	0.00	0.00	0.00	0.00	0.00	60,440.00

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	6,091.08	13,641.05	0.00	0.00	22,317.18
TOTALS:		0.00	0.00	2,585.05	0.00	6,091.08	13,641.05	0.00	0.00	22,317.18

PROJECT: 2016		ADULT TECHNOLOGY FEES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	5,621.28	0.00	44,894.35	3,090.31	0.00	0.00	53,605.94
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	15,836.02	0.00	44,894.35	3,090.31	0.00	0.00	63,820.68

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,618.00	0.00	9,842.57	18,979.24	0.00	0.00	39,439.81
TOTALS:	0.00	0.00	10,618.00	0.00	9,842.57	18,979.24	0.00	0.00	39,439.81

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	89,584.93	0.00	89,584.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	89,584.93	0.00	89,584.93

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	878.00	0.00	0.00	0.00	878.00
TOTALS:	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	878.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	837.22	48.63	0.00	0.00	885.85
TOTALS:	0.00	0.00	0.00	0.00	837.22	48.63	0.00	0.00	885.85

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	7,795.00	0.00	7,795.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,795.00	0.00	7,795.00

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	3,660.00	0.00	0.00	0.00	3,660.00
TOTALS:	0.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00	3,660.00

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***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	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	177,827.00	63,573.00	0.00	0.00	0.00	0.00	0.00	0.00	241,400.00
5300	156,906.00	56,094.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
TOTALS:	334,733.00	119,667.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2.90	0.00	354.67	3,771.73	0.00	0.00	4,129.30
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.39	2,701.39
TOTALS:	0.00	0.00	2.90	0.00	354.67	3,771.73	0.00	2,701.39	6,830.69

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	4.05	2,836.00	0.00	876.09	1,859.00	0.00	0.00	5,575.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.14	2,590.14
TOTALS:	0.00	4.05	2,836.00	0.00	876.09	1,859.00	0.00	2,590.14	8,165.28

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

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5071 CAPE - WELDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	613.00	624.00	0.00	0.00	1,237.00
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	613.00	624.00	0.00	3,330.50	4,567.50

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	54.50	0.00	0.00	0.00	0.00	0.00	54.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,965.19	16,965.19
TOTALS:	0.00	0.00	54.50	0.00	0.00	0.00	0.00	16,965.19	17,019.69

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	21,980.00	63,188.73	0.00	0.00	921.27	0.00	86,090.00
TOTALS:	0.00	0.00	21,980.00	63,188.73	0.00	0.00	921.27	0.00	86,090.00

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	896,780.33	319,366.85	25,716.73	0.00	1,477.31	50,687.98	16,592.86	0.00	1,310,622.06
7300	361,878.04	117,692.85	15,907.84	0.00	23.30	1,072.73	446.49	0.00	497,021.25
7900	66,742.00	30,016.00	31,984.12	140,235.96	9,065.17	57.71	0.00	0.00	278,100.96
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	28,543.77	28,543.77
TOTALS:	1,325,400.37	467,075.70	73,608.69	140,235.96	10,565.78	52,318.42	17,039.35	28,543.77	2,114,788.04

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,093.98	0.00	5.70	0.00	0.00	0.00	13,099.68
TOTALS:	0.00	0.00	13,093.98	0.00	5.70	0.00	0.00	0.00	13,099.68

0701

OK. TECH. COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2019-2020
General Fund**PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	1,779.64	0.00	0.00	52,376.96	0.00	0.00	54,156.60
7900	0.00	0.00	4,096.19	0.00	0.00	0.00	0.00	0.00	4,096.19
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	8,717.99	0.00	0.00	52,376.96	0.00	0.00	61,094.95

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	46,968.94	16,506.16	247,780.45	0.00	329,530.34	100,367.06	26,817.90	0.00	767,970.85
6400	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
7300	45,937.00	22,933.00	28,005.07	0.00	832.43	3,845.92	405.20	0.00	101,958.62
7900	0.00	458.27	12,182.70	0.00	342.52	0.00	2,842.92	0.00	15,826.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,725.19	143,725.19
TOTALS:	92,905.94	39,897.43	288,148.22	0.00	330,705.29	104,212.98	30,066.02	143,725.19	1,029,661.07

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	72.18	0.00	0.00	0.00	0.00	4,977.82	0.00	5,050.00
TOTALS:	0.00	72.18	0.00	0.00	0.00	0.00	4,977.82	0.00	5,050.00

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	4,031.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,031.00
TOTALS:	25,000.00	4,031.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,031.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	333.50	0.00	795.00	0.00	0.00	0.00	1,128.50
TOTALS:	0.00	0.00	333.50	0.00	795.00	0.00	0.00	0.00	1,128.50

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	11,902.86	0.00	66,861.77	8,431.76	0.00	0.00	87,196.39
TOTALS:	0.00	0.00	11,902.86	0.00	66,861.77	8,431.76	0.00	0.00	87,196.39

0701	OK. TECH. COLLEGE & CHOICE HIGH SCHOOL								<i>Fiscal Year 2019-2020</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	2,348,071.80	849,533.26	512,428.97	203,424.69	496,255.41	259,354.08	162,264.39	210,582.21	5,041,914.81

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		490,541.00	171,568.28	3,727.09	0.00	11,243.86	2,435.58	16,800.00	0.00	696,315.81
5200		462,474.00	196,863.79	0.00	0.00	0.00	0.00	3,000.00	0.00	662,337.79
5500		0.00	0.00	0.00	0.00	910.00	1,317.72	0.00	0.00	2,227.72
6100		120,463.00	40,037.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.00
7300		189,493.00	61,520.00	10,500.92	0.00	0.00	0.00	0.00	0.00	261,513.92
7900		0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.89	4,819.89
TOTALS:		1,262,971.00	469,989.07	14,878.01	0.00	12,153.86	3,753.30	19,800.00	4,819.89	1,788,365.13

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,266.00	8,873.00	0.00	0.00	0.00	0.00	0.00	0.00	25,139.00
TOTALS:		16,266.00	8,873.00	0.00	0.00	0.00	0.00	0.00	0.00	25,139.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		48,170.00	17,998.02	0.00	0.00	0.00	0.00	0.00	0.00	66,168.02
TOTALS:		48,170.00	17,998.02	0.00	0.00	0.00	0.00	0.00	0.00	66,168.02

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	3,000.00	0.00	2,504.92	6,525.72	0.00	0.00	12,030.64
TOTALS:		0.00	0.00	3,000.00	0.00	2,504.92	6,525.72	0.00	0.00	12,030.64

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	22,109.28	0.00	0.00	0.00	22,109.28
TOTALS:	0.00	0.00	0.00	0.00	22,109.28	0.00	0.00	0.00	22,109.28

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	2,681.71	0.00	0.00	2,681.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,681.71	0.00	0.00	2,681.71

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	312.00	0.00	0.00	0.00	312.00
TOTALS:	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,968.60	631.40	0.00	0.00	25.00	0.00	0.00	0.00	4,625.00
TOTALS:	3,968.60	631.40	0.00	0.00	25.00	0.00	0.00	0.00	4,625.00

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	5,700.00	0.00	0.00	0.00	5,700.00
TOTALS:	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00

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OKALOOSA STEMM ACADEMY

Fiscal Year 2019-2020
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	209,208.00	74,792.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00
TOTALS:	209,208.00	74,792.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,324.93	545.07	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00
TOTALS:	3,324.93	545.07	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	7,466.00	20,804.43	0.00	0.00	2,566.57	0.00	30,837.00
TOTALS:	0.00	0.00	7,466.00	20,804.43	0.00	0.00	2,566.57	0.00	30,837.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,260.56	0.00	0.00	0.00	0.00	0.00	8,260.56
TOTALS:	0.00	0.00	8,260.56	0.00	0.00	0.00	0.00	0.00	8,260.56

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00
TOTALS:	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	57.17	0.00	0.00	0.00	0.00	3,942.83	0.00	4,000.00
TOTALS:	0.00	57.17	0.00	0.00	0.00	0.00	3,942.83	0.00	4,000.00

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	27.74	0.00	0.00	0.00	27.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.00	2,164.00
TOTALS:	0.00	0.00	0.00	0.00	27.74	0.00	0.00	2,164.00	2,191.74

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2019-2020
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	453.31	0.00	0.00	0.00	453.31
TOTALS:	0.00	0.00	0.00	0.00	453.31	0.00	0.00	0.00	453.31

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	65.01	0.00	0.00	0.00	65.01
TOTALS:	0.00	0.00	0.00	0.00	65.01	0.00	0.00	0.00	65.01

SCHOOL/DEPT

TOTALS:	1,543,908.53	572,914.73	133,315.57	20,804.43	44,493.62	12,960.73	32,168.56	6,983.89	2,367,550.06
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,554,862.80	578,540.26	6,827.39	0.00	54,520.63	1,652.40	51,000.00	0.00	2,247,403.48
5200		490,122.00	201,478.00	0.00	0.00	0.00	0.00	4,000.00	0.00	695,600.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		311,163.00	111,750.00	26,470.04	0.00	0.00	0.00	0.00	0.00	449,383.04
TOTALS:		2,442,148.80	926,067.26	33,297.43	0.00	54,520.63	1,652.40	55,000.00	0.00	3,512,686.52

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:		52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		97,572.00	36,228.00	0.00	0.00	0.00	0.00	0.00	0.00	133,800.00
TOTALS:		97,572.00	36,228.00	0.00	0.00	0.00	0.00	0.00	0.00	133,800.00

PROJECT: 2171 CHILD CARE - WALKER										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	559.34	3,874.38	0.00	0.00	4,433.72
TOTALS:		0.00	0.00	0.00	0.00	559.34	3,874.38	0.00	0.00	4,433.72

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	5,296.91	0.00	10,018.69	8,528.75	0.00	0.00	23,844.35
TOTALS:		0.00	0.00	5,296.91	0.00	10,018.69	8,528.75	0.00	0.00	23,844.35

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
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	35,296.99	0.00	0.00	0.00	35,296.99
TOTALS:	0.00	0.00	0.00	0.00	35,296.99	0.00	0.00	0.00	35,296.99

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	892.50	0.00	0.00	8,266.59	0.00	0.00	9,159.09
TOTALS:	0.00	0.00	892.50	0.00	0.00	8,266.59	0.00	0.00	9,159.09

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,429.42	0.00	0.00	0.00	1,429.42
TOTALS:	0.00	0.00	0.00	0.00	1,429.42	0.00	0.00	0.00	1,429.42

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	18,000.00	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: 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 2019-2020
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	784,530.00	280,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00
TOTALS:	784,530.00	280,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	53,090.00	204,731.48	0.00	0.00	5,824.52	0.00	263,646.00
TOTALS:	0.00	0.00	53,090.00	204,731.48	0.00	0.00	5,824.52	0.00	263,646.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,695.38	0.00	773.44	217.15	0.00	0.00	16,685.97
TOTALS:	0.00	0.00	15,695.38	0.00	773.44	217.15	0.00	0.00	16,685.97

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,833.00	0.00	0.00	0.00	0.00	0.00	25,833.00
TOTALS:	0.00	0.00	25,833.00	0.00	0.00	0.00	0.00	0.00	25,833.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00
TOTALS:	76,828.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,739.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	63,680.00
TOTALS:	47,739.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	63,680.00

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	1,189.51	1,189.51	0.00	0.00	2,379.02
TOTALS:	0.00	0.00	0.00	0.00	1,189.51	1,189.51	0.00	0.00	2,379.02

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	140.07	0.00	0.00	0.00	0.00	9,659.93	0.00	9,800.00
TOTALS:	0.00	140.07	0.00	0.00	0.00	0.00	9,659.93	0.00	9,800.00

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	3,151.30	0.00	0.00	3,151.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,151.30	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	351.77	0.00	0.00	0.00	351.77
TOTALS:	0.00	0.00	0.00	0.00	351.77	0.00	0.00	0.00	351.77

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	117.49	0.00	0.00	0.00	117.49
TOTALS:	0.00	0.00	0.00	0.00	117.49	0.00	0.00	0.00	117.49

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	8.30	0.00	0.00	1,828.60	0.00	572.47	0.00	2,409.37
TOTALS:	0.00	8.30	0.00	0.00	1,828.60	0.00	572.47	0.00	2,409.37

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,151.67	4,860.46	0.00	0.00	350.00	0.00	0.00	0.00	35,362.13
TOTALS:	30,151.67	4,860.46	0.00	0.00	350.00	0.00	0.00	0.00	35,362.13

SCHOOL/DEPT

TOTALS:	3,599,171.54	1,336,445.02	198,991.22	204,731.48	124,435.88	26,880.08	71,056.92	0.00	5,561,712.14
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,918,345.00	709,002.00	14,082.08	0.00	22,267.60	2,384.99	58,300.00	0.00	2,724,381.67
5200		156,906.00	56,094.00	0.00	0.00	2,000.00	0.00	0.00	0.00	215,000.00
6100		57,788.00	19,612.00	9,038.00	0.00	0.00	0.00	0.00	0.00	86,438.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
6400		0.00	0.00	493.20	0.00	0.00	0.00	0.00	0.00	493.20
7300		311,163.00	111,750.00	12,967.51	0.00	5,586.75	495.00	0.00	0.00	441,962.26
7900		0.00	0.00	0.00	0.00	8.79	8,263.79	0.00	0.00	8,272.58
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.25	5,805.25
TOTALS:		2,472,415.00	911,145.00	36,580.79	0.00	29,863.14	11,143.78	58,300.00	5,805.25	3,525,252.96

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		97,572.00	36,228.00	0.00	0.00	0.00	0.00	0.00	0.00	133,800.00
TOTALS:		97,572.00	36,228.00	0.00	0.00	0.00	0.00	0.00	0.00	133,800.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		927.08	149.44	0.00	0.00	0.00	0.00	0.00	0.00	1,076.52
TOTALS:		927.08	149.44	0.00	0.00	0.00	0.00	0.00	0.00	1,076.52

PROJECT: 2175		CHILD CARE - BLUEWATER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,645.00	0.00	0.00	0.00	0.00	0.00	3,645.00
9100		142,327.47	97,310.73	39,002.05	0.00	144,118.34	0.00	57,503.94	0.00	480,262.53
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
TOTALS:		142,327.47	97,310.73	42,647.05	0.00	144,118.34	0.00	57,503.94	126.05	484,033.58

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,414.90	0.00	5,225.33	10,112.25	0.00	0.00	19,752.48
TOTALS:	0.00	0.00	4,414.90	0.00	5,225.33	10,112.25	0.00	0.00	19,752.48

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,068.90	0.00	41,348.78	0.00	0.00	0.00	44,417.68
TOTALS:	0.00	0.00	3,068.90	0.00	41,348.78	0.00	0.00	0.00	44,417.68

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	5,535.41	0.00	0.00	5,535.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,535.41	0.00	0.00	5,535.41

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	499.00	0.00	1,314.02	0.00	0.00	0.00	1,813.02
TOTALS:	0.00	0.00	499.00	0.00	1,314.02	0.00	0.00	0.00	1,813.02

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	17,700.00	0.00	0.00	0.00	17,700.00
TOTALS:	0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	17,700.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
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	993,738.00	355,262.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,000.00
TOTALS:	993,738.00	355,262.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	51,398.00	184,741.02	0.00	0.00	6,804.98	0.00	242,944.00
TOTALS:	0.00	0.00	51,398.00	184,741.02	0.00	0.00	6,804.98	0.00	242,944.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,442.00	0.00	129.32	0.00	0.00	0.00	14,571.32
TOTALS:	0.00	0.00	14,442.00	0.00	129.32	0.00	0.00	0.00	14,571.32

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	27,873.00	0.00	0.00	0.00	0.00	0.00	27,873.00
TOTALS:	0.00	0.00	27,873.00	0.00	0.00	0.00	0.00	0.00	27,873.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	152.93	0.00	0.00	0.00	0.00	10,547.07	0.00	10,700.00
TOTALS:	0.00	152.93	0.00	0.00	0.00	0.00	10,547.07	0.00	10,700.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,185.00	20,815.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	50,185.00	20,815.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	8,477.56	0.00	0.00	8,477.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,477.56	0.00	0.00	8,477.56

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,321.00	0.00	0.00	0.00	3,321.00
TOTALS:	0.00	0.00	0.00	0.00	3,321.00	0.00	0.00	0.00	3,321.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	722.86	0.00	0.00	0.00	722.86
TOTALS:	0.00	0.00	0.00	0.00	722.86	0.00	0.00	0.00	722.86

SCHOOL/DEPT

TOTALS:	3,825,064.62	1,442,323.03	245,809.64	184,741.02	243,742.79	35,269.00	133,155.99	5,931.30	6,116,037.39
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0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,861,847.00	694,500.00	12,268.30	0.00	15,342.84	1,567.69	57,150.00	0.00	2,642,675.83
5200		465,241.00	171,359.00	0.00	0.00	0.00	0.00	3,350.00	0.00	639,950.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		311,163.00	111,750.00	19,786.62	0.00	0.00	0.00	0.00	0.00	442,699.62
7400		0.00	0.00	0.00	0.00	0.00	10,636.41	0.00	0.00	10,636.41
7900		0.00	0.00	0.00	0.00	0.00	22,845.00	0.00	0.00	22,845.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,955.48	28,955.48
TOTALS:		2,724,252.00	1,011,908.00	32,054.92	0.00	15,342.84	35,049.10	60,500.00	28,955.48	3,908,062.34

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		121,155.00	50,145.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00
TOTALS:		121,155.00	50,145.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00

PROJECT: 2179		CHILD CARE - ANTIOCH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100		93,833.00	60,343.00	1,097.50	0.00	59,100.11	2,635.00	67,565.23	0.00	284,573.84
TOTALS:		93,833.00	60,343.00	1,097.50	0.00	59,100.11	2,635.00	67,565.23	0.00	284,573.84

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	6,179.23	0.00	6,582.47	5,006.00	0.00	0.00	17,767.70
TOTALS:		0.00	0.00	6,179.23	0.00	6,582.47	5,006.00	0.00	0.00	17,767.70

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	58,716.32	0.00	0.00	0.00	58,716.32
TOTALS:		0.00	0.00	0.00	0.00	58,716.32	0.00	0.00	0.00	58,716.32

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,888.41	0.00	0.00	4,888.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,888.41	0.00	0.00	4,888.41

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,658.29	0.00	0.00	0.00	1,658.29
TOTALS:	0.00	0.00	0.00	0.00	1,658.29	0.00	0.00	0.00	1,658.29

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	19,800.00	0.00	0.00	0.00	19,800.00
TOTALS:	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	913,716.00	326,654.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,370.00
TOTALS:	913,716.00	326,654.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,370.00

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	37,231.00	136,915.93	0.00	0.00	6,692.07	0.00	180,839.00
TOTALS:	0.00	0.00	37,231.00	136,915.93	0.00	0.00	6,692.07	0.00	180,839.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,115.00	0.00	0.00	0.00	0.00	0.00	12,115.00
TOTALS:	0.00	0.00	12,115.00	0.00	0.00	0.00	0.00	0.00	12,115.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	27,330.00	0.00	0.00	0.00	0.00	0.00	27,330.00
TOTALS:	0.00	0.00	27,330.00	0.00	0.00	0.00	0.00	0.00	27,330.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	144.36	0.00	0.00	0.00	0.00	9,955.64	0.00	10,100.00
TOTALS:	0.00	144.36	0.00	0.00	0.00	0.00	9,955.64	0.00	10,100.00

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	700.00	0.00	0.00	0.00	700.00
7900	0.00	0.00	0.00	0.00	0.00	22,845.00	0.00	0.00	22,845.00
TOTALS:	0.00	0.00	0.00	0.00	700.00	22,845.00	0.00	0.00	23,545.00

0751

ANTIOCH ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
General Fund*

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	905.39	0.00	0.00	0.00	905.39
TOTALS:	0.00	0.00	0.00	0.00	905.39	0.00	0.00	0.00	905.39

SCHOOL/DEPT

TOTALS:	3,945,811.07	1,484,599.29	177,993.65	136,915.93	162,805.42	70,423.51	144,712.94	28,955.48	6,152,217.29
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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,406,164.00	493,958.00	26,866.50	0.00	18,459.00	1,312.00	60,606.50	0.00	2,007,366.00
5200		542,424.00	220,176.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	765,600.00
5300		104,604.00	37,396.00	0.00	0.00	0.00	0.00	500.00	0.00	142,500.00
6100		127,149.00	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	168,300.00
6200		58,474.00	19,726.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
7300		448,865.00	154,633.07	13,396.65	0.00	8,000.00	3,238.10	500.00	0.00	628,632.82
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		0.00	0.00	0.00	252.00	50.70	0.00	0.00	0.00	302.70
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,598.89	45,598.89
TOTALS:		2,687,680.00	967,040.07	45,263.15	252.00	27,509.70	4,550.10	63,606.50	45,598.89	3,841,500.41

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		284,499.00	113,301.00	0.00	0.00	0.00	0.00	0.00	0.00	397,800.00
TOTALS:		284,499.00	113,301.00	0.00	0.00	0.00	0.00	0.00	0.00	397,800.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		125,870.00	50,930.00	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00
TOTALS:		125,870.00	50,930.00	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,974.38	2,575.07	0.00	0.00	0.00	0.00	0.00	0.00	18,549.45
TOTALS:		15,974.38	2,575.07	0.00	0.00	0.00	0.00	0.00	0.00	18,549.45

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,435.00	0.00	9,301.00	6,670.69	0.00	0.00	21,406.69
TOTALS:	0.00	0.00	5,435.00	0.00	9,301.00	6,670.69	0.00	0.00	21,406.69

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	105,290.52	0.00	0.00	0.00	105,290.52
TOTALS:	0.00	0.00	0.00	0.00	105,290.52	0.00	0.00	0.00	105,290.52

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,241.50	0.00	0.00	7,258.53	0.00	0.00	8,500.03
TOTALS:	0.00	0.00	1,241.50	0.00	0.00	7,258.53	0.00	0.00	8,500.03

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,291.03	0.00	0.00	0.00	1,291.03
TOTALS:	0.00	0.00	0.00	0.00	1,291.03	0.00	0.00	0.00	1,291.03

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	15,600.00	0.00	0.00	0.00	15,600.00
TOTALS:	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00

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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,634.06	39.79	0.00	0.00	3,673.85
TOTALS:	0.00	0.00	0.00	0.00	3,634.06	39.79	0.00	0.00	3,673.85

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,105.00	0.00	715.69	0.00	0.00	0.00	5,820.69
TOTALS:	0.00	0.00	5,105.00	0.00	715.69	0.00	0.00	0.00	5,820.69

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	700,847.00	250,553.00	0.00	0.00	0.00	0.00	0.00	0.00	951,400.00
TOTALS:	700,847.00	250,553.00	0.00	0.00	0.00	0.00	0.00	0.00	951,400.00

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	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	10,120.00	0.00	0.00	0.00	409.77	0.00	10,529.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,300.53	17,300.53
TOTALS:	0.00	0.00	10,120.00	0.00	0.00	0.00	409.77	17,300.53	27,830.30

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	41,951.00	154,812.50	0.00	0.00	7,807.50	0.00	204,571.00
TOTALS:	0.00	0.00	41,951.00	154,812.50	0.00	0.00	7,807.50	0.00	204,571.00

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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,287.00	67,313.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00
TOTALS:	188,287.00	67,313.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,816.00	0.00	185.27	149.59	0.00	0.00	16,150.86
TOTALS:	0.00	0.00	15,816.00	0.00	185.27	149.59	0.00	0.00	16,150.86

