

SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

Fiscal Year 2020-2021
September 21, 2020

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School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2020-2021

Revenue by Fund				
Source	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 319,268,711.60	\$ 325,797,121.24	\$ 335,609,502.50	\$ 9,812,381.26
Debt Service Fund	7,823,801.79	6,494,097.69	6,400,686.12	(93,411.57)
Capital Project Funds	40,738,306.43	47,751,386.11	47,792,691.43	41,305.32
Other Special Revenue - Federal	15,285,466.51	15,636,125.64	19,968,769.45	4,332,643.81
Other Special Revenue - Federal CARES - ESSER	-	673,915.94	4,487,469.82	3,813,553.88
Other Special Revenue - Federal CARES - Other	-	278,848.02	590,992.98	312,144.96
Food Service Fund	17,188,999.07	16,500,026.96	18,261,947.62	1,761,920.66
Total Revenue, Transfers, & Beginning Fund Balance	\$ 400,305,285.40	\$ 413,131,521.60	\$ 433,112,059.92	\$ 19,980,538.32

Revenue by Source Group				
Source	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 7,322,670.76	\$ 7,135,664.75	\$ 4,175,103.10	\$ (2,960,561.65)
Federal Through State Sources	22,834,513.13	24,893,437.11	33,714,706.15	8,821,269.04
State Sources	154,771,366.89	158,516,030.43	166,702,549.06	8,186,518.63
Local Sources	126,585,525.01	129,343,962.72	130,621,021.38	1,277,058.66
Other Financing Sources	248,654.60	238,159.00	-	(238,159.00)
Transfers	18,571,556.05	17,422,930.99	18,061,622.00	638,691.01
Total Revenue & Transfers	330,334,286.44	337,550,185.00	353,275,001.69	15,724,816.69
Beginning Fund Balance - July 1	69,970,998.96	75,581,336.60	79,837,058.23	4,255,721.63
Total Revenue, Transfers, & Beginning Fund Balance	\$ 400,305,285.40	\$ 413,131,521.60	\$ 433,112,059.92	\$ 19,980,538.32



School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
Fiscal Year 2020-2021

Appropriations by Object Group				
Source	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 224,411,049.27	\$ 228,456,741.89	\$ 244,279,825.16	\$ 15,823,083.27
300 - Purchased Services	42,167,766.74	42,279,574.02	55,968,951.48	13,689,377.46
400 - Energy Services	7,172,148.60	6,307,384.96	8,577,834.03	2,270,449.07
500 - Materials & Supplies	8,439,581.56	8,550,351.38	16,996,900.99	8,446,549.61
600 - Capital Outlay	10,216,432.80	18,015,864.14	35,164,275.42	17,148,411.28
700 - Other Expenses	13,745,413.78	12,261,615.99	11,320,978.21	(940,637.78)
900 - Transfers/Reserves	18,571,556.05	17,422,930.99	18,061,622.00	638,691.01
Total Appropriations	324,723,948.80	333,294,463.37	390,370,387.29	57,075,923.92
Estimated Ending Fund Balance - June 30	75,581,336.60	79,837,058.23	42,741,672.63	(37,095,385.60)
Total All Funds	\$ 400,305,285.40	\$ 413,131,521.60	\$ 433,112,059.92	\$ 19,980,538.32



School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
Fiscal Year 2020-2021

Appropriations by Function Group

Source	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 186,529,367.08	\$ 185,702,691.54	\$ 209,403,033.44	\$ 23,700,341.90
6100 - Pupil Personnel Services	10,250,947.05	10,601,562.75	11,487,597.24	886,034.49
6200 - Instructional Media Services	1,664,211.96	1,647,531.92	1,842,320.30	194,788.38
6300 - Instruction & Curriculum Development Svcs.	4,855,118.33	4,997,770.83	5,883,525.41	885,754.58
6400 - Instructional Staff Training Services	3,638,625.64	3,577,845.15	4,453,532.31	875,687.16
6500 - Instruction Related Technology	497,726.45	705,065.36	594,783.50	(110,281.86)
7100 - Board	1,109,992.22	1,122,722.49	1,448,390.20	325,667.71
7200 - General Administration	871,737.10	997,577.45	1,185,170.65	187,593.20
7300 - School Administration	20,823,365.00	20,865,203.33	21,231,621.12	366,417.79
7400 - Facilities Acquisition & Construction	6,724,076.87	15,171,819.48	29,779,161.31	14,607,341.83
7500 - Fiscal Services	2,059,778.08	2,125,604.24	2,726,721.19	601,116.95
7600 - Food Services	11,924,118.39	11,239,175.79	14,564,808.67	3,325,632.88
7700 - Central Services	3,448,864.43	3,828,306.86	7,954,287.97	4,125,981.11
7800 - Pupil Transportation Services	12,789,338.84	12,447,058.53	14,623,903.38	2,176,844.85
7900 - Operation of Plant	19,217,891.07	21,655,855.17	26,148,914.68	4,493,059.51
8100 - Maintenance of Plant	6,810,046.96	6,811,656.29	7,542,938.79	731,282.50
8200 - Administrative Technology Services	2,986,870.66	3,230,195.41	3,222,302.34	(7,893.07)
9100 - Community Services	2,193,700.70	2,719,330.43	1,887,589.29	(831,741.14)
9200 - Debt Service	7,756,615.92	6,424,559.36	6,328,163.50	(96,395.86)
9700 - Transfers Out	18,571,556.05	17,422,930.99	18,061,622.00	638,691.01
Total Appropriations	324,723,948.80	333,294,463.37	390,370,387.29	57,075,923.92
Estimated Ending Fund Balance - June 30	75,581,336.60	79,837,058.23	42,741,672.63	(37,095,385.60)
Total All Funds	\$ 400,305,285.40	\$ 413,131,521.60	\$ 433,112,059.92	\$ 19,980,538.32



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2020-2021

Estimated Revenue								
Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue - Federal Fund 42xx	Other Special Revenue - CARES - ESSER Fund 441x	Other Special Revenue - CARES - Other Fund 442x	Food Service Fund	Total
Federal - Direct Sources	\$ 3,537,077.00	\$ -	\$ -	\$ 523,544.12	\$ -	\$ 114,481.98	\$ -	\$ 4,175,103.10
Federal Through State Sources	425,000.00	-	-	19,445,225.33	4,487,469.82	476,511.00	8,880,500.00	33,714,706.15
State Sources	165,359,196.06	272,720.00	969,833.00	-	-	-	100,800.00	166,702,549.06
Local Sources	96,130,132.38	1,000.00	30,540,389.00	-	-	-	3,949,500.00	130,621,021.38
Other Financing Sources	-	-	-	-	-	-	-	-
Transfers In	12,005,346.00	6,056,276.00	-	-	-	-	-	18,061,622.00
Total Revenue & Transfers	277,456,751.44	6,329,996.00	31,510,222.00	19,968,769.45	4,487,469.82	590,992.98	12,930,800.00	353,275,001.69
Beginning Fund Balance - July 1, 2020	58,152,751.06	70,690.12	16,282,469.43	-	-	-	5,331,147.62	79,837,058.23
Total Revenue, Transfers, & Fund Balance	\$ 335,609,502.50	\$ 6,400,686.12	\$ 47,792,691.43	\$ 19,968,769.45	\$ 4,487,469.82	\$ 590,992.98	\$ 18,261,947.62	\$ 433,112,059.92