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	8,202.00	8,202.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202.00	8,202.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
6400	26,853.00	8,967.00	0.00	0.00	0.00	0.00	0.00	0.00	35,820.00
TOTALS:	79,155.00	27,665.00	0.00	0.00	0.00	0.00	0.00	0.00	106,820.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

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

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***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: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.78	1,300.00	0.00	600.00	0.00	122.65	0.00	2,024.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.00	6,867.00
TOTALS:	0.00	1.78	1,300.00	0.00	600.00	0.00	122.65	6,867.00	8,891.43

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,549.98	0.00	0.00	0.00	1,549.98
TOTALS:	0.00	0.00	0.00	0.00	1,549.98	0.00	0.00	0.00	1,549.98

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,909.27	1,597.37	0.00	0.00	50.00	0.00	0.00	0.00	11,556.64
TOTALS:	9,909.27	1,597.37	0.00	0.00	50.00	0.00	0.00	0.00	11,556.64

SCHOOL/DEPT

TOTALS:	4,152,002.60	1,501,061.84	218,217.65	155,064.50	174,189.25	18,668.70	82,049.92	77,968.42	6,379,222.88
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,270,522.00	439,307.00	6,592.26	0.00	35,548.58	6,960.78	41,646.50	0.00	1,800,577.12
5200		52,302.00	18,698.00	0.00	0.00	500.00	0.00	1,500.00	0.00	73,000.00
5300		104,604.00	37,396.00	191.76	0.00	2,000.00	0.00	0.00	0.00	144,191.76
6100		127,149.00	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	168,300.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		432,989.00	152,014.00	7,612.54	0.00	6,917.77	429.98	0.00	0.00	599,963.29
7900		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,931.78	27,931.78
TOTALS:		2,015,779.00	703,253.00	14,396.56	0.00	46,166.35	7,390.76	43,146.50	27,931.78	2,858,063.95

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		126,559.00	51,041.00	0.00	0.00	0.00	0.00	0.00	0.00	177,600.00
TOTALS:		126,559.00	51,041.00	0.00	0.00	0.00	0.00	0.00	0.00	177,600.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		112,421.00	58,679.00	0.00	0.00	0.00	0.00	0.00	0.00	171,100.00
TOTALS:		112,421.00	58,679.00	0.00	0.00	0.00	0.00	0.00	0.00	171,100.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		18,790.07	1,914.68	0.00	0.00	0.00	0.00	0.00	0.00	20,704.75
TOTALS:		18,790.07	1,914.68	0.00	0.00	0.00	0.00	0.00	0.00	20,704.75

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,865.99	0.00	5,174.22	6,692.96	0.00	0.00	15,733.17
TOTALS:		0.00	0.00	3,865.99	0.00	5,174.22	6,692.96	0.00	0.00	15,733.17

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2019-2020
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	58,077.00	0.00	0.00	0.00	58,077.00
TOTALS:	0.00	0.00	0.00	0.00	58,077.00	0.00	0.00	0.00	58,077.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	347.50	0.00	543.50	7,371.75	0.00	0.00	8,262.75
TOTALS:	0.00	0.00	347.50	0.00	543.50	7,371.75	0.00	0.00	8,262.75

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	1,840.72	0.00	0.00	0.00	1,840.72
TOTALS:	0.00	0.00	0.00	0.00	1,840.72	0.00	0.00	0.00	1,840.72

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	12,600.00	0.00	0.00	0.00	12,600.00
TOTALS:	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,379.92	0.00	4,000.00	0.00	0.00	0.00	5,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	4,000.00	0.00	0.00	0.00	5,379.92

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	533,480.00	190,720.00	0.00	0.00	0.00	0.00	0.00	0.00	724,200.00
TOTALS:	533,480.00	190,720.00	0.00	0.00	0.00	0.00	0.00	0.00	724,200.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	8,520.77	0.00	91.74	0.00	184.17	0.00	8,796.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,062.51	11,062.51
TOTALS:	0.00	0.00	8,520.77	0.00	91.74	0.00	184.17	11,062.51	19,859.19

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,924.00	103,301.72	0.00	0.00	5,573.28	0.00	142,799.00
TOTALS:	0.00	0.00	33,924.00	103,301.72	0.00	0.00	5,573.28	0.00	142,799.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,013.00	0.00	177.07	777.11	0.00	0.00	10,967.18
TOTALS:	0.00	0.00	10,013.00	0.00	177.07	777.11	0.00	0.00	10,967.18

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	22,590.00
TOTALS:	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	22,590.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,623.42	0.00	0.00	0.00	0.00	0.00	1,623.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493.87	5,493.87
TOTALS:	0.00	0.00	1,623.42	0.00	0.00	0.00	0.00	5,493.87	7,117.29

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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: 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	3,262.00	3,262.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.00	3,262.00

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	2,075.00	0.00	0.00	2,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,534.39	730.94	0.00	0.00	3.49	0.00	0.00	0.00	5,268.82
TOTALS:	4,534.39	730.94	0.00	0.00	3.49	0.00	0.00	0.00	5,268.82

0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,582.65	82.00	0.00	0.00	4,664.65
TOTALS:	0.00	0.00	0.00	0.00	4,582.65	82.00	0.00	0.00	4,664.65
SCHOOL/DEPT									
TOTALS:	2,948,601.41	1,059,230.72	158,647.16	103,301.72	133,256.74	24,389.58	56,493.90	47,750.16	4,531,671.39

0791

BEST CHANCE-NORTH

Fiscal Year 2019-2020
General Fund

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	9,302.00	1,684.00	7,454.00	10,000.00	1,218.00	0.00	0.00	0.00	29,658.00
TOTALS:	9,302.00	1,684.00	7,454.00	10,000.00	1,218.00	0.00	0.00	0.00	29,658.00

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	768.13	0.00	0.00	0.00	768.13
TOTALS:	0.00	0.00	0.00	0.00	768.13	0.00	0.00	0.00	768.13

PROJECT: 5060 BEST CHANCE (GENERAL FUND)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	79,541.00	31,623.00	0.00	0.00	0.00	0.00	500.00	0.00	111,664.00
TOTALS:	79,541.00	31,623.00	0.00	0.00	0.00	0.00	500.00	0.00	111,664.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	158,153.00	51,823.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	214,076.00
5200	26,412.00	16,751.00	0.00	0.00	0.00	0.00	0.00	0.00	43,163.00
7300	0.00	0.00	4,992.80	0.00	2,978.00	0.00	0.00	0.00	7,970.80
TOTALS:	184,565.00	68,574.00	4,992.80	0.00	4,778.00	0.00	2,300.00	0.00	265,209.80

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

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
TOTALS:	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4.62	0.00	0.00	0.00	4.62
TOTALS:	0.00	0.00	0.00	0.00	4.62	0.00	0.00	0.00	4.62

0791	BEST CHANCE-NORTH								<i>Fiscal Year 2019-2020</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	273,408.00	101,881.00	12,446.80	10,000.00	6,990.75	0.00	2,800.00	0.00	407,526.55

0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,215,728.00	522,093.00	400.00	0.00	10,099.86	1,803.14	16,500.00	0.00	1,766,624.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
7300		165,056.00	52,457.00	4,167.75	0.00	0.00	0.00	0.00	0.00	221,680.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230.22	8,230.22
TOTALS:		1,438,572.00	594,162.00	4,567.75	0.00	10,099.86	1,803.14	16,500.00	8,230.22	2,073,934.97

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		26,151.00	9,349.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:		26,151.00	9,349.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	14,845.00	0.00	0.00	0.00	0.00	0.00	14,845.00
TOTALS:		0.00	0.00	14,845.00	0.00	0.00	0.00	0.00	0.00	14,845.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		45,614.00	17,586.00	0.00	0.00	0.00	0.00	0.00	0.00	63,200.00
TOTALS:		45,614.00	17,586.00	0.00	0.00	0.00	0.00	0.00	0.00	63,200.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,638.50	0.00	6,809.88	1,022.01	0.00	0.00	11,470.39
TOTALS:		0.00	0.00	3,638.50	0.00	6,809.88	1,022.01	0.00	0.00	11,470.39

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00
5200		0.00	0.00	0.00	0.00	11,494.30	0.00	0.00	0.00	11,494.30
TOTALS:		0.00	0.00	0.00	0.00	12,154.30	0.00	0.00	0.00	12,154.30

0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,327.96	0.00	0.00	2,327.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,327.96	0.00	0.00	2,327.96

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	44,714.00	0.00	0.00	0.00	0.00	0.00	44,714.00
TOTALS:	0.00	0.00	44,714.00	0.00	0.00	0.00	0.00	0.00	44,714.00

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	553.00	0.00	0.00	0.00	553.00
TOTALS:	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	553.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	37,103.18	5,977.98	0.00	0.00	150.00	0.00	456.84	0.00	43,688.00
TOTALS:	37,103.18	5,977.98	0.00	0.00	150.00	0.00	456.84	0.00	43,688.00

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	2,212.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	7,372.21	1,207.79	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	8,298.00	19,555.66	0.00	0.00	658.34	0.00	28,512.00
TOTALS:	0.00	0.00	8,298.00	19,555.66	0.00	0.00	658.34	0.00	28,512.00

0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,293.67	0.00	244.46	297.40	0.00	0.00	7,835.53
TOTALS:	0.00	0.00	7,293.67	0.00	244.46	297.40	0.00	0.00	7,835.53

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00
TOTALS:	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	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	28.59	0.00	0.00	0.00	0.00	1,971.41	0.00	2,000.00
TOTALS:	0.00	28.59	0.00	0.00	0.00	0.00	1,971.41	0.00	2,000.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,301.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	4,301.00	699.00	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
5200	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

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00
TOTALS:	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00

SCHOOL/DEPT

TOTALS:	1,559,113.39	629,010.36	85,966.92	19,555.66	34,756.50	5,450.51	19,586.59	8,230.22	2,361,670.15
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Data as of 08/31/2019

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		253,710.00	89,894.00	1,139.00	0.00	534.15	2,587.16	7,850.00	0.00	355,714.31
5200		1,282,928.00	543,272.00	500.00	0.00	5,500.00	1,000.00	17,000.00	0.00	1,850,200.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
7300		205,898.00	70,147.00	9,642.61	0.00	4,934.34	1,769.95	1,000.00	0.00	293,391.90
7900		0.00	0.00	1,491.03	0.00	380.00	0.00	0.00	0.00	1,871.03
8100		0.00	0.00	0.00	0.00	1,720.56	2,325.85	0.00	0.00	4,046.41
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,786.20	15,786.20
TOTALS:		1,800,324.00	722,925.00	12,772.64	0.00	13,069.05	7,682.96	25,850.00	15,786.20	2,598,409.85

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		119,276.00	70,110.00	651.00	0.00	5,086.81	3,494.27	2,660.76	0.00	201,278.84
7300		0.00	0.00	6,600.60	0.00	2,270.92	347.50	0.00	0.00	9,219.02
7800		0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	33.50
7900		0.00	0.00	0.00	0.00	156.00	15.15	0.00	0.00	171.15
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	14,542.39	14,542.39
TOTALS:		119,276.00	70,110.00	7,285.10	0.00	7,561.85	3,856.92	2,660.76	14,542.39	225,293.02

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		71,598.00	31,902.00	0.00	0.00	0.00	0.00	0.00	0.00	103,500.00
TOTALS:		71,598.00	31,902.00	0.00	0.00	0.00	0.00	0.00	0.00	103,500.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4,959.18	0.00	10,014.21	527.65	0.00	0.00	15,501.04
TOTALS:		0.00	0.00	4,959.18	0.00	10,014.21	527.65	0.00	0.00	15,501.04

0811

SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,760.00	0.00	25,924.50	0.00	0.00	0.00	28,684.50
TOTALS:	0.00	0.00	2,760.00	0.00	25,924.50	0.00	0.00	0.00	28,684.50

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	974.79	0.00	0.00	974.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	974.79	0.00	0.00	974.79

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	267.37	0.00	0.00	0.00	267.37
TOTALS:	0.00	0.00	0.00	0.00	267.37	0.00	0.00	0.00	267.37

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	6,900.00	0.00	0.00	0.00	6,900.00
TOTALS:	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	156,906.00	56,094.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
TOTALS:	156,906.00	56,094.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00
TOTALS:	4,437.86	722.14	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00

0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2019-2020
General Fund*

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	21,252.00	126,588.26	0.00	0.00	2,312.74	0.00	150,153.00
TOTALS:	0.00	0.00	21,252.00	126,588.26	0.00	0.00	2,312.74	0.00	150,153.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,711.09	0.00	0.00	0.00	0.00	0.00	11,711.09
TOTALS:	0.00	0.00	11,711.09	0.00	0.00	0.00	0.00	0.00	11,711.09

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,170.00	0.00	0.00	0.00	0.00	0.00	7,170.00
TOTALS:	0.00	0.00	7,170.00	0.00	0.00	0.00	0.00	0.00	7,170.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	63.60	0.00	0.00	0.00	0.00	4,386.40	0.00	4,450.00
TOTALS:	0.00	63.60	0.00	0.00	0.00	0.00	4,386.40	0.00	4,450.00

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	178.86	0.00	632.97	0.00	736.30	0.00	1,548.13
7300	0.00	0.00	250.00	0.00	350.00	0.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	428.86	0.00	982.97	0.00	736.30	0.00	2,148.13

SCHOOL/DEPT

TOTALS:	2,152,541.86	881,816.74	130,324.87	126,588.26	64,719.95	13,042.32	35,946.20	30,328.59	3,435,308.79
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3518**MCKAY SCHOLARSHIPS***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,300,315.00	0.00	0.00	0.00	0.00	0.00	2,300,315.00
TOTALS:	0.00	0.00	2,300,315.00	0.00	0.00	0.00	0.00	0.00	2,300,315.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	822.00	0.00	0.00	0.00	0.00	0.00	822.00
TOTALS:	0.00	0.00	822.00	0.00	0.00	0.00	0.00	0.00	822.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,046.00	0.00	0.00	0.00	0.00	0.00	19,046.00
TOTALS:	0.00	0.00	19,046.00	0.00	0.00	0.00	0.00	0.00	19,046.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,128.00	0.00	0.00	0.00	0.00	0.00	14,128.00
TOTALS:	0.00	0.00	14,128.00	0.00	0.00	0.00	0.00	0.00	14,128.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	64,312.00	0.00	0.00	0.00	0.00	0.00	64,312.00
TOTALS:	0.00	0.00	64,312.00	0.00	0.00	0.00	0.00	0.00	64,312.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	274,137.00	0.00	0.00	0.00	0.00	0.00	274,137.00
TOTALS:	0.00	0.00	274,137.00	0.00	0.00	0.00	0.00	0.00	274,137.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,672,760.00	0.00	0.00	0.00	0.00	0.00	2,672,760.00
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7001 K-12 FL VIRTUAL INSTRUCTION

*Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	122,388.00	0.00	0.00	0.00	0.00	0.00	122,388.00	
TOTALS:	0.00	0.00	122,388.00	0.00	0.00	0.00	0.00	0.00	122,388.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	122,388.00	0.00	0.00	0.00	0.00	0.00	122,388.00	

7004 FL VIRTUAL SCHOOL

*Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	6,729.00	0.00	0.00	0.00	0.00	0.00	6,729.00	
TOTALS:	0.00	0.00	6,729.00	0.00	0.00	0.00	0.00	0.00	6,729.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	6,729.00	0.00	0.00	0.00	0.00	0.00	6,729.00	

7023**OKALOOSA ONLINE***Fiscal Year 2019-2020
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
5100	456,454.00	71,892.00	164,250.00	0.00	5,000.00	0.00	0.00	0.00	0.00	697,596.00
7300	116,566.00	30,740.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	148,306.00
TOTALS:	573,020.00	102,632.00	165,250.00	0.00	5,000.00	0.00	0.00	0.00	0.00	845,902.00
SCHOOL/DEPT TOTALS:	573,020.00	102,632.00	165,250.00	0.00	5,000.00	0.00	0.00	0.00	0.00	845,902.00

9001**SCHOOL BOARD OF OKALOOSA COUNTY***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	301,991.00	188,888.00	22,586.04	0.00	3,100.00	3,300.00	21,500.00	0.00	541,365.04
TOTALS:	301,991.00	188,888.00	22,586.04	0.00	3,100.00	3,300.00	21,500.00	0.00	541,365.04

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,950.00	0.00	10,700.00	0.00	0.00	0.00	15,650.00
7800	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	5,350.00	0.00	10,700.00	0.00	0.00	0.00	16,050.00

SCHOOL/DEPT

TOTALS:	301,991.00	188,888.00	27,936.04	0.00	13,800.00	3,300.00	21,500.00	0.00	557,415.04
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9002 SUPERINTENDENT

*Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200		195,261.00	114,771.00	18,865.36	0.00	6,341.00	1,910.00	38,844.00	0.00	375,992.36
TOTALS:		195,261.00	114,771.00	18,865.36	0.00	6,341.00	1,910.00	38,844.00	0.00	375,992.36

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200		71,938.51	23,259.38	0.00	0.00	0.00	0.00	0.00	0.00	95,197.89
TOTALS:		71,938.51	23,259.38	0.00	0.00	0.00	0.00	0.00	0.00	95,197.89

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	2,411.76	540.28	0.00	0.00	2,952.04
TOTALS:		0.00	0.00	0.00	0.00	2,411.76	540.28	0.00	0.00	2,952.04

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

SCHOOL/DEPT										
TOTALS:	267,199.51	138,030.38	19,149.36	0.00	8,852.76	2,450.28	38,844.00	0.00	474,526.29	

9004**HUMAN RESOURCES***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	837,811.00	322,681.00	53,290.82	0.00	10,000.00	3,180.00	5,500.00	0.00	1,232,462.82
TOTALS:	837,811.00	322,681.00	53,290.82	0.00	10,000.00	3,180.00	5,500.00	0.00	1,232,462.82

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	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

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	66,341.14	0.00	67,602.00
TOTALS:	0.00	0.00	1,257.87	0.00	0.19	2.80	66,341.14	0.00	67,602.00

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	8,448.97	0.00	8,448.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,448.97	0.00	8,448.97

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	144.49	0.00	0.00	0.00	144.49
TOTALS:	0.00	0.00	0.00	0.00	144.49	0.00	0.00	0.00	144.49

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	48.15	0.00	0.00	0.00	48.15
TOTALS:	0.00	0.00	0.00	0.00	48.15	0.00	0.00	0.00	48.15

9004**HUMAN RESOURCES***Fiscal Year 2019-2020
General Fund***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	3,825.00	0.00	0.00	0.00	3,825.00
TOTALS:	0.00	0.00	0.00	0.00	3,825.00	0.00	0.00	0.00	3,825.00

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	15,424.50	0.00	15,424.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	15,424.50	0.00	15,424.50

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	250.00	0.00	250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

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	467.53	0.00	0.00	0.00	467.53
TOTALS:	0.00	0.00	0.00	0.00	467.53	0.00	0.00	0.00	467.53

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	4,829.97	0.00	0.00	0.00	4,829.97
TOTALS:	0.00	0.00	0.00	0.00	4,829.97	0.00	0.00	0.00	4,829.97

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	304.00	0.00	332.86	0.00	0.00	0.00	636.86
TOTALS:	0.00	0.00	304.00	0.00	532.86	0.00	0.00	0.00	836.86

SCHOOL/DEPT

TOTALS:	837,811.00	322,681.00	65,897.17	0.00	20,223.45	3,182.80	95,964.61	0.00	1,345,760.03
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9005

CHIEF FINANCIAL OFFICER

*Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	456,006.00	141,382.00	14,200.41	0.00	13,000.00	4,330.00	3,500.00	0.00	632,418.41
TOTALS:	456,006.00	141,382.00	14,200.41	0.00	13,000.00	4,330.00	3,500.00	0.00	632,418.41
SCHOOL/DEPT									
TOTALS:	456,006.00	141,382.00	14,200.41	0.00	13,000.00	4,330.00	3,500.00	0.00	632,418.41

9006**CUSTODIAL SERVICES***Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	32,755.19	18,900.62	4,911.01	0.00	485.13	3,700.00	400.00	0.00	61,151.95
TOTALS:	32,755.19	18,900.62	4,911.01	0.00	485.13	3,700.00	400.00	0.00	61,151.95

PROJECT: 2011	CUSTODIAL SERVICES								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	253,711.00	95,326.00	34,804.24	16,000.00	359,485.64	19,115.20	40,500.00	0.00	818,942.08
TOTALS:	253,711.00	95,326.00	34,804.24	16,000.00	359,485.64	19,115.20	40,500.00	0.00	818,942.08

SCHOOL/DEPT									
TOTALS:	286,466.19	114,226.62	39,715.25	16,000.00	359,970.77	22,815.20	40,900.00	0.00	880,094.03

9007**FACILITIES PLANNING***Fiscal Year 2019-2020
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	178,001.81	62,426.38	123,245.00	4,350.00	4,000.00	1,700.00	13,600.00	0.00		387,323.19
TOTALS:	178,001.81	62,426.38	123,245.00	4,350.00	4,000.00	1,700.00	13,600.00	0.00		387,323.19
SCHOOL/DEPT										
TOTALS:	178,001.81	62,426.38	123,245.00	4,350.00	4,000.00	1,700.00	13,600.00	0.00		387,323.19

9008 SCHOOL FOOD SERVICE

*Fiscal Year 2019-2020
General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,526.64	0.00	5,227.26	19,052.69	0.00	0.00	50,806.59
TOTALS:	0.00	0.00	26,526.64	0.00	5,227.26	19,052.69	0.00	0.00	50,806.59
SCHOOL/DEPT									
TOTALS:	0.00	0.00	26,526.64	0.00	5,227.26	19,052.69	0.00	0.00	50,806.59

9010**ASST SUPERINTENDENT - ACADEMIC & STUDENT SVS***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	181,961.00	55,353.00	6,333.27	0.00	3,116.73	1,662.16	1,300.00	0.00	249,726.16
TOTALS:	181,961.00	55,353.00	6,333.27	0.00	3,116.73	1,662.16	1,300.00	0.00	249,726.16

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	4,507.82	0.00	0.00	0.00	4,507.82
TOTALS:	0.00	0.00	0.00	0.00	4,507.82	0.00	0.00	0.00	4,507.82

PROJECT: 4057 INNOV PRG - ALL COUNTY CHOIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00
TOTALS:	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	30.38

SCHOOL/DEPT

TOTALS:	181,961.00	55,353.00	12,363.65	0.00	7,642.28	1,662.16	1,300.00	0.00	260,282.09
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9012**INSTRUCTIONAL TECHNOLOGY SERVICES***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	800.00	0.00	1,000.00	1,300.00	200.00	0.00	3,300.00
TOTALS:	0.00	0.00	800.00	0.00	1,000.00	1,300.00	200.00	0.00	3,300.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	137,633.20	0.00	0.00	0.00	0.00	0.00	137,633.20
TOTALS:	0.00	0.00	137,633.20	0.00	0.00	0.00	0.00	0.00	137,633.20

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	177,393.00	42,582.00	0.00	0.00	0.00	0.00	0.00	0.00	219,975.00
TOTALS:	181,393.00	43,142.00	0.00	0.00	0.00	4,500.00	17,500.00	0.00	246,535.00

SCHOOL/DEPT

TOTALS:	181,393.00	43,149.00	138,933.20	0.00	2,300.00	5,800.00	19,500.00	0.00	391,075.20
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9013 STUDENT ASSESSMENT

*Fiscal Year 2019-2020
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	81,575.00	26,041.00	0.00	0.00	0.00	0.00	0.00	0.00	107,616.00
TOTALS:	81,575.00	26,041.00	0.00	0.00	0.00	0.00	0.00	0.00	107,616.00

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,400.00	0.00	16,000.00	500.00	100.00	0.00	22,000.00
TOTALS:	0.00	0.00	5,400.00	0.00	16,000.00	500.00	100.00	0.00	22,000.00

SCHOOL/DEPT

TOTALS:	81,575.00	26,041.00	5,400.00	0.00	16,000.00	500.00	100.00	0.00	129,616.00
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9014 PURCHASING

*Fiscal Year 2019-2020
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	270,936.00	98,622.00	10,626.91	0.00	3,851.00	0.00	809.00	0.00	384,844.91
TOTALS:	270,936.00	98,622.00	10,626.91	0.00	3,851.00	0.00	809.00	0.00	384,844.91

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	332,983.26	445.17	5,949.94	50.00	0.00	0.00	339,428.37
TOTALS:	0.00	0.00	332,983.26	445.17	5,949.94	50.00	0.00	0.00	339,428.37

SCHOOL/DEPT

TOTALS:	270,936.00	98,622.00	343,610.17	445.17	9,800.94	50.00	809.00	0.00	724,273.28
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9015 FIXED CHARGES

*Fiscal Year 2019-2020
General Fund*

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	298,224.00	0.00	0.00	0.00	0.00	0.00	298,224.00
TOTALS:	0.00	0.00	298,224.00	0.00	0.00	0.00	0.00	0.00	298,224.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTALS:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	542,000.00	0.00	0.00	30,000.00	0.00	0.00	572,000.00
TOTALS:	0.00	0.00	542,000.00	0.00	0.00	30,000.00	0.00	0.00	572,000.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,322,274.45	0.00	0.00	0.00	0.00	0.00	6,322,274.45
TOTALS:	0.00	0.00	6,322,274.45	0.00	0.00	0.00	0.00	0.00	6,322,274.45

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	38,021.76	0.00	0.00	0.00	0.00	0.00	38,021.76
TOTALS:	0.00	0.00	38,021.76	0.00	0.00	0.00	0.00	0.00	38,021.76

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	200,000.00	0.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

PROJECT: 8190 ADOPTION BENEFIT-STATE EMPLOYE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	37,157.45	2,842.55	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTALS:	37,157.45	2,842.55	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

9015 FIXED CHARGES

*Fiscal Year 2019-2020
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,764,908.32	34,966.35	0.00	0.00	0.00	0.00	8,000.00	0.00	2,807,874.67	
5200	81,874.30	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	89,074.30	
5300	5,832.16	7.65	0.00	0.00	0.00	0.00	0.00	0.00	5,839.81	
6100	136,189.55	6,229.19	0.00	0.00	0.00	0.00	0.00	0.00	142,418.74	
6200	8,361.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161.00	
6300	162,735.85	8,023.78	0.00	0.00	0.00	0.00	0.00	0.00	170,759.63	
6400	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
7100	0.00	39,796.85	687,705.02	0.00	0.00	0.00	24,735.92	0.00	752,237.79	
7200	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
7300	190,544.58	10,445.32	34,509.44	0.00	0.00	0.00	0.00	0.00	235,499.34	
7500	35,373.65	800.00	60,000.00	0.00	0.00	482,285.93	70,000.00	0.00	648,459.58	
7700	22,150.00	2,771,657.00	45,574.09	0.00	0.00	0.00	49,000.00	0.00	2,888,381.09	
7800	54,447.11	4,279.59	0.00	0.00	0.00	0.00	0.00	0.00	58,726.70	
7900	14,813.61	426,761.73	3,588,870.00	0.00	0.00	0.00	0.00	0.00	4,030,445.34	
8100	9,477.04	828.54	0.00	0.00	0.00	0.00	268,335.06	0.00	278,640.64	
8200	9,300.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	
9100	7,150.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	
TOTALS:	3,503,157.17	3,313,696.00	4,419,158.55	0.00	0.00	482,285.93	420,070.98	0.00	12,138,368.63	
SCHOOL/DEPT										
TOTALS:	3,540,314.62	3,516,538.55	11,619,678.76	0.00	200,000.00	512,285.93	420,070.98	0.00	19,808,888.84	

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,000.00	162.00	0.00	0.00	500.00	0.00	0.00	0.00	1,662.00
6100		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300		297,623.00	68,615.00	15,585.60	0.00	2,006.46	600.00	2,820.00	0.00	387,250.06
TOTALS:		298,623.00	68,777.00	15,785.60	0.00	2,506.46	600.00	2,820.00	0.00	389,112.06

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		40,198.00	19,152.00	0.00	0.00	0.00	0.00	0.00	0.00	59,350.00
6300		113,572.00	43,828.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00
6400		118,161.00	44,592.00	0.00	0.00	0.00	0.00	0.00	0.00	162,753.00
TOTALS:		271,931.00	107,572.00	0.00	0.00	0.00	0.00	0.00	0.00	379,503.00

PROJECT: 2004		ITINERANT VISUALLY IMPRD TCHRS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		105,825.00	42,725.00	31,600.00	0.00	1,000.00	4,500.00	0.00	0.00	185,650.00
TOTALS:		105,825.00	42,725.00	31,600.00	0.00	1,000.00	4,500.00	0.00	0.00	185,650.00

PROJECT: 2008		ITINERANT TCH. HEARING IMPAIR.								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		98,562.00	43,603.00	5,000.00	0.00	1,000.00	10,500.00	0.00	0.00	158,665.00
TOTALS:		98,562.00	43,603.00	5,000.00	0.00	1,000.00	10,500.00	0.00	0.00	158,665.00

PROJECT: 2017		ITINERANT TCHS ADAPTIVE PE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		121,250.00	32,833.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	159,083.00
TOTALS:		121,250.00	32,833.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	159,083.00

PROJECT: 2018		ITINERANT TCHS AUTISTIC PROG.								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		101,816.00	44,100.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	151,916.00
TOTALS:		101,816.00	44,100.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	151,916.00

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2019-2020
General Fund***PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	282,029.00	104,871.00	551,500.00	0.00	500.00	1,000.00	0.00	0.00	939,900.00
TOTALS:	282,029.00	104,871.00	551,500.00	0.00	500.00	1,000.00	0.00	0.00	939,900.00

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	103,417.00	16,583.00	7,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00
TOTALS:	103,417.00	16,583.00	7,000.00	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	1,318,273.00	0.00	0.00	0.00	0.00	0.00	1,318,273.00
TOTALS:	0.00	0.00	1,318,273.00	0.00	0.00	0.00	0.00	0.00	1,318,273.00

PROJECT: 3110 INSTR MAT-ESE DIGITAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	43,199.02	0.00	63,828.07	0.00	0.00	0.00	107,027.09
TOTALS:	0.00	0.00	43,199.02	0.00	63,828.07	0.00	0.00	0.00	107,027.09

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	184,773.77	29,795.23	28,478.00	0.00	14,470.00	0.00	2,000.00	0.00	259,517.00
7800	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	184,773.77	29,795.23	43,478.00	0.00	14,470.00	0.00	2,000.00	0.00	274,517.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	114,965.00	51,695.00	500.00	0.00	500.00	0.00	0.00	0.00	167,660.00
TOTALS:	114,965.00	51,695.00	500.00	0.00	500.00	0.00	0.00	0.00	167,660.00

PROJECT: 5012 ITINERANT - STAFFING SPECIALST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	320,221.00	116,240.00	0.00	0.00	0.00	0.00	0.00	0.00	436,461.00
TOTALS:	320,221.00	116,240.00	0.00	0.00	0.00	0.00	0.00	0.00	436,461.00

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2019-2020
General Fund***PROJECT: 6075 EBD INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	183,391.00	80,396.50	0.00	0.00	0.00	1,000.00	0.00	0.00	264,787.50
6100	37,837.00	6,486.00	0.00	0.00	0.00	0.00	0.00	0.00	44,323.00
6400	4,118.39	365.50	0.00	0.00	0.00	0.00	0.00	0.00	4,483.89
7700	4,162.32	318.29	0.00	0.00	0.00	0.00	0.00	0.00	4,480.61
TOTALS:	229,508.71	87,566.29	0.00	0.00	0.00	1,000.00	0.00	0.00	318,075.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	4,358.15	0.00	0.00	0.00	0.00	0.00	4,358.15
TOTALS:	0.00	0.00	4,358.15	0.00	0.00	0.00	0.00	0.00	4,358.15

SCHOOL/DEPT

TOTALS:	2,232,921.48	746,360.52	2,029,693.77	0.00	85,804.53	17,600.00	4,820.00	0.00	5,117,200.30
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	226,325.00	80,046.00	15,574.30	0.00	2,200.00	1,185.35	2,248.00	0.00	327,578.65
TOTALS:	226,325.00	80,046.00	15,574.30	0.00	2,200.00	1,185.35	2,248.00	0.00	327,578.65

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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	36,750.00
TOTALS:	0.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	36,750.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	91,413.00	27,679.00	0.00	0.00	0.00	0.00	0.00	0.00	119,092.00
TOTALS:	91,413.00	27,679.00	0.00	0.00	0.00	0.00	0.00	0.00	119,092.00

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

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2019-2020
General Fund**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	0.00	4,200.00	0.00	1,000.00	0.00	49,200.00	0.00	54,400.00
TOTALS:	0.00	0.00	4,200.00	0.00	1,000.00	0.00	49,200.00	0.00	54,400.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,620.00	1,848.00	700.00	0.00	4,000.00	0.00	3,000.00	0.00	21,168.00
TOTALS:	11,620.00	1,848.00	700.00	0.00	4,000.00	0.00	3,000.00	0.00	21,168.00

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,240.00	1,973.00	250.00	0.00	1,000.00	0.00	0.00	0.00	15,463.00
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	1,973.00	2,560.00	0.00	1,000.00	0.00	0.00	0.00	17,773.00

PROJECT: 8105 CSR - SCIENCE INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	88,924.00	27,019.00	7,084.25	0.00	2,299.75	0.00	468.00	0.00	125,795.00
TOTALS:	88,924.00	27,019.00	7,084.25	0.00	2,299.75	0.00	468.00	0.00	125,795.00

PROJECT: 8107 CSR - MATH INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,086.65	340.78	68,090.44	0.00	2,629.13	0.00	224.00	0.00	73,371.00
TOTALS:	2,086.65	340.78	68,090.44	0.00	2,629.13	0.00	224.00	0.00	73,371.00

9017**CURRICULUM, INSTRUCTION, & ASSESSMENT***Fiscal Year 2019-2020
General Fund***PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,616.00	906.00	1,500.00	0.00	2,600.00	0.00	450.00	0.00	11,072.00
TOTALS:	5,616.00	906.00	1,500.00	0.00	2,600.00	0.00	450.00	0.00	11,072.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
TOTALS:	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00

SCHOOL/DEPT

TOTALS:	440,224.65	140,327.78	105,573.00	0.00	91,382.14	1,491.38	69,667.00	0.00	848,665.95
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9018**PROFESSIONAL SERVICES***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	170,897.00	41,500.00	3,417.49	0.00	800.00	200.00	50.00	0.00	216,864.49
7700	33,199.00	17,987.00	150.00	0.00	1,000.00	300.00	100.00	0.00	52,736.00
TOTALS:	204,096.00	59,487.00	3,567.49	0.00	1,800.00	500.00	150.00	0.00	269,600.49

PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	305,261.00	72,584.00	5,000.00	0.00	1,350.00	360.00	0.00	0.00	384,555.00
TOTALS:	305,261.00	72,584.00	5,000.00	0.00	1,350.00	360.00	0.00	0.00	384,555.00

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,037.00	8,733.00	15.00	0.00	14,234.95	0.00	0.00	0.00	38,019.95
7700	0.00	0.00	11,160.08	0.00	1,772.26	1,393.25	12,902.09	0.00	27,227.68
TOTALS:	15,037.00	8,733.00	11,175.08	0.00	16,007.21	1,393.25	12,902.09	0.00	65,247.63

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	195.98	0.00	1.33	0.00	0.00	0.00	197.31
TOTALS:	0.00	0.00	195.98	0.00	1.33	0.00	0.00	0.00	197.31

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	916.77	0.00	0.00	0.00	916.77
TOTALS:	0.00	0.00	0.00	0.00	916.77	0.00	0.00	0.00	916.77

PROJECT: 6088 PROF DEVELOP CERTIFICATION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	75.34	29.02	0.00	0.00	4,144.48	0.00	0.00	0.00	4,248.84
TOTALS:	75.34	29.02	0.00	0.00	4,144.48	0.00	0.00	0.00	4,248.84

PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	90,000.00	15,436.00	1,200.00	0.00	750.00	100.00	64,000.00	0.00	171,486.00
TOTALS:	90,000.00	15,436.00	1,200.00	0.00	750.00	100.00	64,000.00	0.00	171,486.00

9018 PROFESSIONAL SERVICES

*Fiscal Year 2019-2020
General Fund*

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,000.00	162.00	3,500.00	0.00	750.00	0.00	0.00	0.00	5,412.00
TOTALS:	1,000.00	162.00	3,500.00	0.00	750.00	0.00	0.00	0.00	5,412.00
SCHOOL/DEPT									
TOTALS:	615,469.34	156,431.02	24,638.55	0.00	25,719.79	2,353.25	77,052.09	0.00	901,664.04

9020**STAFF DEVELOPMENT***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	28,347.00	5,239.77	2,025.00	0.00	1,500.00	1,000.00	0.00	0.00	38,111.77
TOTALS:	28,347.00	5,239.77	2,025.00	0.00	1,500.00	1,000.00	0.00	0.00	38,111.77

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
TOTALS:	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,480.00	1,635.00	410,784.00	0.00	10,119.00	0.00	5,877.00	0.00	437,895.00
6400	77,219.00	13,043.00	0.00	0.00	0.00	0.00	0.00	0.00	90,262.00
TOTALS:	86,699.00	14,678.00	410,784.00	0.00	10,119.00	0.00	5,877.00	0.00	528,157.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,760.00	1,700.56	500.00	0.00	1,500.00	700.00	39,424.44	0.00	58,585.00
TOTALS:	14,760.00	1,700.56	500.00	0.00	1,500.00	700.00	39,424.44	0.00	58,585.00

SCHOOL/DEPT

TOTALS:	129,806.00	21,618.33	536,309.00	0.00	13,119.00	1,700.00	45,301.44	0.00	747,853.77
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9021**SIS-ESOL, PSYCHOLOGISTS, & HEALTH SERVICES***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	234,322.64	65,366.36	13,133.36	0.00	2,300.00	879.98	130.00	0.00	316,132.34
TOTALS:	234,322.64	65,366.36	13,133.36	0.00	2,300.00	879.98	130.00	0.00	316,132.34

PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	746,389.00	228,903.00	3,500.00	0.00	20,000.00	1,600.00	2,000.00	0.00	1,002,392.00
TOTALS:	746,389.00	228,903.00	3,500.00	0.00	20,000.00	1,600.00	2,000.00	0.00	1,002,392.00

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	36,215.00	12,063.00	400.00	0.00	200.00	0.00	0.00	0.00	48,878.00
TOTALS:	36,215.00	12,063.00	100,400.00	0.00	200.00	0.00	0.00	0.00	148,878.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	139,916.47	22,554.53	0.00	0.00	0.00	0.00	0.00	0.00	162,471.00
6100	2,200.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554.00
6300	61,510.00	25,371.00	8,332.21	0.00	5,000.00	0.00	7,880.00	0.00	108,093.21
6400	38,376.00	2,980.00	4,000.00	0.00	0.00	0.00	3,042.00	0.00	48,398.00
TOTALS:	242,002.47	51,259.53	12,332.21	0.00	5,000.00	0.00	10,922.00	0.00	321,516.21

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,490.11	955.49	3,701.74	0.00	0.00	0.00	0.00	0.00	17,147.34
TOTALS:	12,490.11	955.49	3,701.74	0.00	0.00	0.00	0.00	0.00	17,147.34

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	522,028.00	179,630.82	6,500.00	0.00	2,735.18	1,500.00	0.00	0.00	712,394.00
TOTALS:	522,028.00	179,630.82	6,500.00	0.00	2,735.18	1,500.00	0.00	0.00	712,394.00

SCHOOL/DEPT

TOTALS:	1,793,447.22	538,178.20	139,567.31	0.00	30,235.18	3,979.98	13,052.00	0.00	2,518,459.89
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		70,761.00	24,117.00	0.00	0.00	0.00	0.00	0.00	0.00	94,878.00
8200		1,663,462.68	565,155.90	85,330.82	1,137.83	31,749.17	4,000.00	0.00	0.00	2,350,836.40
TOTALS:		1,734,223.68	589,272.90	85,330.82	1,137.83	31,749.17	4,000.00	0.00	0.00	2,445,714.40

PROJECT: 0015		K-12 FL VIRTUAL-DIGITAL CLASSR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,454.42	0.00	25,623.23	8,138.00	0.00	0.00	38,215.65
TOTALS:		0.00	0.00	4,454.42	0.00	25,623.23	8,138.00	0.00	0.00	38,215.65

PROJECT: 3007		SCHOOL COMMUNICATIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200		0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
TOTALS:		0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00

PROJECT: 3009		INSTR & DISTRICT-WIDE SOFTWARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200		0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	154,000.00
TOTALS:		0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	154,000.00

PROJECT: 4016		SM - ADMINISTRATIVE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		73,256.00	24,725.00	900.00	1,400.00	500.00	2,900.00	0.00	0.00	103,681.00
TOTALS:		73,256.00	24,725.00	900.00	1,400.00	500.00	2,900.00	0.00	0.00	103,681.00

PROJECT: 4019		SM - INSTRUCTIONAL COMPUTERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	177,725.55	0.00	0.00	0.00	0.00	0.00	177,725.55
TOTALS:		0.00	0.00	177,725.55	0.00	0.00	0.00	0.00	0.00	177,725.55

PROJECT: 5150		DIGITAL CLASSROOMS-PLAN REQUIR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	199,281.96	0.00	0.00	0.00	0.00	0.00	199,281.96
TOTALS:		0.00	0.00	199,281.96	0.00	0.00	0.00	0.00	0.00	199,281.96

9022**INFORMATION SYSTEMS***Fiscal Year 2019-2020
General Fund***PROJECT: 6010 EDUCATIONAL BROADBAND LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	6,647.99	1,630.60	21,822.12	10,790.40	760.45	0.00	41,725.75
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
TOTALS:	67.05	7.14	6,647.99	1,630.60	21,822.12	10,790.40	760.45	0.33	41,726.08

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	257,056.18	0.00	68,920.07	125,048.27	0.00	0.00	451,024.52
TOTALS:	0.00	0.00	257,056.18	0.00	68,920.07	125,048.27	0.00	0.00	451,024.52

SCHOOL/DEPT

TOTALS:	1,807,546.73	614,005.04	1,099,461.92	4,168.43	148,614.59	150,876.67	760.45	0.33	3,825,434.16
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9023**SIS - ATTENDANCE, DISCIPLINE, ATHLETICS***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	128,142.00	33,873.00	8,508.95	0.00	2,000.00	1,100.00	200.00	0.00	173,823.95
TOTALS:	128,142.00	33,873.00	8,508.95	0.00	2,000.00	1,100.00	200.00	0.00	173,823.95

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	133,925.00	48,285.00	2,895.00	1,500.00	1,650.00	200.00	0.00	0.00	188,455.00
TOTALS:	133,925.00	48,285.00	2,895.00	1,500.00	1,650.00	200.00	0.00	0.00	188,455.00

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,100.00	0.00	20,000.00	0.00	0.00	0.00	28,100.00
TOTALS:	0.00	0.00	8,100.00	0.00	20,000.00	0.00	0.00	0.00	28,100.00

SCHOOL/DEPT

TOTALS:	262,067.00	82,158.00	19,503.95	1,500.00	23,650.00	1,300.00	200.00	0.00	390,378.95
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	85,883.00	0.00	0.00	0.00	0.00	0.00	85,883.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,891,859.17	20,891,859.17
TOTALS:	0.00	0.00	85,883.00	0.00	0.00	0.00	0.00	20,891,859.17	20,977,742.17

PROJECT: 0160	LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,808.00	1,915,808.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,808.00	1,915,808.00

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	126,794.17	126,794.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,794.17	126,794.17

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	64,887.00	64,887.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,887.00	64,887.00

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	15,661.86	15,661.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,661.86	15,661.86

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2019-2020
General Fund**PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	500,633.72	78,776.66	0.00	0.00	0.00	0.00	0.00	0.00	579,410.38
5200	65,672.00	10,441.00	0.00	0.00	0.00	0.00	0.00	0.00	76,113.00
5300	275.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00
6100	48,078.00	7,543.00	0.00	0.00	0.00	0.00	0.00	0.00	55,621.00
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	150,706.00	23,978.00	0.00	0.00	0.00	0.00	0.00	0.00	174,684.00
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	42,347.00	6,751.00	0.00	0.00	0.00	0.00	0.00	0.00	49,098.00
7900	5,990.00	954.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.00
8100	20,795.00	3,389.19	0.00	0.00	0.00	0.00	0.00	0.00	24,184.19
8200	30,481.00	4,851.00	0.00	0.00	0.00	0.00	0.00	0.00	35,332.00
TOTALS:	988,041.72	156,369.85	0.00	0.00	0.00	0.00	0.00	0.00	1,144,411.57

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	461,280.85	461,280.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,280.85	461,280.85

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2019-2020
General Fund***PROJECT: 3102 SAI - STUDENT ASSESSMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,000.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	23,224.00
TOTALS:	20,000.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	23,224.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,340,816.62	0.00	0.00	0.00	1,340,816.62
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,435.24	1,043,435.24
TOTALS:	0.00	0.00	0.00	0.00	1,340,816.62	0.00	0.00	1,043,435.24	2,384,251.86

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	405,716.83	405,716.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,716.83	405,716.83

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,552.08	9,552.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,552.08	9,552.08

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	121,340.16	121,340.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,340.16	121,340.16

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	29,664.00	29,664.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,664.00	29,664.00

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	17,353.88	17,353.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,353.88	17,353.88

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2019-2020
General Fund

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	558,063.00	199,508.00	0.00	0.00	0.00	0.00	0.00	0.00	757,571.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,558.83	710,558.83
TOTALS:	558,063.00	199,508.00	0.00	0.00	0.00	0.00	0.00	710,558.83	1,468,129.83

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	65,670.67	65,670.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,670.67	65,670.67

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	17,867.25	0.00	0.00	0.00	0.00	0.00	17,867.25
TOTALS:	0.00	0.00	17,867.25	0.00	0.00	0.00	0.00	0.00	17,867.25

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	336,302.00	120,228.00	0.00	0.00	0.00	0.00	0.00	0.00	456,530.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,915.81	132,915.81
TOTALS:	336,302.00	120,228.00	0.00	0.00	0.00	0.00	0.00	132,915.81	589,445.81

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	686,692.00	110,695.27	0.00	0.00	0.00	0.00	0.00	0.00	797,387.27
TOTALS:	686,692.00	110,695.27	0.00	0.00	0.00	0.00	0.00	0.00	797,387.27

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
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,234.62	110,234.62
TOTALS:	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	110,234.62	460,234.62

Data as of 08/31/2019

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2019-2020
General Fund

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	4,671.00	0.00	0.00	0.00	0.00	4,671.00
TOTALS:	0.00	0.00	0.00	4,671.00	0.00	0.00	0.00	0.00	4,671.00