School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2020-2021

Object Group Number	Object Group Name	General Fund	Debt Service Fund	Capital Projects Funds	Other Special Revenue	Other Special Revenue CARES - ESSER	Other Special Revenue CARES - Other	Food Service Fund	Total
Beginning Fund Balance July 1									
3901	Reserve - Encumbrances	\$ 1,117,940.92	\$ -	\$ 1,416,362.06	\$ -	\$ -	\$ -	\$ 53,527.03	\$ 2,587,830.01
3902	Reserve - Inventory	89,420.17	-	-	-	-	-	381,468.23	470,888.40
3903	Reserve - Carryover School Budgets	894,201.00	-	-	-	-	-	-	894,201.00
3904	Reserve - Carryover Categorical Projects	8,881,294.95	-	-	-	-	-	-	8,881,294.95
3905	Reserve - Carryover Non-Categorical Projects	27,049,043.78	-	-	-	-	-	2,094,590.02	29,143,633.80
3907	Reserve - Retirement	200,000.00	-	-	-	-	-	-	200,000.00
3909	Reserve - Capital Projects	-	-	13,998,920.57	-	-	-	-	13,998,920.57
3910	Reserve - Claims Liability	3,469,000.00	-	-	-	-	-	-	3,469,000.00
3911	Reserve - FTE	2,600,000.00	-	-	-	-	-	-	2,600,000.00
3913	Reserve - Contingency	1,511,792.00	-	-	-	-	-	-	1,511,792.00
3920	Reserve - Debt Service	-	70,690.12	-	-	-	-	-	70,690.12
3925	Fund Balance - Undesignated	12,340,058.24	-	867,186.80	-	-	-	2,801,562.34	16,008,807.38
Total Beginning Fund Balance - July 1		\$ 58,152,751.06	\$ 70,690.12	\$ 16,282,469.43	\$ -	\$ -	\$ -	\$ 5,331,147.62	\$ 79,837,058.23



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2020-2021

Appropriations By Object Group

Source	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - CARES - ESSER Fund 441x	Other Special Revenue - CARES - Other Fund 442x	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 227,731,096.93	\$ -	\$ -	\$ 13,083,181.65	\$ 429,766.00	\$ 430,688.19	\$ 2,605,092.39	\$ 244,279,825.16
300 - Purchased Services	43,712,797.43	-	-	1,905,288.24	2,226,075.07	25,594.00	8,099,196.74	55,968,951.48
400 - Energy Services	8,489,557.96	-	-	-	-	-	88,276.07	8,577,834.03
500 - Materials & Supplies	11,444,600.57	-	-	3,436,665.76	1,114,688.24	84,861.45	916,084.97	16,996,900.99
600 - Capital Outlay	2,445,865.60	-	28,889,218.63	699,554.27	568,499.51	45,217.00	2,515,920.41	35,164,275.42
700 - Other Expenses	3,655,423.75	6,328,163.50	-	844,079.53	148,441.00	4,632.34	340,238.09	11,320,978.21
900 - Transfers Out	-	-	18,061,622.00	-	-	-	-	18,061,622.00
Total Appropriations	297,479,342.24	6,328,163.50	46,950,840.63	19,968,769.45	4,487,469.82	590,992.98	14,564,808.67	390,370,387.29
Est. Ending Fund Balance - June 30, 2021	38,130,160.26	72,522.62	841,850.80	-	-	-	3,697,138.95	42,741,672.63
Total All Funds	\$ 335,609,502.50	\$ 6,400,686.12	\$ 47,792,691.43	\$ 19,968,769.45	\$ 4,487,469.82	\$ 590,992.98	\$ 18,261,947.62	\$ 433,112,059.92