PROJECT: 6090 BEST & BRIGHTEST TEACHER/PRINC

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	3,155,214.00	3,155,214.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,214.00	3,155,214.00

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	122,368.35	122,368.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,368.35	122,368.35

PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN

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	67,387.43	67,387.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,387.43	67,387.43

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	54,266.00	54,266.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,266.00	54,266.00

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	149,799.02	149,799.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,799.02	149,799.02

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2019-2020
General Fund***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	1,090,423.00	1,090,423.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,423.00	1,090,423.00

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	211,322.97	211,322.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,322.97	211,322.97

SCHOOL/DEPT

TOTALS:	2,589,098.72	590,025.12	453,750.25	4,671.00	1,754,371.62	0.00	0.00	32,720,368.91	38,112,285.62
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RISK MANAGEMENT

*Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7700	267,780.00	106,892.00	220,415.88	0.00	3,800.00	1,000.00	0.00	0.00	599,887.88	
TOTALS:	267,780.00	106,892.00	220,415.88	0.00	3,800.00	1,000.00	0.00	0.00	599,887.88	
SCHOOL/DEPT										
TOTALS:	267,780.00	106,892.00	220,415.88	0.00	3,800.00	1,000.00	0.00	0.00	599,887.88	

9028**SPEC. PROG/SCHOOLS & PRINC. EVAL.***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	119,921.00	35,054.00	8,850.00	0.00	4,500.00	2,700.00	2,000.00	0.00	173,025.00
TOTALS:	119,921.00	35,054.00	8,850.00	0.00	4,500.00	2,700.00	2,000.00	0.00	173,025.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	41,422.00	0.00	0.00	0.00	0.00	0.00	41,422.00
TOTALS:	0.00	0.00	41,422.00	0.00	0.00	0.00	0.00	0.00	41,422.00

SCHOOL/DEPT

TOTALS:	119,921.00	35,054.00	50,272.00	0.00	4,500.00	2,700.00	2,000.00	0.00	214,447.00
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9033

SCHOOL SAFETY

Fiscal Year 2019-2020
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	63,656.00	23,127.00	8,705.00	0.00	795.00	1,000.00	100.00	0.00	97,383.00
TOTALS:	63,656.00	23,127.00	8,705.00	0.00	795.00	1,000.00	100.00	0.00	97,383.00

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	20,101.55	0.00	0.00	0.00	20,101.55
TOTALS:	0.00	0.00	0.00	0.00	20,101.55	0.00	0.00	0.00	20,101.55

SCHOOL/DEPT

TOTALS:	63,656.00	23,127.00	8,705.00	0.00	20,896.55	1,000.00	100.00	0.00	117,484.55
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9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	76,108.00	38,274.00	209,000.00	63,250.00	7,500.00	375.00	22,878.15	0.00	417,385.15
8100	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:	76,108.00	38,274.00	209,500.00	63,250.00	7,500.00	875.00	22,878.15	0.00	418,385.15

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	15,000.00

SCHOOL/DEPT

TOTALS:	76,108.00	38,274.00	217,000.00	63,250.00	15,000.00	875.00	22,878.15	0.00	433,385.15
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9055**BAY AREA OFFICE***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	117,252.00	50,754.00	36,704.09	53,500.00	9,700.00	1,500.00	10,948.81	0.00	280,358.90
TOTALS:	117,252.00	50,754.00	36,704.09	53,500.00	9,700.00	1,500.00	10,948.81	0.00	280,358.90

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,238.47	0.00	5,431.79	11,528.27	0.00	0.00	24,198.53
TOTALS:	0.00	0.00	7,238.47	0.00	5,431.79	11,528.27	0.00	0.00	24,198.53

SCHOOL/DEPT

TOTALS:	117,252.00	50,754.00	43,942.56	53,500.00	15,131.79	13,028.27	10,948.81	0.00	304,557.43
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	69,475.00	48,945.00	23,612.00	90,208.00	5,500.00	1,000.00	6,321.02	0.00	245,061.02
TOTALS:	69,475.00	48,945.00	23,612.00	90,208.00	5,500.00	1,000.00	6,321.02	0.00	245,061.02

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,616.77	0.00	1,729.05	3,483.69	0.00	0.00	10,829.51
TOTALS:	0.00	0.00	5,616.77	0.00	1,729.05	3,483.69	0.00	0.00	10,829.51

SCHOOL/DEPT

TOTALS:	69,475.00	48,945.00	29,228.77	90,208.00	7,229.05	4,483.69	6,321.02	0.00	255,890.53
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9070

COURIER SERVICES

*Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	57,680.00	34,577.00	2,740.00	8,720.00	1,540.00	900.00	0.00	0.00	106,157.00
TOTALS:	57,680.00	34,577.00	2,740.00	8,720.00	1,540.00	900.00	0.00	0.00	106,157.00
SCHOOL/DEPT									
TOTALS:	57,680.00	34,577.00	2,740.00	8,720.00	1,540.00	900.00	0.00	0.00	106,157.00

9103 COMMUNITY AFFAIRS

*Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		44,234.00	19,824.00	6,513.84	0.00	1,898.00	800.00	30,217.00	0.00	103,486.84
TOTALS:		44,234.00	19,824.00	6,513.84	0.00	1,898.00	800.00	30,217.00	0.00	103,486.84

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		3,642.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.64
TOTALS:		3,642.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.64

SCHOOL/DEPT										
TOTALS:		47,876.64	19,824.00	6,513.84	0.00	1,898.00	800.00	30,217.00	0.00	107,129.48

9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2019-2020
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	435,018.00	136,985.00	9,468.61	0.00	3,800.00	2,500.00	1,000.00	0.00		588,771.61
TOTALS:	435,018.00	136,985.00	9,468.61	0.00	3,800.00	2,500.00	1,000.00	0.00		588,771.61
SCHOOL/DEPT TOTALS:	435,018.00	136,985.00	9,468.61	0.00	3,800.00	2,500.00	1,000.00	0.00		588,771.61

9113 TRANSPORTATION-NORTH

*Fiscal Year 2019-2020
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,754,819.00	1,932,178.00	53,270.31	488,300.00	348,609.85	3,000.00	22,730.00	0.00	5,602,907.16
7900	0.00	0.00	9,500.00	18,000.00	0.00	0.00	3,000.10	0.00	30,500.10
TOTALS:	2,754,819.00	1,932,178.00	62,770.31	506,300.00	348,609.85	3,000.00	25,730.10	0.00	5,633,407.26

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,550.00	0.00	1,166.05	1,150.00	0.00	0.00	3,866.05
TOTALS:	0.00	0.00	1,550.00	0.00	1,166.05	1,150.00	0.00	0.00	3,866.05

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	925.98	0.00	0.00	0.00	925.98
TOTALS:	0.00	0.00	0.00	0.00	925.98	0.00	0.00	0.00	925.98

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	17,344.49	2,867.66	0.00	0.00	0.00	0.00	0.00	0.00	20,212.15
TOTALS:	17,344.49	2,867.66	0.00	0.00	0.00	0.00	0.00	0.00	20,212.15

SCHOOL/DEPT

TOTALS:	2,772,163.49	1,935,045.66	64,320.31	506,300.00	350,701.88	4,150.00	25,730.10	0.00	5,658,411.44
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9121**PRINT SHOP***Fiscal Year 2019-2020
General Fund***PROJECT: 9121 PRINT SHOP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	84,214.00	32,747.00	156,167.56	0.00	78,658.88	27,886.33	4,044.59	0.00	383,718.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,767.72	10,767.72
TOTALS:	84,214.00	32,747.00	156,167.56	0.00	78,658.88	27,886.33	4,044.59	10,767.72	394,486.08
SCHOOL/DEPT									
TOTALS:	84,214.00	32,747.00	156,167.56	0.00	78,658.88	27,886.33	4,044.59	10,767.72	394,486.08

9205

ACCOUNTING & FINANCIAL REPORTING

Fiscal Year 2019-2020
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	445,031.00	179,959.00	15,145.20	0.00	7,505.00	3,400.00	450.00	0.00	651,490.20
TOTALS:	445,031.00	179,959.00	15,145.20	0.00	7,505.00	3,400.00	450.00	0.00	651,490.20

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	73,340.00	24,671.00	3,265.00	0.00	500.00	0.00	0.00	0.00	101,776.00
TOTALS:	73,340.00	24,671.00	3,265.00	0.00	500.00	0.00	0.00	0.00	101,776.00

SCHOOL/DEPT

TOTALS:	518,371.00	204,630.00	18,410.20	0.00	8,005.00	3,400.00	450.00	0.00	753,266.20
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,504,378.00	952,019.00	19,381.99	260,445.00	196,617.09	2,800.00	14,506.00	0.00	2,950,147.08
TOTALS:	1,504,378.00	952,019.00	19,381.99	260,445.00	196,617.09	2,800.00	14,506.00	0.00	2,950,147.08

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	637.13	0.00	0.00	0.00	637.13
TOTALS:	0.00	0.00	0.00	0.00	637.13	0.00	0.00	0.00	637.13

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	25,705.82	4,143.80	0.00	0.00	0.00	0.00	0.00	0.00	29,849.62
TOTALS:	25,705.82	4,143.80	0.00	0.00	0.00	0.00	0.00	0.00	29,849.62

SCHOOL/DEPT

TOTALS:	1,530,083.82	956,162.80	19,381.99	260,445.00	197,254.22	2,800.00	14,506.00	0.00	2,980,633.83
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9313**TRANSPORTATION-SOUTH***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,272,987.00	1,574,076.00	37,679.35	382,350.00	295,907.48	2,900.00	23,075.00	0.00	4,588,974.83
7900	0.00	0.00	13,720.00	19,000.00	0.00	0.00	2,975.24	0.00	35,695.24
TOTALS:	2,272,987.00	1,574,076.00	51,399.35	401,350.00	295,907.48	2,900.00	26,050.24	0.00	4,624,670.07

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,321.57	0.00	3,060.18	2,662.03	0.00	0.00	19,043.78
TOTALS:	0.00	0.00	13,321.57	0.00	3,060.18	2,662.03	0.00	0.00	19,043.78

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	1,120.86	0.00	0.00	0.00	1,120.86
TOTALS:	0.00	0.00	0.00	0.00	1,120.86	0.00	0.00	0.00	1,120.86

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,190.60	0.00	1,190.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,190.60	0.00	1,190.60

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	35,229.88	6,549.80	0.00	0.00	0.00	0.00	0.00	0.00	41,779.68
TOTALS:	35,229.88	6,549.80	0.00	0.00	0.00	0.00	0.00	0.00	41,779.68

SCHOOL/DEPT

TOTALS:	2,308,216.88	1,580,625.80	64,720.92	401,350.00	300,088.52	5,562.03	27,240.84	0.00	4,687,804.99
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9409

MAINTENANCE

Fiscal Year 2019-2020
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,877.39	0.00	200.00	0.00	9,195.13	0.00	43,272.52
8100	2,800,617.00	1,317,759.00	85,896.62	100,600.00	59,019.53	3,792.00	3,762.90	0.00	4,371,447.05
TOTALS:	2,800,617.00	1,317,759.00	119,774.01	100,600.00	59,219.53	3,792.00	12,958.03	0.00	4,414,719.57

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	473,400.67	0.00	0.00	0.00	0.00	0.00	473,400.67
TOTALS:	0.00	0.00	473,400.67	0.00	0.00	0.00	0.00	0.00	473,400.67

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	30,784.63	0.00	0.00	0.00	0.00	0.00	30,784.63
TOTALS:	0.00	0.00	30,784.63	0.00	0.00	0.00	0.00	0.00	30,784.63

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	400.84	0.00	0.00	0.00	400.84
TOTALS:	0.00	0.00	0.00	0.00	400.84	0.00	0.00	0.00	400.84

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	104,897.00	67,302.00	16,900.00	8,200.00	62,500.00	12,250.00	0.00	0.00	272,049.00
TOTALS:	104,897.00	67,302.00	16,900.00	8,200.00	62,500.00	12,250.00	0.00	0.00	272,049.00

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	428,192.32	0.00	0.00	428,192.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	428,192.32	0.00	0.00	428,192.32

9409**MAINTENANCE***Fiscal Year 2019-2020
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,480.45	0.00	10,744.64	2,920.92	0.00	0.00	32,146.01
TOTALS:	0.00	0.00	18,480.45	0.00	10,744.64	2,920.92	0.00	0.00	32,146.01

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	42,125.65	0.00	0.00	0.00	0.00	0.00	42,125.65
TOTALS:	0.00	0.00	42,125.65	0.00	0.00	0.00	0.00	0.00	42,125.65

SCHOOL/DEPT

TOTALS:	2,905,514.00	1,385,061.00	701,465.41	108,800.00	269,365.01	447,155.24	12,958.03	0.00	5,830,318.69
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9713 ASST SUPERINTENDENT - OPERATIONAL SERVICES

*Fiscal Year 2019-2020
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	182,932.00	56,498.00	3,812.29	900.00	6,523.19	1,365.99	0.00	0.00		252,031.47
TOTALS:	182,932.00	56,498.00	3,812.29	900.00	6,523.19	1,365.99	0.00	0.00		252,031.47
SCHOOL/DEPT										
TOTALS:	182,932.00	56,498.00	3,812.29	900.00	6,523.19	1,365.99	0.00	0.00		252,031.47

9800**OKALOOSA ACADEMY***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,166,307.00	0.00	0.00	0.00	0.00	0.00	1,166,307.00
7800	0.00	0.00	84,544.00	0.00	0.00	0.00	0.00	0.00	84,544.00
TOTALS:	0.00	0.00	1,250,851.00	0.00	0.00	0.00	0.00	0.00	1,250,851.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00
TOTALS:	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,578.00	0.00	0.00	0.00	0.00	0.00	19,578.00
TOTALS:	0.00	0.00	19,578.00	0.00	0.00	0.00	0.00	0.00	19,578.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,235.00	0.00	0.00	0.00	0.00	0.00	15,235.00
TOTALS:	0.00	0.00	15,235.00	0.00	0.00	0.00	0.00	0.00	15,235.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	69,352.00	0.00	0.00	0.00	0.00	0.00	69,352.00
TOTALS:	0.00	0.00	69,352.00	0.00	0.00	0.00	0.00	0.00	69,352.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,778.00	0.00	0.00	0.00	0.00	0.00	4,778.00
TOTALS:	0.00	0.00	4,778.00	0.00	0.00	0.00	0.00	0.00	4,778.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	221,796.00	0.00	0.00	0.00	0.00	0.00	221,796.00
TOTALS:	0.00	0.00	221,796.00	0.00	0.00	0.00	0.00	0.00	221,796.00

9800**OKALOOSA ACADEMY***Fiscal Year 2019-2020
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,433.00	0.00	0.00	0.00	0.00	0.00	10,433.00
TOTALS:	0.00	0.00	10,433.00	0.00	0.00	0.00	0.00	0.00	10,433.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,116.00	0.00	0.00	0.00	0.00	0.00	2,116.00
TOTALS:	0.00	0.00	2,116.00	0.00	0.00	0.00	0.00	0.00	2,116.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,754.00	0.00	0.00	0.00	0.00	0.00	6,754.00
TOTALS:	0.00	0.00	6,754.00	0.00	0.00	0.00	0.00	0.00	6,754.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,601,673.00	0.00	0.00	0.00	0.00	0.00	1,601,673.00
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9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2019-2020
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,326,543.00	0.00	0.00	0.00	0.00	0.00	1,326,543.00
7800	0.00	0.00	91,132.00	0.00	0.00	0.00	0.00	0.00	91,132.00
TOTALS:	0.00	0.00	1,417,675.00	0.00	0.00	0.00	0.00	0.00	1,417,675.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00
TOTALS:	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	106,236.00	0.00	0.00	0.00	0.00	0.00	106,236.00
TOTALS:	0.00	0.00	106,236.00	0.00	0.00	0.00	0.00	0.00	106,236.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,076.00	0.00	0.00	0.00	0.00	0.00	17,076.00
TOTALS:	0.00	0.00	17,076.00	0.00	0.00	0.00	0.00	0.00	17,076.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	77,735.00	0.00	0.00	0.00	0.00	0.00	77,735.00
TOTALS:	0.00	0.00	77,735.00	0.00	0.00	0.00	0.00	0.00	77,735.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,355.00	0.00	0.00	0.00	0.00	0.00	5,355.00
TOTALS:	0.00	0.00	5,355.00	0.00	0.00	0.00	0.00	0.00	5,355.00

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	9,422.00	0.00	9,422.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,422.00	0.00	9,422.00

9805**COLLEGIATE HS AT NWFS***Fiscal Year 2019-2020
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	249,197.00	0.00	0.00	0.00	0.00	0.00	249,197.00
TOTALS:	0.00	0.00	249,197.00	0.00	0.00	0.00	0.00	0.00	249,197.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,706.00	0.00	0.00	0.00	0.00	0.00	11,706.00
TOTALS:	0.00	0.00	11,706.00	0.00	0.00	0.00	0.00	0.00	11,706.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,371.00	0.00	0.00	0.00	0.00	0.00	2,371.00
TOTALS:	0.00	0.00	2,371.00	0.00	0.00	0.00	0.00	0.00	2,371.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,571.00	0.00	0.00	0.00	0.00	0.00	7,571.00
TOTALS:	0.00	0.00	7,571.00	0.00	0.00	0.00	0.00	0.00	7,571.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,895,797.00	0.00	0.00	0.00	9,422.00	0.00	1,905,219.00
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9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,381,700.00	0.00	0.00	0.00	0.00	0.00	4,381,700.00
7800		0.00	0.00	221,132.00	0.00	0.00	0.00	0.00	0.00	221,132.00
TOTALS:		0.00	0.00	4,602,832.00	0.00	0.00	0.00	0.00	0.00	4,602,832.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00	2,795.00
TOTALS:		0.00	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00	2,795.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	65,827.00	0.00	0.00	0.00	0.00	0.00	65,827.00
TOTALS:		0.00	0.00	65,827.00	0.00	0.00	0.00	0.00	0.00	65,827.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	52,153.00	0.00	0.00	0.00	0.00	0.00	52,153.00
TOTALS:		0.00	0.00	52,153.00	0.00	0.00	0.00	0.00	0.00	52,153.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	237,408.00	0.00	0.00	0.00	0.00	0.00	237,408.00
TOTALS:		0.00	0.00	237,408.00	0.00	0.00	0.00	0.00	0.00	237,408.00

PROJECT: 3180		TEACHERS CLASSRM SUPPLY ASST								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,355.00	0.00	0.00	0.00	0.00	0.00	16,355.00
TOTALS:		0.00	0.00	16,355.00	0.00	0.00	0.00	0.00	0.00	16,355.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	962,031.00	0.00	0.00	0.00	0.00	0.00	962,031.00
TOTALS:		0.00	0.00	962,031.00	0.00	0.00	0.00	0.00	0.00	962,031.00

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,397.00	0.00	0.00	0.00	0.00	0.00	37,397.00
TOTALS:	0.00	0.00	37,397.00	0.00	0.00	0.00	0.00	0.00	37,397.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,242.00	0.00	0.00	0.00	0.00	0.00	7,242.00
TOTALS:	0.00	0.00	7,242.00	0.00	0.00	0.00	0.00	0.00	7,242.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,121.00	0.00	0.00	0.00	0.00	0.00	23,121.00
TOTALS:	0.00	0.00	23,121.00	0.00	0.00	0.00	0.00	0.00	23,121.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	6,007,161.00	0.00	0.00	0.00	0.00	0.00	6,007,161.00
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9811**CRESTVIEW YOUTH ACADEMY***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	217,110.00	0.00	0.00	0.00	0.00	0.00	217,110.00
6300	31,506.00	10,157.00	0.00	0.00	0.00	0.00	0.00	0.00	41,663.00
TOTALS:	31,506.00	10,157.00	217,110.00	0.00	0.00	0.00	0.00	0.00	258,773.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00
TOTALS:	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,251.00	0.00	0.00	0.00	0.00	0.00	4,251.00
TOTALS:	0.00	0.00	4,251.00	0.00	0.00	0.00	0.00	0.00	4,251.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,243.00	0.00	0.00	0.00	0.00	0.00	3,243.00
TOTALS:	0.00	0.00	3,243.00	0.00	0.00	0.00	0.00	0.00	3,243.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,765.00	0.00	0.00	0.00	0.00	0.00	14,765.00
TOTALS:	0.00	0.00	14,765.00	0.00	0.00	0.00	0.00	0.00	14,765.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,017.00	0.00	0.00	0.00	0.00	0.00	1,017.00
TOTALS:	0.00	0.00	1,017.00	0.00	0.00	0.00	0.00	0.00	1,017.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,221.00	0.00	0.00	0.00	0.00	0.00	2,221.00
TOTALS:	0.00	0.00	2,221.00	0.00	0.00	0.00	0.00	0.00	2,221.00

9811**CRESTVIEW YOUTH ACADEMY***Fiscal Year 2019-2020
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	65,198.00	0.00	0.00	0.00	0.00	0.00	65,198.00
TOTALS:	0.00	0.00	65,198.00	0.00	0.00	0.00	0.00	0.00	65,198.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	1,438.00
TOTALS:	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	1,438.00

SCHOOL/DEPT

TOTALS:	31,506.00	10,157.00	309,859.00	0.00	0.00	0.00	0.00	0.00	351,522.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	354,645.00	0.00	0.00	0.00	0.00	0.00	354,645.00
6300	39,383.00	12,698.00	0.00	0.00	0.00	0.00	0.00	0.00	52,081.00
TOTALS:	39,383.00	12,698.00	354,645.00	0.00	0.00	0.00	0.00	0.00	406,726.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	265.00
TOTALS:	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	265.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

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

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,182.00	0.00	0.00	0.00	0.00	0.00	5,182.00
TOTALS:	0.00	0.00	5,182.00	0.00	0.00	0.00	0.00	0.00	5,182.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,591.00	0.00	0.00	0.00	0.00	0.00	23,591.00
TOTALS:	0.00	0.00	23,591.00	0.00	0.00	0.00	0.00	0.00	23,591.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	1,625.00
TOTALS:	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	1,625.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,548.00	0.00	0.00	0.00	0.00	0.00	3,548.00
TOTALS:	0.00	0.00	3,548.00	0.00	0.00	0.00	0.00	0.00	3,548.00

9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2019-2020
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	104,147.00	0.00	0.00	0.00	0.00	0.00	104,147.00
TOTALS:	0.00	0.00	104,147.00	0.00	0.00	0.00	0.00	0.00	104,147.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
TOTALS:	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	2,298.00
TOTALS:	0.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	2,298.00

SCHOOL/DEPT

TOTALS:	39,383.00	12,698.00	502,750.00	0.00	0.00	0.00	0.00	0.00	554,831.00
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9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2019-2020
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	126,155.00	0.00	0.00	0.00	0.00	0.00	126,155.00
6300		7,877.00	2,541.00	0.00	0.00	0.00	0.00	0.00	0.00	10,418.00
TOTALS:		7,877.00	2,541.00	126,155.00	0.00	0.00	0.00	0.00	0.00	136,573.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00
TOTALS:		0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00
TOTALS:		0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,777.00	0.00	0.00	0.00	0.00	0.00	1,777.00
TOTALS:		0.00	0.00	1,777.00	0.00	0.00	0.00	0.00	0.00	1,777.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	8,089.00	0.00	0.00	0.00	0.00	0.00	8,089.00
TOTALS:		0.00	0.00	8,089.00	0.00	0.00	0.00	0.00	0.00	8,089.00

PROJECT: 3180		TEACHERS CLASSRM SUPPLY ASST								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00	557.00
TOTALS:		0.00	0.00	557.00	0.00	0.00	0.00	0.00	0.00	557.00

PROJECT: 6123		READING INSTRUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	0.00	1,216.00
TOTALS:		0.00	0.00	1,216.00	0.00	0.00	0.00	0.00	0.00	1,216.00

9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2019-2020
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00	0.00	35,688.00
TOTALS:	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00	0.00	35,688.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	247.00
TOTALS:	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	247.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	788.00
TOTALS:	0.00	0.00	788.00	0.00	0.00	0.00	0.00	0.00	788.00

SCHOOL/DEPT

TOTALS:	7,877.00	2,541.00	176,888.00	0.00	0.00	0.00	0.00	0.00	187,306.00
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		216,865.00	91,870.00	249,819.00	0.00	6,500.00	1,000.00	7,000.00	0.00	573,054.00
7300		38,538.00	15,668.00	100.00	0.00	0.00	0.00	0.00	0.00	54,306.00
7800		0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
TOTALS:		255,403.00	107,538.00	251,319.00	0.00	6,500.00	1,000.00	7,000.00	6,000.00	634,760.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		84,897.00	22,099.00	0.00	0.00	0.00	0.00	0.00	0.00	106,996.00
TOTALS:		84,897.00	22,099.00	0.00	0.00	0.00	0.00	0.00	0.00	106,996.00

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,753.00	7,753.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,753.00	7,753.00

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	9,577.12	0.00	0.00	0.00	9,577.12
TOTALS:		0.00	0.00	0.00	0.00	9,577.12	0.00	0.00	0.00	9,577.12

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	325.60	558.00	0.00	0.00	883.60
TOTALS:		0.00	0.00	0.00	0.00	325.60	558.00	0.00	0.00	883.60

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:		0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2019-2020
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	153.00
TOTALS:	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	153.00

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	2,250.00	0.00	0.00	0.00	2,250.00
TOTALS:	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,005.00	54,595.00	0.00	0.00	0.00	0.00	0.00	0.00	184,600.00
TOTALS:	130,005.00	54,595.00	0.00	0.00	0.00	0.00	0.00	0.00	184,600.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

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:	476,305.00	185,263.44	313,305.00	0.00	18,805.72	1,558.00	9,168.56	13,753.00	1,018,158.72
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	94,009.00	0.00	0.00	0.00	0.00	0.00	94,009.00
TOTALS:	0.00	0.00	94,009.00	0.00	0.00	0.00	0.00	0.00	94,009.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
TOTALS:	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00
TOTALS:	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,168.00	0.00	0.00	0.00	0.00	0.00	1,168.00
TOTALS:	0.00	0.00	1,168.00	0.00	0.00	0.00	0.00	0.00	1,168.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,316.00	0.00	0.00	0.00	0.00	0.00	5,316.00
TOTALS:	0.00	0.00	5,316.00	0.00	0.00	0.00	0.00	0.00	5,316.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	366.00	0.00	0.00	0.00	0.00	0.00	366.00
TOTALS:	0.00	0.00	366.00	0.00	0.00	0.00	0.00	0.00	366.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,011.00	0.00	0.00	0.00	0.00	0.00	17,011.00
TOTALS:	0.00	0.00	17,011.00	0.00	0.00	0.00	0.00	0.00	17,011.00

9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2019-2020
General Fund***PROJECT: 6123 READING INSTRUCTION**

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

PROJECT: 8150 DIGITAL CLASSROOMS

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

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00	518.00
TOTALS:	0.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00	518.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	120,950.00	0.00	0.00	0.00	0.00	0.00	120,950.00
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9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2019-2020
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	178,226.00	59,574.00	8,400.82	0.00	2,300.00	1,500.00	0.00	0.00	250,000.82
7400	0.00	0.00	28,669.99	0.00	0.00	0.00	0.00	0.00	28,669.99
TOTALS:	178,226.00	59,574.00	37,070.81	0.00	2,300.00	1,500.00	0.00	0.00	278,670.81

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00

PROJECT: 5061 CAPE - AEROSPACE/AVIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.86	4,208.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.86	4,208.86

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: 9007 CAREER & PROFESSIONAL EDUC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	3,515.62	581.46	24,329.20	0.00	3,536.94	28,973.21	576.15	0.00	61,512.58
6300	55,818.23	16,673.70	7,330.18	0.00	301.91	3,018.00	150.00	0.00	83,292.02
6400	0.00	0.00	462.10	0.00	0.00	0.00	0.00	0.00	462.10
7900	2,050.24	330.50	9,132.46	0.00	1,939.13	62,076.51	0.00	0.00	75,528.84
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,267.05	145,267.05
TOTALS:	61,384.09	17,585.66	41,253.94	0.00	5,777.98	94,067.72	726.15	145,267.05	366,062.59

SCHOOL/DEPT

TOTALS:	239,610.09	77,159.66	228,324.75	0.00	8,077.98	95,567.72	726.15	160,970.80	810,437.15
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GENERAL FUND**Fiscal Year 2019-2020**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	157,349,454.82	62,026,350.41	41,008,080.61	8,087,149.29	10,618,250.15	3,231,455.20	3,794,346.68	35,558,066.84	321,673,154.00

SCHOOL DISTRICT OF OKALOOSA COUNTY



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2019-2020

9024

DEBT SERVICE

*Fiscal Year 2019-2020
Debt Service Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9200	0.00	0.00	0.00	0.00	0.00	0.00	6,054,292.00	0.00	6,054,292.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	187,517.50	0.00	187,517.50	
9200	0.00	0.00	0.00	0.00	0.00	0.00	88,710.00	0.00	88,710.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,330,519.50	0.00	6,330,519.50	
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,330,519.50	0.00	6,330,519.50	

9026 REMITTANCES, TRANS. FUND BAL.

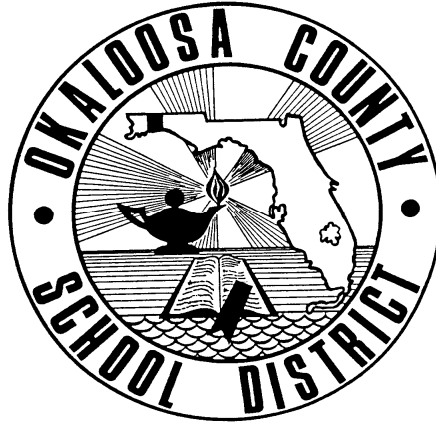
*Fiscal Year 2019-2020
Debt Service Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,329.89	57,329.89
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,132.25	15,132.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,462.14	72,462.14
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,462.14	72,462.14

DEBT SERVICE FUNDS**Fiscal Year 2019-2020**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	6,330,519.50	72,462.14	6,402,981.64

SCHOOL DISTRICT OF OKALOOSA COUNTY



CAPITAL PROJECTS FUNDS

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

FISCAL YEAR 2019-2020

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Capital Project Funds

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	29,838.00	0.00	0.00	29,838.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,838.00	0.00	0.00	29,838.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,838.00	0.00	0.00	29,838.00

0041 BAKER SCHOOL

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,552.00	0.00	0.00	1,552.00
7400	0.00	0.00	0.00	0.00	0.00	4,933.29	0.00	0.00	4,933.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,485.29	0.00	0.00	6,485.29

PROJECT: 3340 BAKER - BATTING ENCL - SELFHLP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,811.00	0.00	0.00	17,811.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,811.00	0.00	0.00	17,811.00

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	8,473.00	0.00	0.00	8,473.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,473.00	0.00	0.00	8,473.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	32,769.29	0.00	0.00	32,769.29
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	48,538.00	0.00	0.00	48,538.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,538.00	0.00	0.00	48,538.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,538.00	0.00	0.00	48,538.00

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2019-2020
Capital Project Funds

PROJECT: 2364 SCHOOL EQUIPMENT - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,001.85	0.00	0.00	4,001.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,001.85	0.00	0.00	4,001.85

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	4,986.12	0.00	0.00	4,986.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,986.12	0.00	0.00	4,986.12

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	90,338.00	0.00	0.00	90,338.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	90,338.00	0.00	0.00	90,338.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	99,325.97	0.00	0.00	99,325.97
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0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2364 SCHOOL EQUIPMENT - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,091.00	0.00	0.00	5,091.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,091.00	0.00	0.00	5,091.00

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	9,009.46	0.00	0.00	9,009.46
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	14,565.02	0.00	0.00	14,565.02

PROJECT: 6318 FENCE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	732.00	0.00	0.00	732.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	732.00	0.00	0.00	732.00

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	25,279.92	0.00	0.00	25,279.92
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2364 SCHOOL EQUIPMENT - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,978.00	0.00	0.00	14,978.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,978.00	0.00	0.00	14,978.00

PROJECT: 3312 CAPITAL IMPROVEMENTS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,489.53	0.00	0.00	3,489.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,489.53	0.00	0.00	3,489.53

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,375.00	0.00	0.00	23,375.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,375.00	0.00	0.00	23,375.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	41,842.53	0.00	0.00	41,842.53
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0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2379 DESTIN EL - PARKING SELF HELP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

PROJECT: 5368 DESTIN EL - PLAYGROUND SHADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 3312 CAPITAL IMPROVEMENTS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,984.00	0.00	0.00	7,984.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,984.00	0.00	0.00	7,984.00

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	62,984.00	0.00	0.00	62,984.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 3334 SAFETY & SECURITY BLDG GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,670.00	0.00	0.00	21,670.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,670.00	0.00	0.00	21,670.00

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	31,974.00	0.00	0.00	31,974.00
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0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2364 SCHOOL EQUIPMENT - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,482.40	0.00	0.00	7,482.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,482.40	0.00	0.00	7,482.40

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,125.00	0.00	0.00	37,125.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,125.00	0.00	0.00	37,125.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	44,607.40	0.00	0.00	44,607.40
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0241**SILVER SANDS SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 3334 SAFETY & SECURITY BLDG GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	53,900.00	0.00	0.00	53,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	53,900.00	0.00	0.00	53,900.00

PROJECT: 3341 SS-TRACK RESURFACE - SELF-HELP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,525.00	0.00	0.00	23,525.00
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	43,525.00	0.00	0.00	43,525.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	97,425.00	0.00	0.00	97,425.00
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2364 SCHOOL EQUIPMENT - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,495.00	0.00	0.00	12,495.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,495.00	0.00	0.00	12,495.00

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	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	18,050.56	0.00	0.00	18,050.56
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 1369 ATHLETIC EQUIPMENT - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	1,858.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	1,858.00

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	8,074.64	0.00	0.00	8,074.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,074.64	0.00	0.00	8,074.64

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	3,144.03	0.00	0.00	3,144.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,144.03	0.00	0.00	3,144.03

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	18,989.67	0.00	0.00	18,989.67
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Capital Project Funds

PROJECT: 2347 FLOORING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,626.25	0.00	0.00	10,626.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,626.25	0.00	0.00	10,626.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,626.25	0.00	0.00	10,626.25

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 3334 SAFETY & SECURITY BLDG GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	73,425.00	0.00	0.00	73,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,425.00	0.00	0.00	73,425.00

PROJECT: 7370 PAINTING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	81,425.00	0.00	0.00	81,425.00
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0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Capital Project Funds

PROJECT: 2367 PLEW - FLOORING/SPRINKLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85

PROJECT: 5329 PLEW - PLAYGROUND SHADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34.56	0.00	0.00	34.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	34.56	0.00	0.00	34.56

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,107.41	0.00	0.00	2,107.41
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0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

PROJECT: 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	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,091.08	0.00	0.00	10,091.08
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0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
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	1,508.32	0.00	0.00	1,508.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,508.32	0.00	0.00	1,508.32

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	36,163.00	0.00	0.00	36,163.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	36,163.00	0.00	0.00	36,163.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	41,350.69	0.00	0.00	41,350.69
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0621

KENWOOD ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	78,650.00	0.00	0.00	78,650.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	78,650.00	0.00	0.00	78,650.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	78,650.00	0.00	0.00	78,650.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 3312 CAPITAL IMPROVEMENTS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,425.18	0.00	0.00	1,425.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,425.18	0.00	0.00	1,425.18

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	89,375.00	0.00	0.00	89,375.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	89,375.00	0.00	0.00	89,375.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	90,800.18	0.00	0.00	90,800.18
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0641

FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	9,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	9,075.00

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	933.50	0.00	0.00	933.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	933.50	0.00	0.00	933.50

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,008.50	0.00	0.00	10,008.50
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0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2019-2020
Capital Project Funds

PROJECT: 2364 SCHOOL EQUIPMENT - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,182.00	0.00	0.00	10,182.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,182.00	0.00	0.00	10,182.00

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	5,555.56	0.00	0.00	5,555.56
7400	0.00	0.00	0.00	0.00	0.00	2.78	0.00	0.00	2.78
7400	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,113.90	0.00	0.00	11,113.90

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	21,295.90	0.00	0.00	21,295.90
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0671**LEWIS SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2364 SCHOOL EQUIPMENT - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00	0.00	2,532.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00	0.00	2,532.00

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	4,746.07	0.00	0.00	4,746.07
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	10,301.63	0.00	0.00	10,301.63

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

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,688.00	0.00	0.00	11,688.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,688.00	0.00	0.00	11,688.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	27,988.35	0.00	0.00	27,988.35
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Capital Project Funds

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	18,500.00	0.00	0.00	18,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,588.00	0.00	0.00	43,588.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,588.00	0.00	0.00	43,588.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	62,088.00	0.00	0.00	62,088.00
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2019-2020
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	9,723.60	0.00	0.00	9,723.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,723.60	0.00	0.00	9,723.60

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	49,638.00	0.00	0.00	49,638.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,638.00	0.00	0.00	49,638.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	59,361.60	0.00	0.00	59,361.60
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	69,713.00	0.00	0.00	69,713.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,713.00	0.00	0.00	69,713.00

PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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	73,006.43	0.00	0.00	73,006.43
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0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2019-2020
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	23,256.00	0.00	0.00	23,256.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,256.00	0.00	0.00	23,256.00

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	84,563.00	0.00	0.00	84,563.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,563.00	0.00	0.00	84,563.00

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,456.94	0.00	0.00	2,456.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,456.94	0.00	0.00	2,456.94

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	110,275.94	0.00	0.00	110,275.94
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56
7400	0.00	0.00	0.00	0.00	0.00	295.56	0.00	0.00	295.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,851.12	0.00	0.00	5,851.12

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	33,688.00	0.00	0.00	33,688.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,688.00	0.00	0.00	33,688.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	39,539.12	0.00	0.00	39,539.12
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2019-2020
Capital Project Funds

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,063.90	0.00	0.00	1,063.90
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	6,619.46	0.00	0.00	6,619.46

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	82,913.00	0.00	0.00	82,913.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	82,913.00	0.00	0.00	82,913.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	89,532.46	0.00	0.00	89,532.46
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0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2364 SCHOOL EQUIPMENT - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,060.92	0.00	0.00	1,060.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,060.92	0.00	0.00	1,060.92

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,338.00	0.00	0.00	2,338.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,338.00	0.00	0.00	2,338.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,398.92	0.00	0.00	3,398.92
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0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 3334 SAFETY & SECURITY BLDG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	14,650.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	14,650.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	14,650.00

7005**UNDISTRIBUTED***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 2303 BOARD PROJECTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	168,603.20	0.00	0.00	168,603.20
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
7400	0.00	0.00	0.00	0.00	0.00	5,640.63	0.00	0.00	5,640.63
7400	0.00	0.00	0.00	0.00	0.00	6,375.92	0.00	0.00	6,375.92
7400	0.00	0.00	0.00	0.00	0.00	4,091.42	0.00	0.00	4,091.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	559,711.17	0.00	0.00	559,711.17

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	872,342.27	0.00	0.00	872,342.27
7400	0.00	0.00	0.00	0.00	0.00	944,139.51	0.00	0.00	944,139.51
7400	0.00	0.00	0.00	0.00	0.00	1,997,122.00	0.00	0.00	1,997,122.00
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,313,603.78	0.00	0.00	4,313,603.78

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	4,973,314.95	0.00	0.00	4,973,314.95
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9006 CUSTODIAL SERVICES

*Fiscal Year 2019-2020
Capital Project Funds*

PROJECT: 2337 CUSTODIAL EQUIPMENT										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	275.61	0.00	0.00	275.61	
7400	0.00	0.00	0.00	0.00	0.00	7,922.13	0.00	0.00	7,922.13	
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,197.74	0.00	0.00	8,197.74	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,197.74	0.00	0.00	8,197.74	

9022

INFORMATION SYSTEMS

*Fiscal Year 2019-2020
Capital Project Funds*

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	343,022.14	0.00	0.00	343,022.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	343,022.14	0.00	0.00	343,022.14

PROJECT: 3351 SCHOOL SECURITY-RADIO REPEAT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	593,022.14	0.00	0.00	593,022.14
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9023

SIS - ATTENDANCE, DISCIPLINE, & ATHLETICS

Fiscal Year 2019-2020
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	625.00	0.00	0.00	625.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00

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	158,075.98	0.00	0.00	158,075.98
7400	0.00	0.00	0.00	0.00	0.00	57,483.63	0.00	0.00	57,483.63
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	515,559.61	0.00	0.00	515,559.61

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	6,168.00	0.00	0.00	6,168.00
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	10,801.16	0.00	0.00	10,801.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	216,969.16	0.00	0.00	216,969.16

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	95,392.33	0.00	0.00	95,392.33
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	145,392.33	0.00	0.00	145,392.33

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	27,297.55	0.00	0.00	27,297.55
7400	0.00	0.00	0.00	0.00	0.00	1,916.77	0.00	0.00	1,916.77
7400	0.00	0.00	0.00	0.00	0.00	5,444.78	0.00	0.00	5,444.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,659.10	0.00	0.00	34,659.10

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	1,690.00	0.00	0.00	1,690.00
7400	0.00	0.00	0.00	0.00	0.00	139,073.02	0.00	0.00	139,073.02
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	25,219.05	0.00	0.00	25,219.05
7400	0.00	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	2,205.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	418,187.07	0.00	0.00	418,187.07

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	128,552.00	0.00	0.00	128,552.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,552.00	0.00	0.00	128,552.00

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	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	28,045.08	0.00	0.00	28,045.08
7400	0.00	0.00	0.00	0.00	0.00	846.61	0.00	0.00	846.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	228,891.69	0.00	0.00	228,891.69

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,101.21	0.00	0.00	6,101.21
7400	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,486.21	0.00	0.00	107,486.21

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	26,519.82	0.00	0.00	26,519.82
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	126,519.82	0.00	0.00	126,519.82

PROJECT: 2329 EMS CONTROLS/WATER TREAT - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	47,224.04	0.00	0.00	47,224.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	297,224.04	0.00	0.00	297,224.04

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	30,918.77	0.00	0.00	30,918.77
7400	0.00	0.00	0.00	0.00	0.00	60,238.64	0.00	0.00	60,238.64
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	216,157.41	0.00	0.00	216,157.41

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	19,413.17	0.00	0.00	19,413.17
7400	0.00	0.00	0.00	0.00	0.00	4,109.91	0.00	0.00	4,109.91
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	123,523.08	0.00	0.00	123,523.08

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	18,388.47	0.00	0.00	18,388.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,388.47	0.00	0.00	18,388.47

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	8,806.04	0.00	0.00	8,806.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,806.04	0.00	0.00	8,806.04

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	34,566.72	0.00	0.00	34,566.72
7400	0.00	0.00	0.00	0.00	0.00	3,466.90	0.00	0.00	3,466.90
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	113,033.62	0.00	0.00	113,033.62

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	24,000.00	0.00	0.00	24,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00

PROJECT: 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	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: 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	2,984.68	0.00	0.00	2,984.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,984.68	0.00	0.00	2,984.68

PROJECT: 2363 FWBHS - HVAC PH 6 - ODP - TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00

PROJECT: 2368 PAVING - DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	48,788.66	0.00	0.00	48,788.66
7400	0.00	0.00	0.00	0.00	0.00	39,845.68	0.00	0.00	39,845.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	138,634.34	0.00	0.00	138,634.34

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: 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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,934.52	0.00	0.00	2,934.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,934.52	0.00	0.00	62,934.52

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	804.73	0.00	0.00	804.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	804.73	0.00	0.00	804.73

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	20,932.23	0.00	0.00	20,932.23
7400	0.00	0.00	0.00	0.00	0.00	51,861.36	0.00	0.00	51,861.36
7400	0.00	0.00	0.00	0.00	0.00	569.50	0.00	0.00	569.50
7400	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00	173,000.00
7400	0.00	0.00	0.00	0.00	0.00	35,554.24	0.00	0.00	35,554.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	281,917.33	0.00	0.00	281,917.33

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	51,129.10	0.00	0.00	51,129.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,129.10	0.00	0.00	51,129.10

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	25,369.80	0.00	0.00	25,369.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,369.80	0.00	0.00	25,369.80

PROJECT: 3309 EDGE,VALP,CHS - ROOF - P6TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,033,964.95	0.00	0.00	1,033,964.95
7400	0.00	0.00	0.00	0.00	0.00	592,679.00	0.00	0.00	592,679.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,626,643.95	0.00	0.00	1,626,643.95

PROJECT: 3310 EDGE,STEMM,CHS-F&G-P6/TO 1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00

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-LANE DESIGN-P6/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,850.82	0.00	0.00	13,850.82
7400	0.00	0.00	0.00	0.00	0.00	200,142.45	0.00	0.00	200,142.45
7400	0.00	0.00	0.00	0.00	0.00	37,635.92	0.00	0.00	37,635.92
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	326,629.19	0.00	0.00	326,629.19

PROJECT: 3328 SECURITY UPGRADES-PH1- P6TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	779,208.03	0.00	0.00	779,208.03
7400	0.00	0.00	0.00	0.00	0.00	1,945,155.00	0.00	0.00	1,945,155.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,724,363.03	0.00	0.00	2,724,363.03

PROJECT: 3332 NICEVILLE - CHILLER REPLACEMNT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,798.59	0.00	0.00	32,798.59
7400	0.00	0.00	0.00	0.00	0.00	438,131.41	0.00	0.00	438,131.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	470,930.00	0.00	0.00	470,930.00

PROJECT: 3333 NICEVILLE - COIL REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	60,850.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	60,850.00

PROJECT: 3335 HVAC CONTROLS TECH UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	69,025.00	0.00	0.00	69,025.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,025.00	0.00	0.00	69,025.00

PROJECT: 3336 BRUNER - FLOORING REPL HALL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	51,454.71	0.00	0.00	51,454.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,454.71	0.00	0.00	51,454.71

PROJECT: 3337 SECURITY UPGRADE-F&G-P6/TO 2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00

PROJECT: 3350 SCHOOL SECURITY - AI PHONE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00

PROJECT: 3352 SCHOOL SECURITY-WINDOW FILM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 3353 SCHOOL SECURITY - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	90,353.22	0.00	0.00	90,353.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	90,353.22	0.00	0.00	90,353.22

PROJECT: 3354 SCHOOL SECURITY UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,121.21	0.00	0.00	18,121.21
7400	0.00	0.00	0.00	0.00	0.00	121,719.77	0.00	0.00	121,719.77
7400	0.00	0.00	0.00	0.00	0.00	51,477.90	0.00	0.00	51,477.90
7400	0.00	0.00	0.00	0.00	0.00	16,336.12	0.00	0.00	16,336.12
7400	0.00	0.00	0.00	0.00	0.00	5,995,908.00	0.00	0.00	5,995,908.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,203,563.00	0.00	0.00	6,203,563.00