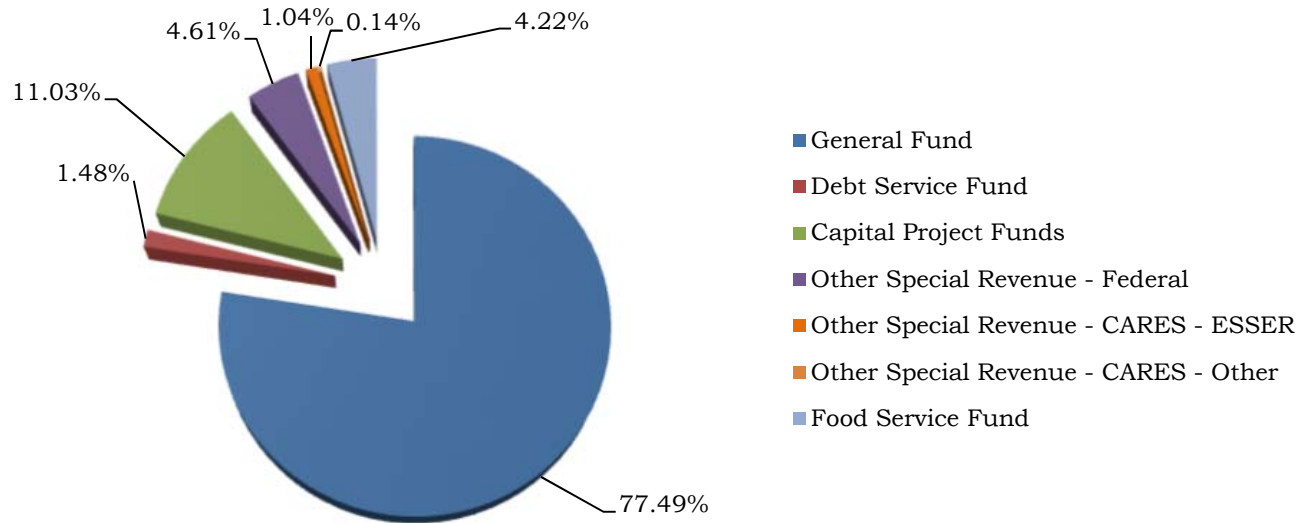
Appropriations By Function Group

Function Group	General Fund	Debt Service Fund	Capital Project Funds	Other Special Revenue	Other Special Revenue - CARES - ESSER Fund 441x	Other Special Revenue - CARES - Other Fund 442x	Food Service Fund	Total
5000 - Instruction	\$ 191,654,994.53	\$ -	\$ -	\$ 14,048,150.08	\$ 3,141,411.44	\$ 558,477.39	\$ -	\$ 209,403,033.44
6100 - Pupil Personnel Services	10,510,484.91	-	-	785,347.99	159,312.75	32,451.59	-	11,487,597.24
6200 - Instructional Media Services	1,834,692.30	-	-	7,628.00	-	-	-	1,842,320.30
6300 - Instruction & Curriculum Develop.	3,477,996.65	-	-	2,397,248.76	8,280.00	-	-	5,883,525.41
6400 - Instructional Staff Training Services	2,155,069.95	-	-	2,043,058.58	255,403.78	-	-	4,453,532.31
6500 - Instruction Related Technology	594,783.50	-	-	-	-	-	-	594,783.50
7100 - Board	1,448,390.20	-	-	-	-	-	-	1,448,390.20
7200 - General Administration	380,433.00	-	-	656,296.65	148,441.00	-	-	1,185,170.65
7300 - School Administration	21,195,557.12	-	-	-	36,000.00	64.00	-	21,231,621.12
7400 - Facilities Acquisition & Construction	889,942.68	-	28,889,218.63	-	-	-	-	29,779,161.31
7500 - Fiscal Services	2,726,721.19	-	-	-	-	-	-	2,726,721.19
7600 - Food Services	-	-	-	-	-	-	14,564,808.67	14,564,808.67
7700 - Central Services	7,939,584.58	-	-	14,703.39	-	-	-	7,954,287.97
7800 - Pupil Transportation Services	14,606,687.38	-	-	16,336.00	880.00	-	-	14,623,903.38
7900 - Operation of Plant	25,412,037.18	-	-	-	736,877.50	-	-	26,148,914.68
8100 - Maintenance of Plant	7,542,938.79	-	-	-	-	-	-	7,542,938.79
8200 - Administrative Technology Services	3,221,438.99	-	-	-	863.35	-	-	3,222,302.34
9100 - Community Services	1,887,589.29	-	-	-	-	-	-	1,887,589.29
9200 - Debt Service	-	6,328,163.50	-	-	-	-	-	6,328,163.50
9700 - Transfers Out	-	-	18,061,622.00	-	-	-	-	18,061,622.00
Total Appropriations	297,479,342.24	6,328,163.50	46,950,840.63	19,968,769.45	4,487,469.82	590,992.98	14,564,808.67	390,370,387.29
Est. Ending Fund Balance - June 30, 2021	38,130,160.26	72,522.62	841,850.80	-	-	-	3,697,138.95	42,741,672.63
Total All Funds	\$ 335,609,502.50	\$ 6,400,686.12	\$ 47,792,691.43	\$ 19,968,769.45	\$ 4,487,469.82	\$ 590,992.98	\$ 18,261,947.62	\$ 433,112,059.92



School District of Okaloosa County
District Summary Budget
All Funds
Fund Structure
Fiscal Year 2020-2021

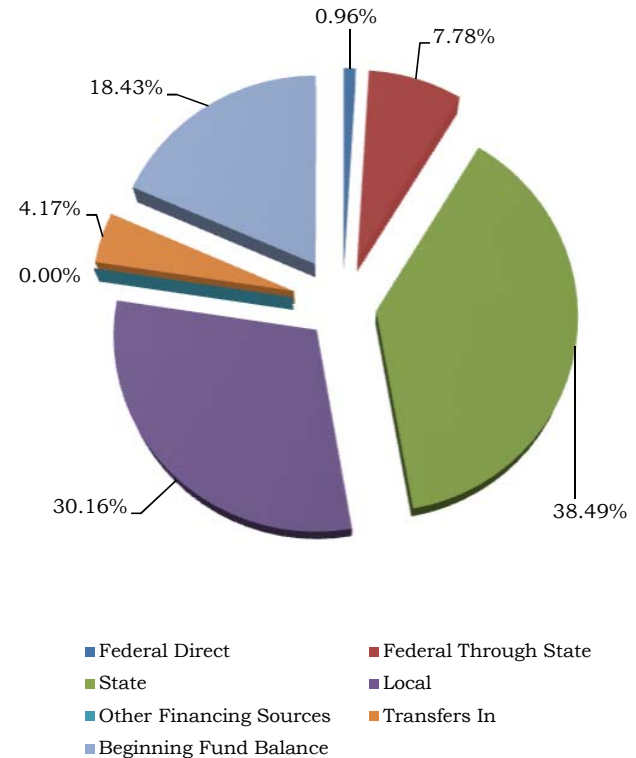
Fund Name	Total Revenue	Percentage
General Fund	\$ 335,609,502.50	77.49%
Debt Service Fund	6,400,686.12	1.48%
Capital Project Funds	47,792,691.43	11.03%
Other Special Revenue - Federal	19,968,769.45	4.61%
Other Special Revenue - CARES - ESSER	4,487,469.82	1.04%
Other Special Revenue - CARES - Other	590,992.98	0.14%
Food Service Fund	18,261,947.62	4.22%
Total All Funds	\$ 433,112,059.92	100.00%





School District of Okaloosa County
District Summary Budget
All Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 4,175,103.10	0.96%
Federal Through State	33,714,706.15	7.78%
State	166,702,549.06	38.49%
Local	130,621,021.38	30.16%
Other Financing Sources	-	0.00%
Transfers In	18,061,622.00	4.17%
Total Revenue & Transfers	\$ 353,275,001.69	81.57%
Beginning Fund Balance	79,837,058.23	18.43%
Total Revenue, Transfers, & Fund Balance	\$ 433,112,059.92	100.00%