PROJECT: 3355 SCHOOL SECURITY - FENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 3360 BAKER - ROOF REPLAC ROTC

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: 3361 KENWOOD ES - ROOF REPL CAF

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: 3362 LONGWOOD - SAFETY RENOV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00

PROJECT: 3365 CHOCTAW - T&M STADIUM P6/TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 3367 DW - SECURITY CAMERAS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

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	125,000.00	0.00	0.00	125,000.00
7400	0.00	0.00	0.00	0.00	0.00	24,999.02	0.00	0.00	24,999.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	149,999.02	0.00	0.00	149,999.02

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	146.00	0.00	0.00	146.00
7400	0.00	0.00	0.00	0.00	0.00	19,148.15	0.00	0.00	19,148.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,294.15	0.00	0.00	19,294.15

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	215,000.00	0.00	0.00	215,000.00
7400	0.00	0.00	0.00	0.00	0.00	58,190.24	0.00	0.00	58,190.24
7400	0.00	0.00	0.00	0.00	0.00	428.22	0.00	0.00	428.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	273,618.46	0.00	0.00	273,618.46

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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	5,017.24	0.00	0.00	5,017.24
7400	0.00	0.00	0.00	0.00	0.00	95,617.50	0.00	0.00	95,617.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,634.74	0.00	0.00	150,634.74

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	30,264.46	0.00	0.00	30,264.46
7400	0.00	0.00	0.00	0.00	0.00	77,541.00	0.00	0.00	77,541.00
7400	0.00	0.00	0.00	0.00	0.00	16,726.04	0.00	0.00	16,726.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	124,531.50	0.00	0.00	124,531.50

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	23,973.85	0.00	0.00	23,973.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,973.85	0.00	0.00	23,973.85

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	88,016.58	0.00	0.00	88,016.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	88,016.58	0.00	0.00	88,016.58

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	200.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

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	2,102.76	0.00	0.00	2,102.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,102.76	0.00	0.00	2,102.76

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	2,868.96	0.00	0.00	2,868.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,868.96	0.00	0.00	2,868.96

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: 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	7,242.94	0.00	0.00	7,242.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,242.94	0.00	0.00	7,242.94

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	13,361.07	0.00	0.00	13,361.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,361.07	0.00	0.00	13,361.07

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: 7343 INTERCOM UPG - DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	86,418.00	0.00	0.00	86,418.00
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
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	336,418.00	0.00	0.00	336,418.00

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	347,762.81	0.00	0.00	347,762.81
7400	0.00	0.00	0.00	0.00	0.00	173,481.84	0.00	0.00	173,481.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	521,244.65	0.00	0.00	521,244.65

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2019-2020
Capital Project Funds***PROJECT: 8343 REPLACE DIST OWNED PORTABLE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	285,095.53	0.00	0.00	285,095.53
7400	0.00	0.00	0.00	0.00	0.00	13,134.84	0.00	0.00	13,134.84
7400	0.00	0.00	0.00	0.00	0.00	126,492.00	0.00	0.00	126,492.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	424,722.37	0.00	0.00	424,722.37

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	2,891.03	0.00	0.00	2,891.03
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	117,520.11	0.00	0.00	117,520.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	270,411.14	0.00	0.00	270,411.14

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	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	19,845,245.03	0.00	0.00	19,845,245.03
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9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2019-2020
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,314.03	713,314.03
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,163.28	52,163.28
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,125.38	85,125.38
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,680.17	52,680.17
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,592.93	41,592.93
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.69	1,100.69
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.10	34,777.10
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,059,638.00	18,059,638.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040,391.58	19,040,391.58
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040,391.58	19,040,391.58

9070 COURIER SERVICES

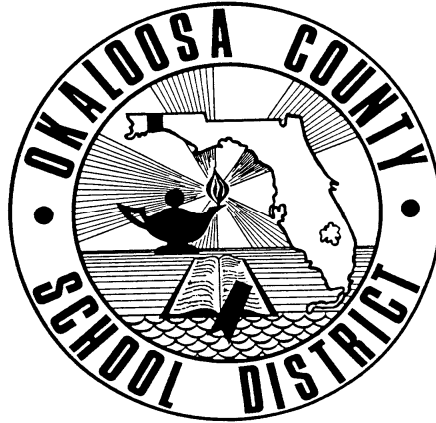
*Fiscal Year 2019-2020
Capital Project Funds*

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	

CAPITAL PROJECT FUNDS**Fiscal Year 2019-2020**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	26,859,500.03	0.00	19,040,391.58	45,899,891.61

SCHOOL DISTRICT OF OKALOOSA COUNTY



OTHER SPECIAL REVENUE

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2019-2020

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	125,970.00	54,352.00	12,990.00	0.00	16,806.00	3,000.00	0.00	0.00	213,118.00
6100	0.00	0.00	0.00	0.00	2,461.00	0.00	0.00	0.00	2,461.00
6400	24,770.00	5,765.00	0.00	0.00	0.00	0.00	0.00	0.00	30,535.00
TOTALS:	150,740.00	60,117.00	12,990.00	0.00	19,267.00	3,000.00	0.00	0.00	246,114.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,526.00	14,074.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
6300	19,880.00	6,681.00	0.00	0.00	0.00	0.00	0.00	0.00	26,561.00
TOTALS:	44,406.00	20,755.00	0.00	0.00	0.00	0.00	0.00	0.00	65,161.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	1,582.85	0.00	0.00	0.00	1,582.85
TOTALS:	0.00	0.00	0.00	0.00	1,582.85	0.00	0.00	0.00	1,582.85

SCHOOL/DEPT

TOTALS:	204,097.00	83,861.00	12,990.00	0.00	20,849.85	3,000.00	0.00	0.00	324,797.85
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0041**BAKER SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	137,104.00	62,356.00	24,296.00	0.00	24,217.00	1,500.00	500.00	0.00	249,973.00
6100	0.00	0.00	0.00	0.00	2,793.00	0.00	0.00	0.00	2,793.00
6400	17,181.00	9,355.00	0.00	0.00	0.00	0.00	0.00	0.00	26,536.00
TOTALS:	154,285.00	71,711.00	24,296.00	0.00	27,010.00	1,500.00	500.00	0.00	279,302.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,322.00	4,782.00	0.00	0.00	0.00	0.00	0.00	0.00	19,104.00
TOTALS:	14,322.00	4,782.00	0.00	0.00	0.00	0.00	0.00	0.00	19,104.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	32,397.00	10,888.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285.00
TOTALS:	105,975.00	53,110.00	0.00	0.00	0.00	0.00	0.00	0.00	159,085.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,215.00	0.00	58,027.01	0.00	500.00	0.00	64,742.01
6100	0.00	0.00	0.00	0.00	1,191.90	0.00	0.00	0.00	1,191.90
TOTALS:	0.00	0.00	6,215.00	0.00	59,218.91	0.00	500.00	0.00	65,933.91

SCHOOL/DEPT

TOTALS:	274,582.00	129,603.00	30,511.00	0.00	86,228.91	1,500.00	1,000.00	0.00	523,424.91
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	165,118.00	87,036.00	12,852.00	0.00	17,689.00	2,000.00	500.00	0.00	285,195.00
6100	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	3,182.00
6400	21,573.00	7,225.00	0.00	0.00	1,000.00	0.00	0.00	0.00	29,798.00
TOTALS:	186,691.00	94,261.00	12,852.00	0.00	21,871.00	2,000.00	500.00	0.00	318,175.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,526.00	14,074.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	51,032.00	22,983.00	0.00	0.00	0.00	0.00	0.00	0.00	74,015.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,000.00	0.00	17,109.04	0.00	0.00	0.00	20,109.04
6100	0.00	0.00	0.00	0.00	1,277.36	0.00	0.00	0.00	1,277.36
6400	0.00	0.00	0.00	0.00	2.74	0.00	0.00	0.00	2.74
TOTALS:	0.00	0.00	3,000.00	0.00	18,389.14	0.00	0.00	0.00	21,389.14

SCHOOL/DEPT

TOTALS:	246,674.00	120,233.00	15,852.00	0.00	40,260.14	2,000.00	500.00	0.00	425,519.14
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,774.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.00
TOTALS:	4,774.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	100,084.00	51,131.00	0.00	0.00	0.00	0.00	0.00	0.00	151,215.00

SCHOOL/DEPT

TOTALS:	104,858.00	52,725.00	0.00	0.00	0.00	0.00	0.00	0.00	157,583.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,774.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.00
TOTALS:	4,774.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,052.00	28,148.00	0.00	0.00	0.00	0.00	0.00	0.00	77,200.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	75,558.00	37,057.00	0.00	0.00	0.00	0.00	0.00	0.00	112,615.00

SCHOOL/DEPT

TOTALS:	80,332.00	38,651.00	0.00	0.00	0.00	0.00	0.00	0.00	118,983.00
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0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,177.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.00
TOTALS:	4,177.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,223.00	0.00	0.00	0.00	0.00	0.00	0.00	115,801.00
6300	16,198.00	5,444.00	0.00	0.00	0.00	0.00	0.00	0.00	21,642.00
TOTALS:	89,776.00	47,667.00	0.00	0.00	0.00	0.00	0.00	0.00	137,443.00

SCHOOL/DEPT

TOTALS:	93,953.00	49,062.00	0.00	0.00	0.00	0.00	0.00	0.00	143,015.00
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0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00
TOTALS:	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,104.00	56,296.00	0.00	0.00	0.00	0.00	0.00	0.00	154,400.00
6300	19,143.00	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	25,578.00
TOTALS:	117,247.00	62,731.00	0.00	0.00	0.00	0.00	0.00	0.00	179,978.00

SCHOOL/DEPT

TOTALS:	137,536.00	69,506.00	0.00	0.00	0.00	0.00	0.00	0.00	207,042.00
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00
TOTALS:	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,223.00	0.00	0.00	0.00	0.00	0.00	0.00	115,801.00
6300	13,253.00	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	17,707.00
TOTALS:	86,831.00	46,677.00	0.00	0.00	0.00	0.00	0.00	0.00	133,508.00

SCHOOL/DEPT

TOTALS:	107,120.00	53,452.00	0.00	0.00	0.00	0.00	0.00	0.00	160,572.00
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0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,886.00	6,974.00	0.00	0.00	0.00	0.00	0.00	0.00	27,860.00
TOTALS:	20,886.00	6,974.00	0.00	0.00	0.00	0.00	0.00	0.00	27,860.00

PROJECT: 0475 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	13,253.00	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	17,707.00
TOTALS:	13,253.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	17,708.00

SCHOOL/DEPT

TOTALS:	34,139.00	11,429.00	0.00	0.00	0.00	0.00	0.00	0.00	45,568.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,570.00	7,430.00	13,552.00	0.00	11,003.00	0.00	500.00	0.00	69,055.00
6100	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	1,512.00
6400	44,860.00	27,956.00	7,315.00	0.00	500.00	0.00	0.00	0.00	80,631.00
TOTALS:	81,430.00	35,386.00	20,867.00	0.00	13,015.00	0.00	500.00	0.00	151,198.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,052.00	28,149.00	0.00	0.00	0.00	0.00	0.00	0.00	77,201.00
6300	13,253.00	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	17,707.00
TOTALS:	62,305.00	32,603.00	0.00	0.00	0.00	0.00	0.00	0.00	94,908.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	60.00	0.00	9,189.80	5,416.60	136.55	0.00	14,802.95
6100	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	60.00	0.00	11,089.80	5,416.60	136.55	0.00	16,702.95

SCHOOL/DEPT

TOTALS:	152,686.00	70,978.00	20,927.00	0.00	24,104.80	5,416.60	636.55	0.00	274,748.95
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0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 0475 IDEA - PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	122,630.00	70,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00
6300	32,397.00	10,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285.00
TOTALS:	155,027.00	81,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,285.00
SCHOOL/DEPT										
TOTALS:	155,027.00	81,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,285.00

0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,359.00	44,297.20	52,960.00	0.00	76,597.80	28,150.00	0.00	0.00	284,364.00
6100	2,858.00	456.00	0.00	0.00	118.00	0.00	0.00	0.00	3,432.00
6400	29,083.00	12,031.00	12,290.00	0.00	2,000.00	0.00	0.00	0.00	55,404.00
TOTALS:	114,300.00	56,784.20	65,250.00	0.00	78,715.80	28,150.00	0.00	0.00	343,200.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,526.00	14,074.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
6300	32,397.00	10,888.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285.00
TOTALS:	56,923.00	24,962.00	0.00	0.00	0.00	0.00	0.00	0.00	81,885.00

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	107.85	0.00	0.00	0.00	107.85
6100	0.00	0.00	0.00	0.00	19.38	0.00	0.00	0.00	19.38
6200	0.00	0.00	0.00	0.00	0.00	19.99	0.00	0.00	19.99
6400	0.00	0.00	2,204.00	0.00	14.58	0.00	1,415.00	0.00	3,633.58
TOTALS:	0.00	0.00	2,204.00	0.00	141.81	19.99	1,415.00	0.00	3,780.80

SCHOOL/DEPT

TOTALS:	180,174.00	84,735.20	67,454.00	0.00	78,857.61	28,169.99	1,415.00	0.00	440,805.80
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0241**SILVER SANDS SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	19,957.00	4,514.00	5,000.00	0.00	2,516.00	0.00	0.00	0.00	31,987.00
6100	0.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00	323.00
TOTALS:	19,957.00	4,514.00	5,323.00	0.00	2,516.00	0.00	0.00	0.00	32,310.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	475,339.00	268,961.00	0.00	0.00	0.00	0.00	0.00	0.00	744,300.00
6300	32,397.00	10,888.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285.00
TOTALS:	507,736.00	279,849.00	0.00	0.00	0.00	0.00	0.00	0.00	787,585.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	122.36	0.00	624.70	0.00	0.00	0.00	747.06
6100	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	1.25
TOTALS:	0.00	0.00	123.61	0.00	624.70	0.00	0.00	0.00	748.31

SCHOOL/DEPT

TOTALS:	527,693.00	284,363.00	5,446.61	0.00	3,140.70	0.00	0.00	0.00	820,643.31
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	174,547.00	94,452.00	26,070.00	0.00	27,892.00	17,750.00	100.00	0.00	340,811.00
6100	0.00	0.00	800.00	0.00	3,892.00	0.00	0.00	0.00	4,692.00
6400	24,112.00	19,321.00	0.00	0.00	220.00	0.00	0.00	0.00	43,653.00
TOTALS:	198,659.00	113,773.00	26,870.00	0.00	32,004.00	17,750.00	100.00	0.00	389,156.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	19,143.00	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	25,578.00
TOTALS:	92,721.00	48,657.00	0.00	0.00	0.00	0.00	0.00	0.00	141,378.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	82.10	0.00	121.36	5,974.15	0.00	0.00	6,177.61
6100	0.00	0.00	0.20	0.00	313.56	0.00	0.00	0.00	313.76
TOTALS:	0.00	0.00	82.30	0.00	434.92	5,974.15	0.00	0.00	6,491.37

SCHOOL/DEPT

TOTALS:	300,331.00	165,419.00	26,952.30	0.00	32,438.92	23,724.15	100.00	0.00	548,965.37
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	162,494.00	72,665.00	29,741.00	0.00	28,407.00	26,648.00	0.00	0.00	319,955.00
6100	0.00	0.00	2,450.00	0.00	1,107.00	0.00	0.00	0.00	3,557.00
6400	20,146.00	9,107.00	0.00	0.00	1,350.00	0.00	1,625.00	0.00	32,228.00
TOTALS:	182,640.00	81,772.00	32,191.00	0.00	30,864.00	26,648.00	1,625.00	0.00	355,740.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	125,888.00	70,912.00	0.00	0.00	0.00	0.00	0.00	0.00	196,800.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	152,394.00	79,821.00	0.00	0.00	0.00	0.00	0.00	0.00	232,215.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,612.23	0.00	142.64	0.00	0.00	0.00	3,754.87
6100	399.63	63.34	1,318.67	0.00	1,399.01	0.00	0.00	0.00	3,180.65
6400	0.00	0.00	7.18	0.00	0.00	0.00	0.00	0.00	7.18
TOTALS:	399.63	63.34	4,938.08	0.00	1,541.65	0.00	0.00	0.00	6,942.70

SCHOOL/DEPT

TOTALS:	335,433.63	161,656.34	37,129.08	0.00	32,405.65	26,648.00	1,625.00	0.00	594,897.70
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	131,812.00	90,909.00	6,570.00	0.00	49,995.00	4,000.00	0.00	0.00	283,286.00
6100	0.00	0.00	0.00	0.00	3,405.00	0.00	0.00	0.00	3,405.00
6400	20,501.00	10,102.00	23,200.00	0.00	0.00	0.00	0.00	0.00	53,803.00
TOTALS:	152,313.00	101,011.00	29,770.00	0.00	53,400.00	4,000.00	0.00	0.00	340,494.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	91,482.00	52,496.00	0.00	0.00	0.00	0.00	0.00	0.00	143,978.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	117,988.00	61,405.00	0.00	0.00	0.00	0.00	0.00	0.00	179,393.00

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	5,760.47	0.00	0.00	0.00	5,760.47
TOTALS:	0.00	0.00	0.00	0.00	5,760.47	0.00	0.00	0.00	5,760.47

SCHOOL/DEPT

TOTALS:	279,252.00	165,405.00	29,770.00	0.00	59,160.47	4,000.00	0.00	0.00	537,587.47
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	158,913.00	63,675.00	1,414.00	0.00	8,819.00	12,008.00	0.00	0.00	244,829.00
6100	0.00	0.00	0.00	0.00	2,829.00	0.00	0.00	0.00	2,829.00
6400	23,248.00	11,986.00	0.00	0.00	0.00	0.00	0.00	0.00	35,234.00
TOTALS:	182,161.00	75,661.00	1,414.00	0.00	11,648.00	12,008.00	0.00	0.00	282,892.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	19,143.00	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	25,578.00
TOTALS:	92,721.00	48,657.00	0.00	0.00	0.00	0.00	0.00	0.00	141,378.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,680.90	0.00	10,952.29	867.98	6.39	0.00	15,507.56
6100	0.00	0.00	0.00	0.00	1,505.67	0.00	0.00	0.00	1,505.67
TOTALS:	0.00	0.00	3,680.90	0.00	12,457.96	867.98	6.39	0.00	17,013.23

SCHOOL/DEPT

TOTALS:	283,833.00	127,307.00	5,094.90	0.00	24,105.96	12,875.98	6.39	0.00	453,223.23
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0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	196,034.00	69,035.00	1,800.00	0.00	8,495.00	0.00	0.00	0.00	275,364.00
6100	0.00	0.00	0.00	0.00	3,151.00	0.00	0.00	0.00	3,151.00
6400	24,940.00	11,629.00	0.00	0.00	0.00	0.00	0.00	0.00	36,569.00
TOTALS:	220,974.00	80,664.00	1,800.00	0.00	11,646.00	0.00	0.00	0.00	315,084.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	100,084.00	51,131.00	0.00	0.00	0.00	0.00	0.00	0.00	151,215.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,788.25	0.00	309.51	0.00	0.00	0.00	13,097.76
TOTALS:	0.00	0.00	12,788.25	0.00	309.51	0.00	0.00	0.00	13,097.76

PROJECT: 9412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00

SCHOOL/DEPT

TOTALS:	330,009.00	134,784.00	14,588.25	0.00	11,955.51	0.00	15.00	0.00	491,351.76
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,938.00	65,602.00	6,126.00	0.00	15,923.00	0.00	100.00	0.00	204,689.00
6100	0.00	0.00	0.00	0.00	2,448.00	0.00	0.00	0.00	2,448.00
6400	30,715.00	6,986.00	0.00	0.00	0.00	0.00	0.00	0.00	37,701.00
TOTALS:	147,653.00	72,588.00	6,126.00	0.00	18,371.00	0.00	100.00	0.00	244,838.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,758.00	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	10,348.00
TOTALS:	7,758.00	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	10,348.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	19,143.00	6,435.00	0.00	0.00	0.00	0.00	0.00	0.00	25,578.00
TOTALS:	92,721.00	48,657.00	0.00	0.00	0.00	0.00	0.00	0.00	141,378.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	662.00	0.00	467.35	0.00	0.00	0.00	1,129.35
TOTALS:	0.00	0.00	662.00	0.00	467.35	0.00	0.00	0.00	1,129.35

SCHOOL/DEPT

TOTALS:	248,132.00	123,835.00	6,788.00	0.00	18,838.35	0.00	100.00	0.00	397,693.35
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00
TOTALS:	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00

PROJECT: 0475 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	13,253.00	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	17,707.00
TOTALS:	13,253.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	17,708.00

SCHOOL/DEPT

TOTALS:	33,542.00	11,230.00	0.00	0.00	0.00	0.00	0.00	0.00	44,772.00
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0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	122,630.00	70,370.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	149,136.00	79,279.00	0.00	0.00	0.00	0.00	0.00	0.00	228,415.00
SCHOOL/DEPT									
TOTALS:	149,136.00	79,279.00	0.00	0.00	0.00	0.00	0.00	0.00	228,415.00

0601

CRESTVIEW HIGH SCHOOL

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,836.00	42,764.00	0.00	0.00	0.00	0.00	0.00	0.00	119,600.00
6300	32,397.00	10,888.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285.00
TOTALS:	109,233.00	53,652.00	0.00	0.00	0.00	0.00	0.00	0.00	162,885.00
SCHOOL/DEPT									
TOTALS:	109,233.00	53,652.00	0.00	0.00	0.00	0.00	0.00	0.00	162,885.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,392.00	58,630.00	5,936.00	0.00	4,577.00	0.00	0.00	0.00	223,535.00
6100	0.00	0.00	500.00	0.00	124.00	0.00	1,934.00	0.00	2,558.00
6200	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
6400	16,741.00	8,081.00	995.00	0.00	0.00	0.00	0.00	0.00	25,817.00
TOTALS:	171,133.00	66,711.00	8,631.00	0.00	4,701.00	0.00	1,934.00	0.00	253,110.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,526.00	14,074.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	51,032.00	22,983.00	0.00	0.00	0.00	0.00	0.00	0.00	74,015.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	221.91	0.00	44.98	496.04	0.00	0.00	762.93
6100	0.00	33.34	0.00	0.00	35.29	0.00	362.71	0.00	431.34
6200	0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	0.00	1,445.00
6300	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.70
TOTALS:	0.00	33.34	1,667.61	0.00	80.27	496.04	362.71	0.00	2,639.97

SCHOOL/DEPT

TOTALS:	231,116.00	92,716.34	10,298.61	0.00	4,781.27	496.04	2,296.71	0.00	341,704.97
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	128,698.00	42,631.00	13,708.00	0.00	0.00	0.00	0.00	0.00	185,037.00
6100	0.00	0.00	0.00	0.00	2,196.00	0.00	0.00	0.00	2,196.00
6400	25,240.00	7,032.00	0.00	0.00	0.00	0.00	0.00	0.00	32,272.00
TOTALS:	153,938.00	49,663.00	13,708.00	0.00	2,196.00	0.00	0.00	0.00	219,505.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,161.00	2,391.00	0.00	0.00	0.00	0.00	0.00	0.00	9,552.00
TOTALS:	7,161.00	2,391.00	0.00	0.00	0.00	0.00	0.00	0.00	9,552.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,104.00	56,296.00	0.00	0.00	0.00	0.00	0.00	0.00	154,400.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	124,610.00	65,205.00	0.00	0.00	0.00	0.00	0.00	0.00	189,815.00

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	832.59	0.00	0.00	0.00	832.59
TOTALS:	0.00	0.00	0.00	0.00	832.59	0.00	0.00	0.00	832.59