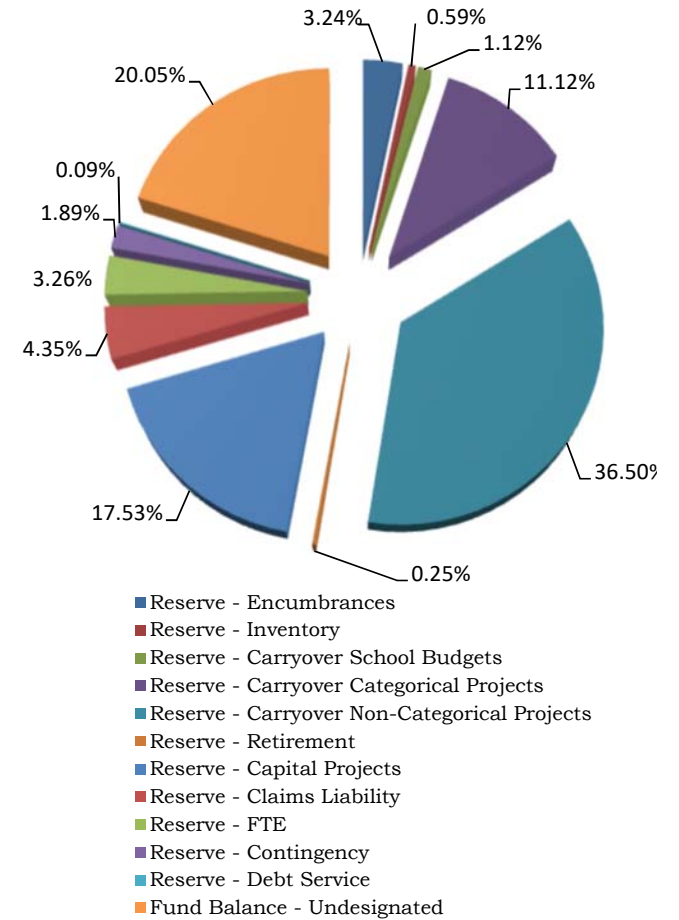
Major Revenue Sources

Federal Direct	Federal Through State
Federal Impact Aid	IDEA
Department of Defense	Title I
ROTC	Title II Part A
DODEA	Medicaid
	School Lunch/Breakfast Reimbursement
	USDA Donated Commodities
	Education Stabilization - K-12
State	
FEFP & Categoricals	
Workforce Development	
Voluntary Pre-Kindergarten	
CO & DS; PECO	
Transfers In	
Transfers from Capital Outlay to General Fund & Debt Service Fund	
Fund Balance - Beginning	
See Breakdown Spreadsheet & Chart	
	Local
	District School Taxes
	Interest
	Course Fees
	Child Care Fees
	District Local Capital Improvement Tax
	Student Meals
	Donations



School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2020-2021

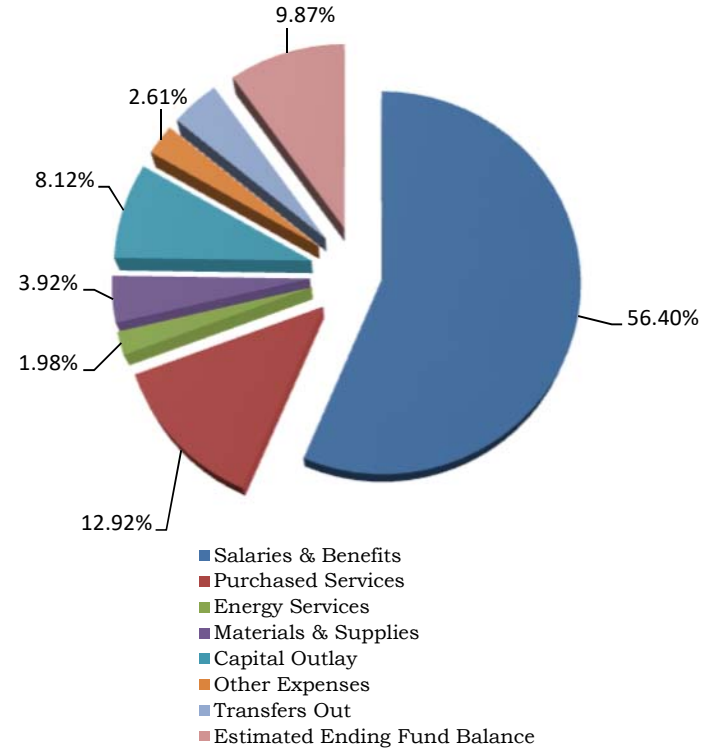
Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 2,587,830.01	3.24%
Reserve - Inventory	470,888.40	0.59%
Reserve - Carryover School Budgets	894,201.00	1.12%
Reserve - Carryover Categorical Projects	8,881,294.95	11.12%
Reserve - Carryover Non-Categorical Projects	29,143,633.80	36.50%
Reserve - Retirement	200,000.00	0.25%
Reserve - Capital Projects	13,998,920.57	17.53%
Reserve - Claims Liability	3,469,000.00	4.35%
Reserve - FTE	2,600,000.00	3.26%
Reserve - Contingency	1,511,792.00	1.89%
Reserve - Debt Service	70,690.12	0.09%
Fund Balance - Undesignated	16,008,807.38	20.05%
Total Appropriations	\$ 79,837,058.23	100.00%





School District of Okaloosa County
District Summary Budget
All Funds
Appropriation Categories by Object Group
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 244,279,825.16	56.40%
Purchased Services	55,968,951.48	12.92%
Energy Services	8,577,834.03	1.98%
Materials & Supplies	16,996,900.99	3.92%
Capital Outlay	35,164,275.42	8.12%
Other Expenses	11,320,978.21	2.61%
Transfers Out	18,061,622.00	4.17%
Total Appropriations	\$ 390,370,387.29	90.13%
Estimated Ending Fund Balance	42,741,672.63	9.87%
Total General Operating Fund	\$ 433,112,059.92	100.00%

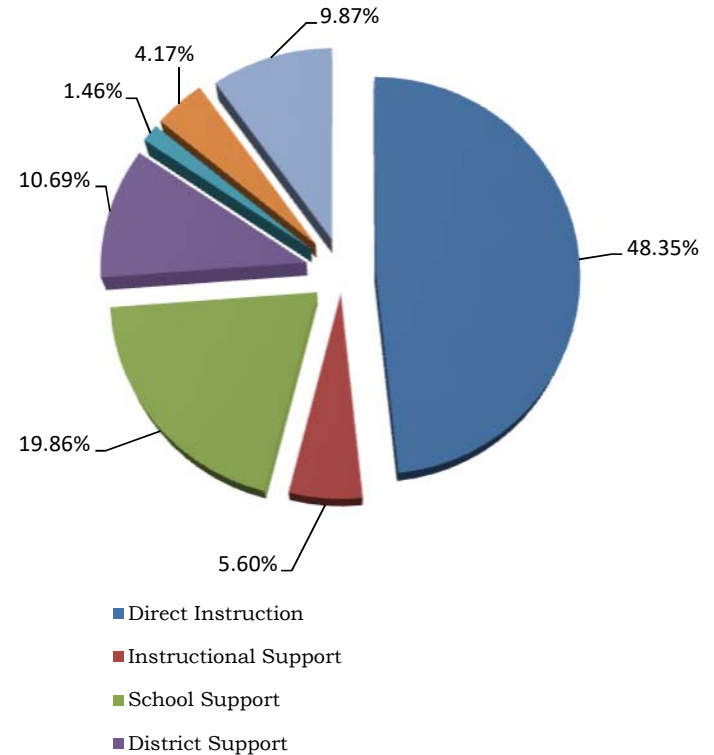


Transfers Out
 Transfers from Capital Outlay
 to General Fund & Debt Service Fund



School District of Okaloosa County
District Summary Budget
All Funds
Appropriation Categories by Function Group
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 209,403,033.44	48.35%
Instructional Support	24,261,758.76	5.60%
School Support	85,999,775.93	19.86%
District Support	46,316,033.66	10.69%
Debt Service	6,328,163.50	1.46%
Transfers Out	18,061,622.00	4.17%
Total Appropriations	\$ 390,370,387.29	90.13%
Estimated Ending Fund Balance	42,741,672.63	9.87%
Total General Operating Fund	\$ 433,112,059.92	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
- 7600 - Food Services
- 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
Comparison of Millage & Gross Taxable Value of Property
Fiscal Year 2020-2021

Comparison of Millage				
Description	FY 2018-2019	FY 2019-2020	FY 2020-21	Increase/ (Decrease)
REQUIRED:				
Required Local Effort	4.113	3.957	3.786	(0.171)
Prior Period Funding Adjustment	-	0.001	0.001	-
Sub-Total Required	4.113	3.958	3.787	(0.171)
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	6.361	6.206	6.035	(0.171)

Change in Gross Taxable Value of Property				
Description	FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-2021 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	\$ 18,778,803,682	\$ 20,014,739,529	\$ 21,208,602,797	\$ 1,193,863,268



School District of Okaloosa County
District Summary Budget
Analysis of Property Taxes Generated - Impact on Homeowner
Fiscal Year 2019-2020 vs. Fiscal Year 2020-2021

Appraised Value	Exempt Value	Non-Exempt Value	Actual 2019-2020	Proposed 2020-2021	Increase/ (Decrease)
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 155.15	\$ 150.88	\$ (4.27)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 279.27	\$ 271.58	\$ (7.69)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 403.39	\$ 392.28	\$ (11.11)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 527.51	\$ 512.98	\$ (14.53)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 651.63	\$ 633.68	\$ (17.95)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 775.75	\$ 754.38	\$ (21.37)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 930.90	\$ 905.25	\$ (25.65)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,086.05	\$ 1,056.13	\$ (29.92)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 1,706.65	\$ 1,659.63	\$ (47.02)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,327.25	\$ 2,263.13	\$ (64.12)

	State	Local	Total
Mills Levied 2020-2021	3.787	2.248	6.035
Mills Levied 2019-2020	3.958	2.248	6.206
Increase/(Decrease)	(0.171)	-	(0.171)



**School District of Okaloosa County
District Summary Budget
Millage Levy - Thirty Year History
Fiscal Year 1991-1992 to Fiscal Year 2020-2021**

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
2020-2021	3.786	0.001	0.748	-	1.500	6.035

*State Mandated

NOTES:

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

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2020-21**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		21,208,602,797.00
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.7860	3.7860
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	6.0350	6.0350

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,487,077.00
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	750,000.00
Total Federal Direct	3100	3,537,077.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	425,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	425,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	127,107,215.00
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	
Class Size Reduction Operating Funds	3355	35,508,958.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	413,800.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	49,553.06
Total State	3300	165,359,196.06
<i>LOCAL:</i>		
District School Taxes	3411	92,333,773.00
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	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,368,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,438,359.38
Total Local	3400	96,130,132.38
TOTAL ESTIMATED REVENUES		265,451,405.44
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<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		12,005,346.00
Fund Balance, July 1, 2020	2800	58,152,751.06
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		335,609,502.50

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	191,654,994.53	113,279,495.28	42,318,236.09	25,591,125.70		8,003,431.10	512,051.28	1,950,655.08
Student Support Services	6100	10,510,484.91	6,840,034.10	2,332,978.03	1,239,472.85	1,000.00	81,121.93	14,048.00	1,830.00
Instructional Media Services	6200	1,834,692.30	1,047,382.22	510,559.67	11,038.94		3,681.05	261,730.42	300.00
Instruction and Curriculum Development Services	6300	3,477,996.65	2,027,759.02	640,555.85	667,989.35		37,283.60	7,713.83	96,695.00
Instructional Staff Training Services	6400	2,155,069.95	1,463,084.69	426,331.34	34,258.71		18,169.64	1,100.00	212,125.57
Instruction-Related Technology	6500	594,783.50	279,409.05	73,132.14	180,243.96	2,544.94	39,769.79	18,163.17	1,520.45
Board	7100	1,448,390.20	301,086.00	243,248.36	850,245.08		3,300.00	1,500.00	49,010.76
General Administration	7200	380,433.00	197,805.00	118,400.00	17,584.00		6,500.00	1,300.00	38,844.00
School Administration	7300	21,195,557.12	15,059,898.32	5,292,257.62	659,610.44		143,432.49	29,048.68	11,309.57
Facilities Acquisition and Construction	7400	889,942.68	195,123.00	70,857.00	132,837.49	1,750.00	4,498.60	462,428.59	22,448.00
Fiscal Services	7500	2,726,721.19	1,450,136.00	518,201.00	95,276.43		25,150.00	548,007.76	89,950.00
Food Service	7600								
Central Services	7700	7,939,584.58	1,995,343.85	4,589,919.36	631,728.18	9,120.00	513,054.29	9,974.90	190,444.00
Student Transportation Services	7800	14,606,687.38	6,755,413.87	4,766,702.66	814,807.08	1,171,238.40	877,028.59	8,950.00	212,546.78
Operation of Plant	7900	25,412,037.18	4,917,303.08	2,411,355.40	10,138,174.67	7,188,604.62	385,783.95	65,362.56	305,452.90
Maintenance of Plant	8100	7,542,938.79	2,845,249.21	1,387,443.62	1,805,081.64	113,800.00	640,748.21	445,051.06	305,565.05
Administrative Technology Services	8200	3,221,438.99	1,738,549.00	626,891.38	784,811.99	1,500.00	32,200.00	34,000.00	3,486.62
Community Services	9100	1,887,589.29	642,879.08	368,076.64	58,510.92		629,447.33	25,435.35	163,239.97
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		297,479,342.24	161,035,950.77	66,695,146.16	43,712,797.43	8,489,557.96	11,444,600.57	2,445,865.60	3,655,423.75
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, 2021	2710	89,420.17							
Restricted Fund Balance, June 30, 2021	2720	12,553,599.61							
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740	11,635,290.24							
Unassigned Fund Balance, June 30, 2021	2750	13,851,850.24							
TOTAL ENDING FUND BALANCE	2700	38,130,160.26							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		335,609,502.50							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	8,000,600.00
USDA-Donated Commodities	3265	879,900.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	8,880,500.00
<i>STATE:</i>		
School Breakfast Supplement	3337	37,300.00
School Lunch Supplement	3338	63,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	100,800.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,937,500.00
Other Miscellaneous Local Sources	3495	12,000.00
Total Local	3400	3,949,500.00
TOTAL ESTIMATED REVENUES		12,930,800.00
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, 2020	2800	5,331,147.62
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		18,261,947.62