SCHOOL/DEPT

TOTALS:	285,709.00	117,259.00	13,708.00	0.00	3,028.59	0.00	0.00	0.00	419,704.59
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0641 FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	100,084.00	51,131.00	0.00	0.00	0.00	0.00	0.00	0.00	151,215.00
SCHOOL/DEPT									
TOTALS:	100,084.00	51,131.00	0.00	0.00	0.00	0.00	0.00	0.00	151,215.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	191,227.00	81,827.00	12,000.00	0.00	24,786.00	5,000.00	4,929.00	0.00	319,769.00
6100	0.00	0.00	0.00	0.00	3,525.00	0.00	0.00	0.00	3,525.00
6400	20,146.00	9,098.00	0.00	0.00	0.00	0.00	0.00	0.00	29,244.00
TOTALS:	211,373.00	90,925.00	12,000.00	0.00	28,311.00	5,000.00	4,929.00	0.00	352,538.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,578.00	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00
6300	19,880.00	6,681.00	0.00	0.00	0.00	0.00	0.00	0.00	26,561.00
TOTALS:	93,458.00	48,903.00	0.00	0.00	0.00	0.00	0.00	0.00	142,361.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,656.26	263.51	240.00	0.00	32,382.10	3,910.08	3,494.37	0.00	41,946.32
6100	0.00	0.00	0.00	0.00	10,237.49	0.00	0.00	0.00	10,237.49
TOTALS:	1,656.26	263.51	240.00	0.00	42,619.59	3,910.08	3,494.37	0.00	52,183.81

SCHOOL/DEPT

TOTALS:	306,487.26	140,091.51	12,240.00	0.00	70,930.59	8,910.08	8,423.37	0.00	547,082.81
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0671**LEWIS SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	76,129.00	40,019.00	0.00	0.00	12,241.00	400.00	0.00	0.00	128,789.00
6100	0.00	0.00	475.00	0.00	1,077.00	0.00	0.00	0.00	1,552.00
6400	16,741.00	8,073.00	0.00	0.00	0.00	0.00	0.00	0.00	24,814.00
TOTALS:	92,870.00	48,092.00	475.00	0.00	13,318.00	400.00	0.00	0.00	155,155.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,725.00	4,583.00	0.00	0.00	0.00	0.00	0.00	0.00	18,308.00
TOTALS:	13,725.00	4,583.00	0.00	0.00	0.00	0.00	0.00	0.00	18,308.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	261,550.00	143,450.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	288,056.00	152,359.00	0.00	0.00	0.00	0.00	0.00	0.00	440,415.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	500.00	0.00	3,291.45	0.00	0.00	0.00	3,791.45
6100	0.00	0.00	0.00	0.00	385.43	0.00	0.00	0.00	385.43
TOTALS:	0.00	0.00	500.00	0.00	3,676.88	0.00	0.00	0.00	4,176.88

SCHOOL/DEPT

TOTALS:	394,651.00	205,034.00	975.00	0.00	16,994.88	400.00	0.00	0.00	618,054.88
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	162,233.00	62,442.00	17,648.00	0.00	17,929.00	500.00	0.00	0.00	260,752.00
6100	0.00	51.00	0.00	0.00	0.00	0.00	2,918.00	0.00	2,969.00
6400	23,386.00	9,827.00	0.00	0.00	0.00	0.00	0.00	0.00	33,213.00
TOTALS:	185,619.00	72,320.00	17,648.00	0.00	17,929.00	500.00	2,918.00	0.00	296,934.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,526.00	14,074.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	51,032.00	22,983.00	0.00	0.00	0.00	0.00	0.00	0.00	74,015.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100.00	0.00	409.38	18.89	1,207.64	0.00	1,735.91
6100	0.00	153.80	0.00	0.00	0.00	0.00	1,885.67	0.00	2,039.47
6400	0.00	0.00	0.00	0.00	0.00	0.00	3,458.49	0.00	3,458.49
TOTALS:	0.00	153.80	100.00	0.00	409.38	18.89	6,551.80	0.00	7,233.87

SCHOOL/DEPT

TOTALS:	245,602.00	98,445.80	17,748.00	0.00	18,338.38	518.89	9,469.80	0.00	390,122.87
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0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	24,437.00	0.00	0.00	0.00	24,437.00
6100	0.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	247.00
TOTALS:	0.00	0.00	0.00	0.00	24,684.00	0.00	0.00	0.00	24,684.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,526.00	14,075.00	0.00	0.00	0.00	0.00	0.00	0.00	38,601.00
6300	13,253.00	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	17,707.00
TOTALS:	37,779.00	18,529.00	0.00	0.00	0.00	0.00	0.00	0.00	56,308.00

PROJECT: 9407 CARL PERKINS-POSTSECONDARY ED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	10.21	0.05	0.00	3,392.89	9,334.65	0.00	0.00	12,737.80
7200	0.00	0.00	0.00	0.00	0.00	0.00	129.66	0.00	129.66
TOTALS:	0.00	10.21	0.05	0.00	3,392.89	9,334.65	129.66	0.00	12,867.46

SCHOOL/DEPT

TOTALS:	37,779.00	18,539.21	0.05	0.00	28,076.89	9,334.65	129.66	0.00	93,859.46
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0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	17,904.00	10,274.00	0.00	0.00	0.00	0.00	0.00	0.00	28,178.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	44,410.00	19,183.00	0.00	0.00	0.00	0.00	0.00	0.00	63,593.00

PROJECT: 9489 AFRL MD EFA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	653.51	59.71	0.00	0.00	375.26	0.00	657.85	0.00	1,746.33
TOTALS:	653.51	59.71	0.00	0.00	375.26	0.00	657.85	0.00	1,746.33

SCHOOL/DEPT

TOTALS:	45,063.51	19,242.71	0.00	0.00	375.26	0.00	657.85	0.00	65,339.33
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	214,052.00	88,047.00	11,800.00	0.00	59,378.00	15,000.00	0.00	0.00	388,277.00
6100	0.00	0.00	384.00	0.00	2,162.00	0.00	0.00	0.00	2,546.00
6400	21,970.00	5,185.00	0.00	0.00	1,650.00	0.00	0.00	0.00	28,805.00
TOTALS:	236,022.00	93,232.00	12,184.00	0.00	63,190.00	15,000.00	0.00	0.00	419,628.00

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00
TOTALS:	8,951.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	122,630.00	70,370.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	149,136.00	79,279.00	0.00	0.00	0.00	0.00	0.00	0.00	228,415.00

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	18,432.34	3,520.00	0.00	0.00	21,952.34
6100	0.00	0.00	0.00	0.00	243.54	0.00	0.00	0.00	243.54
TOTALS:	0.00	0.00	0.00	0.00	18,675.88	3,520.00	0.00	0.00	22,195.88

SCHOOL/DEPT

TOTALS:	394,109.00	175,500.00	12,184.00	0.00	81,865.88	18,520.00	0.00	0.00	682,178.88
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00
TOTALS:	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,526.00	14,074.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	51,032.00	22,983.00	0.00	0.00	0.00	0.00	0.00	0.00	74,015.00

SCHOOL/DEPT

TOTALS:	71,321.00	29,758.00	0.00	0.00	0.00	0.00	0.00	0.00	101,079.00
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0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00
TOTALS:	20,289.00	6,775.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	147,156.00	84,444.00	0.00	0.00	0.00	0.00	0.00	0.00	231,600.00
6300	32,397.00	10,888.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285.00
TOTALS:	179,553.00	95,332.00	0.00	0.00	0.00	0.00	0.00	0.00	274,885.00

SCHOOL/DEPT

TOTALS:	199,842.00	102,107.00	0.00	0.00	0.00	0.00	0.00	0.00	301,949.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,774.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.00
TOTALS:	4,774.00	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,104.00	56,296.00	0.00	0.00	0.00	0.00	0.00	0.00	154,400.00
6300	26,506.00	8,909.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	124,610.00	65,205.00	0.00	0.00	0.00	0.00	0.00	0.00	189,815.00

SCHOOL/DEPT

TOTALS:	129,384.00	66,799.00	0.00	0.00	0.00	0.00	0.00	0.00	196,183.00
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,177.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.00
TOTALS:	4,177.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.00

PROJECT: 0475 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	13,253.00	4,454.00	0.00	0.00	0.00	0.00	0.00	0.00	17,707.00
TOTALS:	13,253.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	17,708.00

SCHOOL/DEPT

TOTALS:	17,430.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	23,280.00
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0791**BEST CHANCE-NORTH***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	35.73	2,000.00	0.00	6,660.00	3,060.00	2,464.27	0.00	14,220.00
6100	0.00	0.00	203.00	0.00	0.00	0.00	0.00	0.00	203.00
6300	0.00	0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	1,405.00
6400	0.00	64.32	0.00	0.00	0.00	0.00	4,435.68	0.00	4,500.00
TOTALS:	0.00	100.05	3,608.00	0.00	6,660.00	3,060.00	6,899.95	0.00	20,328.00

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	281.88	0.00	0.00	0.00	281.88
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	315.88	0.00	0.00	0.00	315.88

SCHOOL/DEPT

TOTALS:	0.00	100.05	3,608.00	0.00	6,975.88	3,060.00	6,899.95	0.00	20,643.88
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0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	16,137.00	1,830.00	0.00	0.00	17,967.00
6100	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	183.00
TOTALS:	0.00	0.00	0.00	0.00	16,320.00	1,830.00	0.00	0.00	18,150.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	275,873.00	155,828.00	0.00	0.00	0.00	0.00	0.00	0.00	431,701.00
6300	39,760.00	13,362.00	0.00	0.00	0.00	0.00	0.00	0.00	53,122.00
TOTALS:	315,633.00	169,190.00	0.00	0.00	0.00	0.00	0.00	0.00	484,823.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	5,095.48	0.00	1,146.80	3,075.01	0.00	0.00	9,317.29
6100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	5,095.48	0.00	1,346.80	3,075.01	0.00	0.00	9,517.29

SCHOOL/DEPT

TOTALS:	315,633.00	169,190.00	5,095.48	0.00	17,666.80	4,905.01	0.00	0.00	512,490.29
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0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,635.00	7,278.00	360.00	0.00	1,659.00	0.00	0.00	0.00	38,932.00
6100	0.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	393.00
TOTALS:	29,635.00	7,278.00	360.00	0.00	2,052.00	0.00	0.00	0.00	39,325.00

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,784.00	14,617.00	0.00	0.00	0.00	0.00	0.00	0.00	42,401.00
6300	39,760.00	13,362.00	0.00	0.00	0.00	0.00	0.00	0.00	53,122.00
TOTALS:	67,544.00	27,979.00	0.00	0.00	0.00	0.00	0.00	0.00	95,523.00

PROJECT: 0476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	8,216.00	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	12,044.00
TOTALS:	8,216.00	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	12,044.00

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	12.95	0.00	0.00	0.00	12.95
6100	0.00	0.00	0.00	0.00	46.07	0.00	0.00	0.00	46.07
TOTALS:	0.00	0.00	0.00	0.00	59.02	0.00	0.00	0.00	59.02

SCHOOL/DEPT

TOTALS:	105,395.00	39,085.00	360.00	0.00	2,111.02	0.00	0.00	0.00	146,951.02
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PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,000.00	833.00	38,704.90	0.00	126,035.00	13,300.00	1,000.00	0.00	184,872.90
6100	243,862.00	94,877.00	200.00	0.00	400.00	0.00	0.00	0.00	339,339.00
6300	301,854.00	80,936.00	10,595.10	0.00	0.00	4,700.00	500.00	0.00	398,585.10
6400	3,000.00	274.00	2,000.00	0.00	0.00	0.00	3,500.00	0.00	8,774.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	269,537.00	0.00	269,537.00
7700	0.00	15.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,015.00
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	553,716.00	176,935.00	52,100.00	0.00	126,435.00	18,000.00	275,537.00	0.00	1,202,723.00

PROJECT: 0476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	300.00	58.00	300.00	0.00	2,392.41	82.59	500.00	0.00	3,633.00
6100	139,272.00	49,355.00	0.00	0.00	0.00	0.00	0.00	0.00	188,627.00
6300	0.00	0.00	609.00	0.00	0.00	0.00	0.00	0.00	609.00
6400	500.00	76.00	100.00	0.00	0.00	0.00	100.00	0.00	776.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,772.00	0.00	7,772.00
7700	0.00	39.00	0.00	0.00	0.00	0.00	500.00	0.00	539.00
TOTALS:	140,072.00	49,528.00	1,009.00	0.00	2,392.41	82.59	8,872.00	0.00	201,956.00

PROJECT: 9438 PROJECT 10 CONNECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00
TOTALS:	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 9475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,163.63	503.34	83,820.14	0.00	705,714.84	76,187.59	5,000.00	0.00	874,389.54
6100	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	400.00
6300	2,405.38	382.69	7,753.35	0.00	0.00	4,700.00	500.00	0.00	15,741.42
6400	13,000.00	1,145.39	0.00	0.00	0.00	0.00	1,819.54	0.00	15,964.93
7200	0.00	0.00	0.00	0.00	0.00	0.00	28,885.60	0.00	28,885.60
7700	5,940.50	493.25	0.00	0.00	0.00	0.00	500.00	0.00	6,933.75
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	24,509.51	2,524.67	92,373.49	0.00	705,914.84	80,887.59	36,705.14	0.00	942,915.24

PROJECT: 9476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,520.18	258.96	1,803.03	0.00	3,304.55	3,262.10	61.42	0.00	10,210.24
6300	0.00	0.00	130.20	0.00	0.00	0.00	0.00	0.00	130.20
6400	0.00	60.39	400.00	0.00	0.00	0.00	789.46	0.00	1,249.85
7200	0.00	0.00	0.00	0.00	0.00	0.00	349.51	0.00	349.51
7700	0.00	45.25	0.00	0.00	0.00	0.00	1,000.00	0.00	1,045.25
7800	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTALS:	1,520.18	364.60	2,433.23	0.00	3,304.55	3,262.10	2,200.39	0.00	13,085.05

SCHOOL/DEPT

TOTALS:	719,817.69	229,352.27	147,915.72	0.00	838,301.80	102,232.28	323,314.53	0.00	2,360,934.29
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PROJECT: 0401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	27,616.20	0.00	516,984.80	107,616.00	0.00	0.00	652,217.00
5500	168,786.00	78,683.00	0.00	0.00	0.00	0.00	2,300.00	0.00	249,769.00
6100	0.00	0.00	10,330.00	0.00	4,344.00	0.00	0.00	0.00	14,674.00
6300	114,056.00	22,555.00	27,250.00	0.00	14,000.00	0.00	1,000.00	0.00	178,861.00
6400	0.00	0.00	5,000.00	0.00	7,000.00	0.00	0.00	0.00	12,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	226,116.00	0.00	226,116.00
TOTALS:	282,842.00	101,238.00	70,196.20	0.00	542,328.80	107,616.00	229,416.00	0.00	1,333,637.00

PROJECT: 0408 TITLE I - PART A - HOMELESS SA

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

PROJECT: 0412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,745.00	765.00	0.00	0.00	3,960.00	0.00	2,000.00	0.00	11,470.00
6100	0.00	0.00	9,900.00	0.00	1,526.00	0.00	0.00	0.00	11,426.00
6300	21,552.00	3,764.00	6,213.00	0.00	0.00	0.00	300.00	0.00	31,829.00
6400	0.00	0.00	0.00	0.00	1,781.00	0.00	0.00	0.00	1,781.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00
7800	0.00	0.00	2,317.00	0.00	0.00	0.00	0.00	0.00	2,317.00
TOTALS:	26,297.00	4,529.00	18,430.00	0.00	7,267.00	0.00	3,477.00	0.00	60,000.00

PROJECT: 0415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,489.00	0.00	150,427.00	22,075.00	0.00	0.00	195,991.00
6300	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
6400	0.00	69.00	51,000.00	0.00	0.00	0.00	4,800.00	0.00	55,869.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,058.00	0.00	9,058.00
TOTALS:	0.00	69.00	74,589.00	0.00	150,427.00	22,075.00	13,858.00	0.00	261,018.00

PROJECT: 8488 DODEA - ESTEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,597.46	4,943.82	38,544.75	0.00	23,779.47	8,193.00	5,000.00	0.00	136,058.50
6300	17,506.82	5,037.23	11,299.18	0.00	79.03	0.00	0.00	0.00	33,922.26
6400	9,840.00	1,835.04	0.00	0.00	0.00	0.00	3,600.00	0.00	15,275.04
TOTALS:	82,944.28	11,816.09	49,843.93	0.00	23,858.50	8,193.00	8,600.00	0.00	185,255.80

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	52.00	0.00	170,526.11	268.00	0.00	0.00	170,846.11
5500	0.00	0.00	0.00	0.00	0.00	0.00	548.58	0.00	548.58
6100	0.00	0.00	330.00	0.00	10,134.82	0.00	0.00	0.00	10,464.82
6300	0.00	0.00	6,849.75	0.00	7,504.70	0.00	275.00	0.00	14,629.45
6400	2,233.50	170.86	0.00	0.00	3,121.14	0.00	0.00	0.00	5,525.50
7200	0.00	0.00	0.00	0.00	0.00	0.00	17,199.36	0.00	17,199.36
TOTALS:	2,233.50	170.86	7,231.75	0.00	191,286.77	268.00	18,022.94	0.00	219,213.82

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	4,895.50	0.00	4,895.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,895.50	0.00	4,895.50

PROJECT: 9409 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	14.13	0.00	14.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	14.13	0.00	14.13

PROJECT: 9412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	923.74	146.97	1,000.00	0.00	216.61	0.00	732.50	0.00	3,019.82
6100	0.00	0.00	412.00	0.00	57.65	0.00	0.00	0.00	469.65
6300	0.00	0.00	2,333.12	0.00	0.00	0.00	101.00	0.00	2,434.12
6400	0.00	0.00	0.00	0.00	61.60	0.00	0.00	0.00	61.60
7200	0.00	0.00	0.00	0.00	0.00	0.00	288.31	0.00	288.31
7800	0.00	0.00	1,567.00	0.00	0.00	0.00	0.00	0.00	1,567.00
TOTALS:	923.74	146.97	5,312.12	0.00	335.86	0.00	1,121.81	0.00	7,840.50

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 9415 TITLE IV - SS & AEG									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	61,051.65	204.00	0.00	0.00	61,255.65
6300	0.00	0.00	0.00	0.00	19,376.92	0.00	0.00	0.00	19,376.92
6400	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTALS:	0.00	0.00	16,000.00	0.00	80,428.57	204.00	0.00	0.00	96,632.57
SCHOOL/DEPT									
TOTALS:	395,240.52	117,969.92	241,603.00	0.00	995,932.50	138,356.00	291,405.38	0.00	2,180,507.32

9018**PROFESSIONAL SERVICES***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	73,148.00	25,883.00	25,937.00	0.00	400.00	0.00	0.00	0.00	125,368.00
7700	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	73,148.00	25,883.00	34,937.00	0.00	400.00	0.00	0.00	0.00	134,368.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,188.25	0.00	493.28	0.00	0.00	0.00	1,681.53
TOTALS:	0.00	0.00	1,188.25	0.00	493.28	0.00	0.00	0.00	1,681.53

SCHOOL/DEPT

TOTALS:	73,148.00	25,883.00	36,125.25	0.00	893.28	0.00	0.00	0.00	136,049.53
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9020**STAFF DEVELOPMENT***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	66,143.00	12,225.79	28,809.00	0.00	0.00	0.00	0.00	0.00	107,177.79
6400	24,600.00	4,190.00	107,937.00	0.00	104,435.21	900.00	165,041.00	0.00	407,103.21
7200	0.00	0.00	0.00	0.00	0.00	0.00	39,271.00	0.00	39,271.00
TOTALS:	90,743.00	16,415.79	136,746.00	0.00	104,435.21	900.00	204,312.00	0.00	553,552.00

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,093.52	4,127.70	76,255.49	0.00	54,790.32	100.00	15,175.00	0.00	177,542.03
6400	18,326.00	2,570.57	0.00	0.00	0.00	0.00	37,786.00	0.00	58,682.57
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,065.05	0.00	9,065.05
TOTALS:	45,419.52	6,698.27	76,255.49	0.00	54,790.32	100.00	62,026.05	0.00	245,289.65

SCHOOL/DEPT

TOTALS:	136,162.52	23,114.06	213,001.49	0.00	159,225.53	1,000.00	266,338.05	0.00	798,841.65
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9021

SIS-ESOL, PSYCHOLOGIST, & HEALTH

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	169,772.00	53,210.00	0.00	0.00	0.00	0.00	0.00	0.00	222,982.00
TOTALS:	169,772.00	53,210.00	0.00	0.00	0.00	0.00	0.00	0.00	222,982.00

PROJECT: 0418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	95,763.00	0.00	11,157.00	17,194.00	0.00	0.00	124,114.00
6100	6,000.00	1,000.00	2,100.00	0.00	400.00	0.00	0.00	0.00	9,500.00
6300	0.00	0.00	9,500.00	0.00	0.00	0.00	450.00	0.00	9,950.00
6400	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	5,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,637.00	0.00	2,637.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	6,000.00	1,000.00	111,863.00	0.00	12,557.00	17,194.00	3,087.00	0.00	151,701.00

PROJECT: 9415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,840.31	0.00	3,840.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,840.31	0.00	3,840.31

PROJECT: 9418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1.00	0.00	1,828.05	303.00	0.00	0.00	2,132.05
6100	5,657.94	900.91	1,553.65	0.00	200.00	0.00	0.00	0.00	8,312.50
6300	0.00	0.00	2,192.00	0.00	0.00	0.00	420.00	0.00	2,612.00
6400	0.00	0.00	2,500.00	0.00	990.00	500.00	0.00	0.00	3,990.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	334.87	0.00	334.87
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	5,657.94	900.91	6,746.65	0.00	3,018.05	803.00	754.87	0.00	17,881.42

9021 SIS-ESOL, PSYCHOLOGIST, & HEALTH

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 9419 TITLE III - IC&Y									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1.65	0.00	219.54	0.00	0.00	0.00	221.19
6100	5,570.89	907.77	2,049.50	0.00	450.00	0.00	0.00	0.00	8,978.16
6300	0.00	0.00	2,268.33	0.00	0.00	0.00	0.00	0.00	2,268.33
6400	0.00	0.00	5,000.00	0.00	0.44	1,000.00	0.00	0.00	6,000.44
7200	0.00	0.00	0.00	0.00	0.00	0.00	329.37	0.00	329.37
TOTALS:	5,570.89	907.77	9,319.48	0.00	669.98	1,000.00	329.37	0.00	17,797.49
SCHOOL/DEPT									
TOTALS:	187,000.83	56,018.68	127,929.13	0.00	16,245.03	18,997.00	8,011.55	0.00	414,202.22

9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 8488 DODEA - ESTEAM									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	533,412.76	0.00	0.00	0.00	533,412.76
TOTALS:	0.00	0.00	0.00	0.00	533,412.76	0.00	0.00	0.00	533,412.76
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	533,412.76	0.00	0.00	0.00	533,412.76

9800**OKALOOSA ACADEMY***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	114,280.00	0.00	0.00	0.00	0.00	0.00	114,280.00
6100	0.00	0.00	1,154.00	0.00	0.00	0.00	0.00	0.00	1,154.00
TOTALS:	0.00	0.00	115,434.00	0.00	0.00	0.00	0.00	0.00	115,434.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	321.02	0.00	0.00	0.00	0.00	0.00	321.02
6100	0.00	0.00	63.80	0.00	0.00	0.00	0.00	0.00	63.80
TOTALS:	0.00	0.00	384.82	0.00	0.00	0.00	0.00	0.00	384.82