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,683,730.55
Employee Benefits	200	921,361.84
Purchased Services	300	8,099,196.74
Energy Services	400	88,276.07
Materials and Supplies	500	916,084.97
Capital Outlay	600	2,515,920.41
Other	700	340,238.09
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		14,564,808.67
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, 2021	2710	381,468.23
Restricted Fund Balance, June 30, 2021	2720	
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	3,315,670.72
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	3,697,138.95
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		18,261,947.62

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	523,544.12
Total Federal Direct	3100	523,544.12
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	349,600.21
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	17,814.24
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,396,551.80
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	9,520,149.29
Elementary and Secondary Education Act, Title I	3240	7,231,353.92
Language Instruction - Title III	3241	261,563.17
Twenty-First Century Schools - Title IV	3242	494,302.18
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	173,890.52
Total Federal Through State And Local	3200	19,445,225.33
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		19,968,769.45
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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		19,968,769.45

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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	14,048,150.08	6,089,217.35	2,976,578.31	1,210,687.00		3,044,118.08	676,017.47	51,531.87
Student Support Services	6100	785,347.99	436,387.68	188,797.80	50,552.54		106,020.30	240.00	3,349.67
Instructional Media Services	6200	7,628.00			2,628.00			5,000.00	
Instruction and Curriculum Development Services	6300	2,397,248.76	1,617,599.23	534,844.66	216,721.11		15,064.76	9,902.00	3,117.00
Instructional Staff Training Services	6400	2,043,058.58	945,444.15	293,743.47	396,229.20		271,462.62	8,394.80	127,784.34
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	656,296.65							656,296.65
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	14,703.39	500.00	69.00	12,134.39				2,000.00
Student Transportation Services	7800	16,336.00			16,336.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		19,968,769.45	9,089,148.41	3,994,033.24	1,905,288.24		3,436,665.76	699,554.27	844,079.53
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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		19,968,769.45							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL
EMERGENCY RELIEF - FUND 441

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	4,487,469.82
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,487,469.82
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,487,469.82
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,487,469.82

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (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	3,141,411.44	3,230.00	256.00	1,927,086.82		642,339.11	568,499.51	
Student Support Services	6100	159,312.75			600.00		158,712.75		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	8,280.00	6,881.00	1,399.00					
Instructional Staff Training Services	6400	255,403.78			255,403.78				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	148,441.00							148,441.00
School Administration	7300	36,000.00	30,600.00	5,400.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	880.00			880.00				
Operation of Plant	7900	736,877.50	236,700.00	145,300.00	42,044.00		312,833.50		
Maintenance of Plant	8100								
Administrative Technology Services	8200	863.35			60.47		802.88		
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		4,487,469.82	277,411.00	152,355.00	2,226,075.07		1,114,688.24	568,499.51	148,441.00
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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,487,469.82							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES
ACT RELIEF - FUND 442

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	114,481.98
Total Federal Direct	3100	114,481.98
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	476,511.00
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	476,511.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		590,992.98
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		590,992.98

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (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	558,477.39	359,772.57	64,058.03			84,797.45	45,217.00	4,632.34
Student Support Services	6100	32,451.59	5,828.81	1,028.78	25,594.00				
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	64.00					64.00		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		590,992.98	365,601.38	65,086.81	25,594.00		84,861.45	45,217.00	4,632.34
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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		590,992.98							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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SECTION VII. 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	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	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, 2020	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, 2021

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

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	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, 2021

SECTION VIII. 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	81,970.00	81,970.00						
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	272,720.00	81,970.00	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								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400	1,000.00		1,000.00					
TOTAL ESTIMATED REVENUES		273,720.00	81,970.00	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	6,056,276.00						6,056,276.00	
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	6,056,276.00						6,056,276.00	
TOTAL OTHER FINANCING SOURCES		6,056,276.00						6,056,276.00	
Fund Balance, July 1, 2020	2800	70,690.12	13,522.83	57,167.29					
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		6,400,686.12	95,492.83	248,917.29				6,056,276.00	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	6,035,000.00	55,000.00	70,000.00				5,910,000.00	
Interest	720	281,858.50	26,970.00	118,612.50				136,276.00	
Dues and Fees	730	11,305.00		1,305.00				10,000.00	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	6,328,163.50	81,970.00	189,917.50				6,056,276.00	
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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	72,522.62	13,522.83	58,999.79					
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCES	2700	72,522.62	13,522.83	58,999.79					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		6,400,686.12	95,492.83	248,917.29				6,056,276.00	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IX. 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	950,712.00						950,712.00				
Interest on Undistributed CO&DS	3325	19,121.00						19,121.00				
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	969,833.00						969,833.00				
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	30,540,389.00							30,540,389.00			
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	30,540,389.00							30,540,389.00			
TOTAL ESTIMATED REVENUES		31,510,222.00						969,833.00	30,540,389.00			
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, 2020	2800	16,282,469.43						1,432,191.84	14,515,606.82		334,670.77	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		47,792,691.43						2,402,024.84	45,055,995.82		334,670.77	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IX. 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	73,569.92							73,569.92			
Furniture, Fixtures and Equipment	640	1,636,652.61							1,636,652.61			
Motor Vehicles (Including Buses)	650	635,000.00							635,000.00			
Land	660											
Improvements Other Than Buildings	670	2,064,400.62							2,006,599.48		57,801.14	
Remodeling and Renovations	680	24,479,595.48						1,784,893.97	22,468,958.66		225,742.85	
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		28,889,218.63						1,784,893.97	26,820,780.67		283,543.99	
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	6,056,276.00							6,056,276.00			
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	18,061,622.00							18,061,622.00			
TOTAL OTHER FINANCING USES		18,061,622.00							18,061,622.00			
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720											
Committed Fund Balance, June 30, 2021	2730											
Assigned Fund Balance, June 30, 2021	2740	841,850.80						617,130.87	173,593.15		51,126.78	
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	841,850.80						617,130.87	173,593.15		51,126.78	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		47,792,691.43						2,402,024.84	45,055,995.82		334,670.77	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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SECTION X. 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, 2020	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, 2021

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SECTION X. 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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

SECTION XI. 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, 2020	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, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XII. 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, 2020	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, 2021	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 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
<u>Federal - Direct Sources</u>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,221,870.30	\$ 3,560,345.87	\$ 2,387,077.00	\$ (1,173,268.87)
3122	PL 81-874 Federal Impact, Handicap	658,586.98	374,644.62	100,000.00	(274,644.62)
3191	ROTC	339,893.85	354,053.57	300,000.00	(54,053.57)
3192	Department of Defense - PL 102-484	953,697.12	1,231,076.52	750,000.00	(481,076.52)
3193	Department of Defense - PL 106-398	22,777.87	37,638.65	-	(37,638.65)
3199	Miscellaneous Federal Direct	1,250.00	1,490.00	-	(1,490.00)
	Federal - Direct Sources	6,198,076.12	5,559,249.23	3,537,077.00	(2,022,172.23)
<u>Federal Through State Sources</u>					
3203	Medicaid Reimbursement	449,980.99	540,271.38	425,000.00	(115,271.38)
3299	Miscellaneous Federal through State	57,341.48	1,273,329.20	-	(1,273,329.20)
	Federal Through State Sources	507,322.47	1,813,600.58	425,000.00	(1,388,600.58)
<u>State</u>					
3301	Class Size Reduction	34,025,187.00	34,791,381.00	35,508,958.00	717,577.00
3310	Florida Education Finance Program	68,844,165.00	72,217,124.00	80,569,552.00	8,352,428.00
3311	Safe Schools	1,773,259.00	1,951,130.00	1,935,742.00	(15,388.00)
3312	Supplemental Academic Instruction	8,809,549.00	8,899,675.00	9,077,565.00	177,890.00
3313	ESE Guarantee	13,403,785.00	13,959,122.00	14,112,739.00	153,617.00
3314	Reading Instruction	1,444,569.00	1,455,171.00	1,472,559.00	17,388.00
3315	Workforce Development	2,223,670.00	2,223,670.00	2,223,670.00	-
3317	Workforce Ed. Performance Incentive	70,324.00	75,000.00	-	(75,000.00)
3318	DJJ Supplemental Allocation	256,843.00	196,822.00	201,840.00	5,018.00
3319	Virtual Education Contribution	17,497.00	-	-	-
3320	Teacher Salary Increase	-	-	5,587,122.00	5,587,122.00



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
State - Continued					
3323	CO & DS Withheld for Adm Exp	16,320.33	16,714.29	16,000.00	(714.29)
3334	Digital Classrooms	895,801.00	271,283.00	108,024.00	(163,259.00)
3335	Teachers Classroom Supply Assistance Program	613,884.00	612,382.00	620,650.00	8,268.00
3336	Instructional Materials	2,575,768.00	2,652,634.00	2,762,033.00	109,399.00
3343	State License Tax	41,582.81	43,572.64	40,000.00	(3,572.64)
3344	Discretionary Lottery	107,807.00	32,513.00	-	(32,513.00)
3354	Transportation	6,734,940.00	6,653,180.00	6,722,599.00	69,419.00
3357	Mental Health Assistance	796,967.00	867,086.00	1,162,629.00	295,543.00
3359	Federally Connected Students Supplement	2,578,715.00	2,754,552.00	2,774,161.00	19,609.00
3362	School Recognition	1,915,808.00	2,285,924.00	-	(2,285,924.00)
3366	Best & Brightest Teacher/Principal	3,174,297.36	3,155,214.00	-	(3,155,214.00)
3370	Voluntary PreKindergarten Program - Summer	22,117.59	14,860.80	-	(14,860.80)
3371	Voluntary PreKindergarten Program	432,663.44	430,768.78	413,800.00	(16,968.78)
3379	Fuel Tax Refund (Replaced with Code 3498)	72,717.29	-	-	-
3399	Other Miscellaneous State	124,699.85	270,547.30	49,553.06	(220,994.24)
	State Sources	150,972,936.67	155,830,326.81	165,359,196.06	9,528,869.25
Local Sources					
3401	Print Shop - Postage	22,558.85	29,687.01	25,000.00	(4,687.01)
3402	Print Shop - Printing	262,952.20	227,864.06	230,000.00	2,135.94
3407	Educational Broadband - Lease	17,917.83	35,258.25	25,452.00	(9,806.25)
3411	District School Taxes	88,055,105.84	90,900,911.26	92,333,773.00	1,432,861.74
3421	Tax Redemptions	118,647.51	110,683.60	120,000.00	9,316.40
3425	Rent/Use of Facility	33,810.64	44,315.95	-	(44,315.95)
3426	Course Fees - Adult Ed.	759,482.85	809,509.74	310,000.00	(499,509.74)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
Local Sources - Continued					
3427	Capital Improvement Fees - Adult Ed.	37,353.50	39,812.56	-	(39,812.56)
3429	Adult Technology Fees - Adult Ed.	37,353.50	39,812.56	-	(39,812.56)
3431	Interest on Investments	1,596,269.27	926,525.32	560,000.00	(366,525.32)
3434	Community Enrichment	10,350.00	3,150.00	-	(3,150.00)
3448	Donations	79,318.97	46,476.75	-	(46,476.75)
3462	Purchased Custodial Services	3,548.96	3,822.77	-	(3,822.77)
3463	Bob Sikes Child Care	197,372.00	120,706.26	176,000.00	55,293.74
3465	Purchased Positions - Other	485,715.35	454,940.97	53,063.38	(401,877.59)
3466	Purchased Other Positions - External	346,239.30	409,771.11	224,844.00	(184,927.11)
3467	Purchased - Schools - Other	170,530.15	161,874.85	-	(161,874.85)
3468	Riverside Child Care	180,574.00	129,371.50	-	(129,371.50)
3469	Antioch Child Care	184,218.00	158,745.00	191,000.00	32,255.00
3470	Northwood Child Care	145,448.00	124,610.50	154,000.00	29,389.50
3474	Prof. Development Certification Program Fees	7,410.00	-	-	-
3475	Bluewater Child Care	405,759.10	300,089.16	408,000.00	107,910.84
3477	Plew Child Care	306,969.79	259,857.80	313,000.00	53,142.20
3478	Wright Child Care	140,011.50	112,638.55	126,000.00	13,361.45
3480	Public Information Requests	874.40	3,223.34	-	(3,223.34)
3484	Financial Aid Fees	74,707.12	79,625.35	-	(79,625.35)
3485	Restitution Payments - Other	-	1,346.66	-	(1,346.66)
3487	Certification Fees - Substitutes	24,549.87	23,750.00	-	(23,750.00)
3488	Fingerprint Program	29,223.25	29,569.00	-	(29,569.00)
3489	Certificate Fees	29,280.00	35,695.00	30,000.00	(5,695.00)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3490	Miscellaneous Revenue	137,394.30	261,468.09	-	(261,468.09)
3492	Transportation - School Activities	369,101.68	272,586.04	350,000.00	77,413.96
3493	Sale of Junk	61,561.34	29,082.40	-	(29,082.40)
3494	Federal Indirect Cost Reimbursement	489,103.50	510,644.81	300,000.00	(210,644.81)
3495	Transportation - Repairs Dept./Other	25,710.27	20,854.38	-	(20,854.38)
3497	Refund - Prior Year Expenditures	84,862.51	115,564.43	-	(115,564.43)
3498	Fuel Tax Refund (Replaces 3379)	-	57,201.22	-	(57,201.22)
3499	SFS - Indirect Costs	221,518.35	146,597.21	200,000.00	53,402.79
	Local Sources	95,152,803.70	97,037,643.46	96,130,132.38	(907,511.08)
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	11,044,154.95	11,374,388.79	12,005,346.00	630,957.21
3740	Prior Year Insurance Loss Recovery	24,833.87	15,462.69	-	(15,462.69)
3741	Insurance Loss Recovery	88,955.13	36,920.55	-	(36,920.55)
3746	Health Reimbursement Arrangement	87,610.80	86,517.98	-	(86,517.98)
	Other Financing Sources	11,245,554.75	11,513,290.01	12,005,346.00	492,055.99
	Total - Revenue	264,076,693.71	271,754,110.09	277,456,751.44	5,702,641.35
	<u>Beginning Fund Balance July 1</u>	55,192,017.89	54,043,011.15	58,152,751.06	4,109,739.91
	Total - General Operating Fund	\$ 319,268,711.60	\$ 325,797,121.24	\$ 335,609,502.50	\$ 9,812,381.26