SCHOOL/DEPT

TOTALS:	0.00	0.00	115,818.82	0.00	0.00	0.00	0.00	0.00	115,818.82
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9811

CRESTVIEW YOUTH ACADEMY

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 9409 TITLE I - N & D										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6400	0.00	0.00	108.49	0.00	0.00	0.00	0.00	0.00	108.49	
TOTALS:	0.00	0.00	108.49	0.00	0.00	0.00	0.00	0.00	108.49	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	108.49	0.00	0.00	0.00	0.00	0.00	108.49	

9812

OKALOOSA YOUTH ACADEMY

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 9409 TITLE I - N & D										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	151.46	0.00	0.00	0.00	0.00	0.00	151.46
TOTALS:		0.00	0.00	151.46	0.00	0.00	0.00	0.00	0.00	151.46
SCHOOL/DEPT										
TOTALS:		0.00	0.00	151.46	0.00	0.00	0.00	0.00	0.00	151.46

9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 9409 TITLE I - N & D										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	110.84	0.00	0.00	0.00	0.00	0.00	110.84
TOTALS:		0.00	0.00	110.84	0.00	0.00	0.00	0.00	0.00	110.84
SCHOOL/DEPT										
TOTALS:		0.00	0.00	110.84	0.00	0.00	0.00	0.00	0.00	110.84

9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2019-2020
Other Special Revenue Funds***PROJECT: 0422 CARL PERKINS-SECONDARY ED S131**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	21.00	21,502.00	0.00	78,120.00	160,912.00	1,700.00	0.00	262,255.00
6300	8,612.00	1,388.00	100.00	0.00	0.00	0.00	0.00	0.00	10,100.00
6400	0.00	51.00	2,550.00	0.00	0.00	0.00	3,500.00	0.00	6,101.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,464.00	0.00	4,464.00
TOTALS:	8,612.00	1,460.00	24,152.00	0.00	78,120.00	160,912.00	9,664.00	0.00	282,920.00

PROJECT: 9422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	582.86	0.00	1,653.47	6,390.41	0.00	0.00	8,626.74
6300	1,333.00	212.66	0.00	0.00	0.00	0.00	0.00	0.00	1,545.66
7200	0.00	0.00	0.00	0.00	0.00	0.00	144.10	0.00	144.10
TOTALS:	1,333.00	212.66	582.86	0.00	1,653.47	6,390.41	144.10	0.00	10,316.50

SCHOOL/DEPT

TOTALS:	9,945.00	1,672.66	24,734.86	0.00	79,773.47	167,302.41	9,808.10	0.00	293,236.50
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,679.00	6,672.00	0.00	0.00	5,824.00	0.00	0.00	0.00	42,175.00
6100	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00
TOTALS:	29,679.00	6,672.00	0.00	0.00	6,250.00	0.00	0.00	0.00	42,601.00

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	5,598.83	582.00	0.00	0.00	6,180.83
6100	0.00	0.00	0.00	0.00	450.69	0.00	0.00	0.00	450.69
TOTALS:	0.00	0.00	0.00	0.00	6,049.52	582.00	0.00	0.00	6,631.52

PROJECT: 9415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,367.11	0.00	0.00	0.00	4,367.11
TOTALS:	0.00	0.00	0.00	0.00	4,367.11	0.00	0.00	0.00	4,367.11

SCHOOL/DEPT

TOTALS:	29,679.00	6,672.00	0.00	0.00	16,666.63	582.00	0.00	0.00	53,599.63
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2019-2020
Other Special Revenue Funds

PROJECT: 0401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,000.00	1,612.00	400.00	0.00	499.01	549.99	0.00	0.00	13,061.00
6100	0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	267.00
6400	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	341.00
TOTALS:	10,000.00	1,612.00	400.00	0.00	1,107.01	549.99	0.00	0.00	13,669.00

PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8.02	10.01	199.00	0.00	0.00	0.00	0.00	0.00	217.03
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:	8.02	10.01	199.00	0.00	157.00	0.00	0.00	0.00	374.03

SCHOOL/DEPT

TOTALS:	10,008.02	1,622.01	599.00	0.00	1,264.01	549.99	0.00	0.00	14,043.03
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9919

ROCKY BAYOU CHRISTIAN SCHOOL

*Fiscal Year 2019-2020
Other Special Revenue Funds*

PROJECT: 9405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	119.75	0.00	2.00	0.00	0.00	0.00	121.75
TOTALS:	0.00	0.00	119.75	0.00	2.00	0.00	0.00	0.00	121.75
SCHOOL/DEPT									
TOTALS:	0.00	0.00	119.75	0.00	2.00	0.00	0.00	0.00	121.75

9920

INFINITE GRACE AUTISM ACADEMY

Fiscal Year 2019-2020
Other Special Revenue Funds

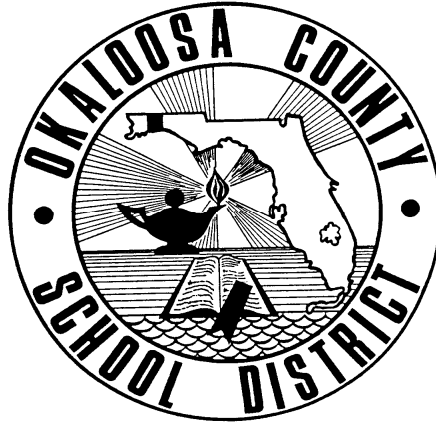
PROJECT: 9401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,533.24	0.00	0.00	0.00	1,533.24
6100	0.00	0.00	0.00	0.00	2.78	0.00	0.00	0.00	2.78
6400	0.00	0.00	0.00	0.00	11.23	0.00	0.00	0.00	11.23
TOTALS:	0.00	0.00	0.00	0.00	1,547.25	0.00	0.00	0.00	1,547.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	1,547.25	0.00	0.00	0.00	1,547.25

OTHER SPECIAL REVENUE FUNDS**Fiscal Year 2019-2020**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	8,808,379.98	3,945,576.76	1,257,938.09	0.00	3,326,756.57	582,499.07	932,152.89	0.00	18,853,303.36

SCHOOL DISTRICT OF OKALOOSA COUNTY



**OTHER SPECIAL REVENUE
FOOD SERVICE FUND**

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

FISCAL YEAR 2019-2020

0031 EDWINS ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	62,280.95	34,605.28	66.32	0.00	0.00	0.00	200.00	0.00	97,152.55	
TOTALS:	62,280.95	34,605.28	66.32	0.00	0.00	0.00	200.00	0.00	97,152.55	
SCHOOL/DEPT										
TOTALS:	62,280.95	34,605.28	66.32	0.00	0.00	0.00	200.00	0.00	97,152.55	

0041 BAKER SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	44,724.90	32,923.71	102.00	0.00	20.04	0.00	200.00	0.00	77,970.65
TOTALS:	44,724.90	32,923.71	102.00	0.00	20.04	0.00	200.00	0.00	77,970.65

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	459.98	0.00	0.00	459.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	459.98	0.00	0.00	459.98

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	220.00	0.00	0.00	220.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00

PROJECT: 9512 BAKER KITCHEN RENOVATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00

SCHOOL/DEPT

TOTALS:	44,724.90	32,923.71	102.00	0.00	20.04	80,679.98	200.00	0.00	158,650.63
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	63,983.78	36,129.96	107.00	0.00	0.00	0.00	200.00	0.00	100,420.74
TOTALS:	63,983.78	36,129.96	107.00	0.00	0.00	0.00	200.00	0.00	100,420.74

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	294.00	0.00	0.00	294.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	294.00

SCHOOL/DEPT

TOTALS:	63,983.78	36,129.96	107.00	0.00	0.00	294.00	200.00	0.00	100,714.74
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2019-2020
Food Service Fund

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		38,720.09	18,890.16	104.82	0.00	35.56	0.00	200.00	0.00	57,950.63
TOTALS:		38,720.09	18,890.16	104.82	0.00	35.56	0.00	200.00	0.00	57,950.63

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	7,909.90	0.00	0.00	7,909.90
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,909.90	0.00	0.00	7,909.90

SCHOOL/DEPT										
TOTALS:		38,720.09	18,890.16	104.82	0.00	35.56	7,909.90	200.00	0.00	65,860.53

0092

SHOAL RIVER MIDDLE SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,865.45	4,386.85	98.00	0.00	169.30	0.00	200.00	0.00	27,719.60
TOTALS:	22,865.45	4,386.85	98.00	0.00	169.30	0.00	200.00	0.00	27,719.60
SCHOOL/DEPT									
TOTALS:	22,865.45	4,386.85	98.00	0.00	169.30	0.00	200.00	0.00	27,719.60

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	20,668.45	3,460.85	59.00	0.00	0.00	0.00	200.00	0.00	24,388.30
TOTALS:	20,668.45	3,460.85	59.00	0.00	0.00	0.00	200.00	0.00	24,388.30

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	5,142.00	0.00	0.00	0.00	0.00	0.00	5,142.00
TOTALS:	0.00	0.00	5,142.00	0.00	0.00	0.00	0.00	0.00	5,142.00

SCHOOL/DEPT

TOTALS:	20,668.45	3,460.85	5,201.00	0.00	0.00	0.00	200.00	0.00	29,530.30
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0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Food Service Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	98.00	0.00	0.00	0.00	200.00	0.00	298.00	
TOTALS:	0.00	0.00	98.00	0.00	0.00	0.00	200.00	0.00	298.00	

PROJECT: 8581	HUSSC SLA									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03	
TOTALS:	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03	

SCHOOL/DEPT										TOTALS
TOTALS:	0.00	0.00	98.00	0.00	217.03	0.00	200.00	0.00	515.03	

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		27,269.00	16,999.00	98.00	0.00	0.00	0.00	200.00	0.00	44,566.00
TOTALS:		27,269.00	16,999.00	98.00	0.00	0.00	0.00	200.00	0.00	44,566.00

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	584.64	0.00	0.00	584.64
TOTALS:		0.00	0.00	0.00	0.00	0.00	584.64	0.00	0.00	584.64

SCHOOL/DEPT										
TOTALS:		27,269.00	16,999.00	98.00	0.00	0.00	584.64	200.00	0.00	45,150.64

0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	47,695.08	20,569.64	75.00	0.00	0.00	0.00	200.00	0.00	68,539.72
TOTALS:	47,695.08	20,569.64	75.00	0.00	0.00	0.00	200.00	0.00	68,539.72

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	914.95	0.00	0.00	914.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	914.95	0.00	0.00	914.95

SCHOOL/DEPT

TOTALS:	47,695.08	20,569.64	75.00	0.00	0.00	914.95	200.00	0.00	69,454.67
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0201

LAUREL HILL SCHOOL

Fiscal Year 2019-2020
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	73,342.40	37,102.13	566.93	0.00	0.00	0.00	200.00	0.00		111,211.46
TOTALS:	73,342.40	37,102.13	566.93	0.00	0.00	0.00	200.00	0.00		111,211.46
SCHOOL/DEPT										
TOTALS:	73,342.40	37,102.13	566.93	0.00	0.00	0.00	200.00	0.00		111,211.46

0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	72,491.35	49,430.56	167.00	0.00	0.00	0.00	200.00	0.00	122,288.91	
TOTALS:	72,491.35	49,430.56	167.00	0.00	0.00	0.00	200.00	0.00	122,288.91	
SCHOOL/DEPT										
TOTALS:	72,491.35	49,430.56	167.00	0.00	0.00	0.00	200.00	0.00	122,288.91	

0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	86,052.31	64,138.42	138.68	0.00	0.00	0.00	200.00	0.00	150,529.41
TOTALS:	86,052.31	64,138.42	138.68	0.00	0.00	0.00	200.00	0.00	150,529.41

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	16,991.45	0.00	0.00	16,991.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,991.45	0.00	0.00	16,991.45

SCHOOL/DEPT

TOTALS:	86,052.31	64,138.42	138.68	0.00	0.00	16,991.45	200.00	0.00	167,520.86
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0241**SILVER SANDS SCHOOL***Fiscal Year 2019-2020
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	200.00	0.00	200.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

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	36,168.83	0.00	0.00	36,168.83	
TOTALS:	0.00	0.00	0.00	0.00	0.00	36,168.83	0.00	0.00	36,168.83	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	36,168.83	200.00	0.00	36,368.83

0251 RIVERSIDE ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	39,553.00	19,033.95	86.00	0.00	0.00	0.00	200.00	0.00		58,872.95
TOTALS:	39,553.00	19,033.95	86.00	0.00	0.00	0.00	200.00	0.00		58,872.95
SCHOOL/DEPT TOTALS:	39,553.00	19,033.95	86.00	0.00	0.00	0.00	200.00	0.00		58,872.95

0271

PRYOR MIDDLE SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	79.00	0.00	0.00	0.00	200.00	0.00	279.00	
TOTALS:	0.00	0.00	79.00	0.00	0.00	0.00	200.00	0.00	279.00	

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	12,495.00	0.00	0.00	12,495.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,495.00	0.00	0.00	12,495.00	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	79.00	0.00	0.00	12,495.00	200.00	0.00	12,774.00

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	25,433.45	16,687.85	87.00	0.00	9.14	0.00	200.00	0.00	42,417.44
TOTALS:	25,433.45	16,687.85	87.00	0.00	9.14	0.00	200.00	0.00	42,417.44

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	88,583.01	0.00	0.00	88,583.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	88,583.01	0.00	0.00	88,583.01

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	4,827.00	0.00	0.00	4,827.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,827.00	0.00	0.00	4,827.00

SCHOOL/DEPT

TOTALS:	25,433.45	16,687.85	87.00	0.00	9.14	93,410.01	200.00	0.00	135,827.45
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0431 SHALIMAR ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	23,170.45	3,878.85	109.05	0.00	0.00	0.00	200.00	0.00	27,358.35	
TOTALS:	23,170.45	3,878.85	109.05	0.00	0.00	0.00	200.00	0.00	27,358.35	
SCHOOL/DEPT										
TOTALS:	23,170.45	3,878.85	109.05	0.00	0.00	0.00	200.00	0.00	27,358.35	

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2019-2020
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	45,076.90	38,142.71	106.50	0.00	0.00	0.00	200.00	0.00		83,526.11
TOTALS:	45,076.90	38,142.71	106.50	0.00	0.00	0.00	200.00	0.00		83,526.11
SCHOOL/DEPT										
TOTALS:	45,076.90	38,142.71	106.50	0.00	0.00	0.00	200.00	0.00		83,526.11

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	78,038.40	37,909.13	79.00	0.00	0.00	0.00	200.00	0.00	116,226.53	
TOTALS:	78,038.40	37,909.13	79.00	0.00	0.00	0.00	200.00	0.00	116,226.53	
SCHOOL/DEPT										
TOTALS:	78,038.40	37,909.13	79.00	0.00	0.00	0.00	200.00	0.00	116,226.53	

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,722.42	19,056.31	75.00	0.00	74.29	0.00	200.00	0.00	59,128.02
TOTALS:	39,722.42	19,056.31	75.00	0.00	74.29	0.00	200.00	0.00	59,128.02

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	3,882.00	0.00	0.00	4,447.00	0.00	0.00	8,329.00
TOTALS:	0.00	0.00	3,882.00	0.00	0.00	4,447.00	0.00	0.00	8,329.00

SCHOOL/DEPT

TOTALS:	39,722.42	19,056.31	3,957.00	0.00	74.29	4,447.00	200.00	0.00	67,457.02
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0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2019-2020
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	17,955.00	15,449.00	163.32	0.00	0.00	0.00	200.00	0.00		33,767.32
TOTALS:	17,955.00	15,449.00	163.32	0.00	0.00	0.00	200.00	0.00		33,767.32
SCHOOL/DEPT										
TOTALS:	17,955.00	15,449.00	163.32	0.00	0.00	0.00	200.00	0.00		33,767.32

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	94,840.99	67,783.71	126.00	0.00	0.00	0.00	200.00	0.00	162,950.70
TOTALS:	94,840.99	67,783.71	126.00	0.00	0.00	0.00	200.00	0.00	162,950.70

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	12,552.94	0.00	0.00	12,552.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,552.94	0.00	0.00	12,552.94

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:	94,840.99	67,783.71	126.00	0.00	500.00	12,552.94	200.00	0.00	176,003.64
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0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	75.00	0.00	53.91	0.00	200.00	0.00	328.91	
TOTALS:	0.00	0.00	75.00	0.00	53.91	0.00	200.00	0.00	328.91	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	75.00	0.00	53.91	0.00	200.00	0.00	328.91	

0631 FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	39,611.50	19,038.43	7.32	0.00	0.00	0.00	200.00	0.00	58,857.25
TOTALS:	39,611.50	19,038.43	7.32	0.00	0.00	0.00	200.00	0.00	58,857.25
SCHOOL/DEPT TOTALS:	39,611.50	19,038.43	7.32	0.00	0.00	0.00	200.00	0.00	58,857.25

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	113.00	0.00	0.00	0.00	200.00	0.00	313.00
TOTALS:	0.00	0.00	113.00	0.00	0.00	0.00	200.00	0.00	313.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	2,541.63	0.00	0.00	2,541.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,541.63	0.00	0.00	2,541.63

SCHOOL/DEPT

TOTALS:	0.00	0.00	113.00	0.00	0.00	2,541.63	200.00	0.00	2,854.63
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	30,016.90	18,031.71	128.50	0.00	26.30	0.00	200.00	0.00	48,403.41
TOTALS:	30,016.90	18,031.71	128.50	0.00	26.30	0.00	200.00	0.00	48,403.41

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	16,526.45	0.00	0.00	16,526.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,526.45	0.00	0.00	16,526.45

SCHOOL/DEPT

TOTALS:	30,016.90	18,031.71	128.50	0.00	26.30	16,526.45	200.00	0.00	64,929.86
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0671**LEWIS SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	63,606.90	47,955.71	79.00	0.00	0.00	0.00	200.00	0.00	111,841.61
TOTALS:	63,606.90	47,955.71	79.00	0.00	0.00	0.00	200.00	0.00	111,841.61

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	35,376.96	0.00	0.00	35,376.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,376.96	0.00	0.00	35,376.96

SCHOOL/DEPT

TOTALS:	63,606.90	47,955.71	79.00	0.00	0.00	35,376.96	200.00	0.00	147,218.57
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	21,625.45	16,053.85	0.00	0.00	0.00	0.00	200.00	0.00	37,879.30
TOTALS:	21,625.45	16,053.85	0.00	0.00	0.00	0.00	200.00	0.00	37,879.30

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	5,327.00	0.00	0.00	5,327.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	5,327.00

SCHOOL/DEPT

TOTALS:	21,625.45	16,053.85	0.00	0.00	0.00	5,327.00	200.00	0.00	43,206.30
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0701

OK. TECH. COLLEGE & CHOICE HIGH SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	160.32	0.00	0.00	0.00	200.00	0.00	360.32	
TOTALS:	0.00	0.00	160.32	0.00	0.00	0.00	200.00	0.00	360.32	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	160.32	0.00	0.00	0.00	200.00	0.00	360.32	

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2019-2020
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	83.00	0.00	0.00	0.00	200.00	0.00	283.00	
TOTALS:	0.00	0.00	83.00	0.00	0.00	0.00	200.00	0.00	283.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	83.00	0.00	0.00	0.00	200.00	0.00	283.00	

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	43,250.90	32,107.71	106.50	0.00	71.27	0.00	200.00	0.00	75,736.38
TOTALS:	43,250.90	32,107.71	106.50	0.00	71.27	0.00	200.00	0.00	75,736.38
SCHOOL/DEPT TOTALS:	43,250.90	32,107.71	106.50	0.00	71.27	0.00	200.00	0.00	75,736.38

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	23,528.45	4,497.85	106.00	0.00	0.00	0.00	200.00	0.00		28,332.30
TOTALS:	23,528.45	4,497.85	106.00	0.00	0.00	0.00	200.00	0.00		28,332.30
SCHOOL/DEPT TOTALS:	23,528.45	4,497.85	106.00	0.00	0.00	0.00	200.00	0.00		28,332.30

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	65,412.71	36,211.19	0.00	0.00	0.00	0.00	200.00	0.00	101,823.90
TOTALS:	65,412.71	36,211.19	0.00	0.00	0.00	0.00	200.00	0.00	101,823.90

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	21,474.75	0.00	0.00	21,474.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,474.75	0.00	0.00	21,474.75

SCHOOL/DEPT

TOTALS:	65,412.71	36,211.19	0.00	0.00	0.00	21,474.75	200.00	0.00	123,298.65
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	67,088.31	36,065.74	67.00	0.00	0.00	0.00	200.00	0.00	103,421.05
TOTALS:	67,088.31	36,065.74	67.00	0.00	0.00	0.00	200.00	0.00	103,421.05

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	23,379.96	0.00	0.00	23,379.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,379.96	0.00	0.00	23,379.96

SCHOOL/DEPT

TOTALS:	67,088.31	36,065.74	67.00	0.00	0.00	23,379.96	200.00	0.00	126,801.01
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0771**DESTIN MIDDLE SCHOOL***Fiscal Year 2019-2020
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	200.00	0.00	200.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	97.50	0.00	0.00	0.00	200.00	0.00	297.50	
TOTALS:	0.00	0.00	97.50	0.00	0.00	0.00	200.00	0.00	297.50	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	97.50	0.00	0.00	0.00	200.00	0.00	297.50	

9008**SCHOOL FOOD SERVICE***Fiscal Year 2019-2020
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	314,778.89	127,526.00	3,648,636.25	87,000.00	871,091.19	0.00	314,200.00	0.00	5,363,232.33
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603,405.59	7,603,405.59
TOTALS:	314,778.89	127,526.00	3,648,636.25	87,000.00	871,091.19	0.00	314,200.00	7,603,405.59	12,966,637.92

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	150,881.00	44,463.00	154,536.00	0.00	0.00	555,338.09	9,236.81	0.00	914,454.90
TOTALS:	150,881.00	44,463.00	154,536.00	0.00	0.00	555,338.09	9,236.81	0.00	914,454.90

PROJECT: 5044 VENDING COMMISSIONS

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	93,720.31	93,720.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,720.31	93,720.31

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	8,100.91	0.00	186,861.34	0.00	0.00	0.00	194,962.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.11	504.11
TOTALS:	0.00	0.00	8,100.91	0.00	186,861.34	0.00	0.00	504.11	195,466.36

PROJECT: 9501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	1,255.51	56,174.86	0.00	0.00	0.00	7,788.57	0.00	65,218.94
TOTALS:	0.00	1,255.51	56,174.86	0.00	0.00	0.00	7,788.57	0.00	65,218.94

SCHOOL/DEPT

TOTALS:	465,659.89	173,244.51	3,867,448.02	87,000.00	1,057,952.53	555,338.09	331,225.38	7,697,630.01	14,235,498.43
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2019-2020
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	487,646.87	487,646.87	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,646.87	487,646.87	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,646.87	487,646.87	

9818

N.W. FLORIDA BALLET ACADEMIE

*Fiscal Year 2019-2020
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	11,126.00	8,579.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.00	
TOTALS:	11,126.00	8,579.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.00	
SCHOOL/DEPT										
TOTALS:	11,126.00	8,579.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.00	

FOOD SERVICE FUND**Fiscal Year 2019-2020**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	1,754,811.38	928,363.77	3,880,086.78	87,000.00	1,059,129.37	926,413.54	338,425.38	8,185,276.88	17,159,507.10