**School District of Okaloosa County
 District Summary Budget
 General Operating Fund
 Fund Balance Comparison
 Fiscal Year 2020-2021**

Fund Balance Comparison Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2018-2019 Actual	FY 2019-2020 Actual	FY 2020-2021 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,183,670.14	\$ 1,648,033.60	\$ 1,117,940.92	\$ (530,092.68)
3902	Reserve - Inventory	85,916.14	75,073.54	89,420.17	14,346.63
3903	Reserve - Carryover School Budgets	826,768.13	858,032.63	894,201.00	36,168.37
3904	Reserve - Carryover Categorical Projects	8,632,067.57	8,500,435.30	8,881,294.95	380,859.65
3905	Reserve - Carryover Non-Categorical Projects	23,090,020.82	23,477,601.88	27,049,043.78	3,571,441.90
3907	Reserve - Retirement	512,323.58	199,999.58	200,000.00	0.42
3910	Reserve - Claims Liability	4,497,000.00	4,018,000.00	3,469,000.00	(549,000.00)
3911	Reserve - FTE	1,738,741.00	1,334,601.00	2,600,000.00	1,265,399.00
3913	Reserve - Contingency	2,567,000.00	1,750,778.00	1,511,792.00	(238,986.00)
3925	Fund Balance - Undesignated	12,058,510.51	12,180,455.62	12,340,058.24	159,602.62
	<u>Beginning Fund Balance July 1</u>	<u>\$ 55,192,017.89</u>	<u>\$ 54,043,011.15</u>	<u>\$ 58,152,751.06</u>	<u>\$ 4,109,739.91</u>



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Object Group
Fiscal Year 2020-2021

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 210,365,022.63	\$ 214,772,260.96	\$ 227,731,096.93	67.9%
300	Purchased Services	33,698,831.07	34,315,646.96	43,712,797.43	13.0%
400	Energy Services	7,097,952.67	6,229,051.31	8,489,557.96	2.5%
500	Materials & Supplies	7,121,942.70	6,432,166.32	11,444,600.57	3.4%
600	Capital Outlay	2,673,684.79	2,247,405.00	2,445,865.60	0.7%
700	Other Expenses	4,183,077.49	3,647,839.63	3,655,423.75	1.1%
900	Transfers Out	85,189.10	-	-	0.0%
Total Appropriations		265,225,700.45	267,644,370.18	297,479,342.24	88.6%
Est. Ending Fund Balance June 30		54,043,011.15	58,152,751.06	38,130,160.26	11.4%
Total - General Operating Fund		\$ 319,268,711.60	\$ 325,797,121.24	\$ 335,609,502.50	100.0%



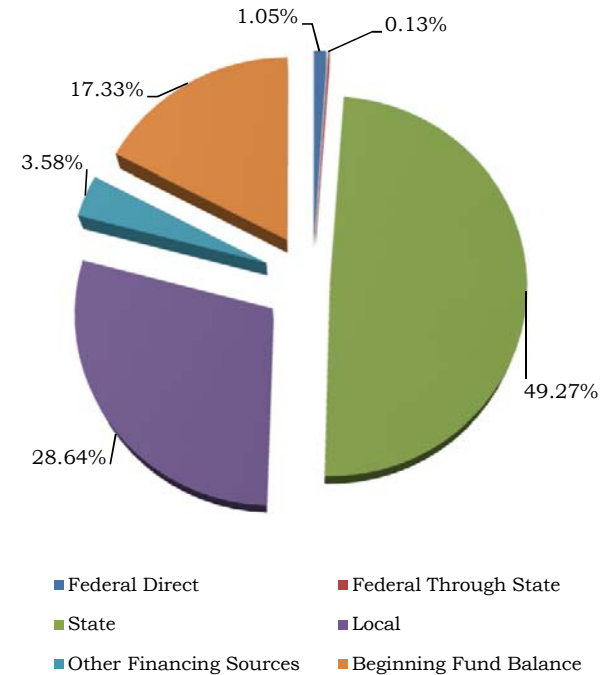
School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Function Group
Fiscal Year 2020-2021

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
5000	Instruction	\$ 176,470,485.90	\$ 175,006,130.18	\$ 191,654,994.53	57.1%
6100	Pupil Personnel Services	9,473,029.37	9,926,095.55	10,510,484.91	3.1%
6200	Instructional Media Services	1,662,231.95	1,646,836.92	1,834,692.30	0.6%
6300	Instruction & Curriculum Development Services	2,875,408.63	3,023,472.11	3,477,996.65	1.0%
6400	Instructional Staff Training Services	2,567,004.56	2,285,429.73	2,155,069.95	0.6%
6500	Instruction Related Technology	497,726.45	705,065.36	594,783.50	0.2%
7100	Board	1,109,992.22	1,122,722.49	1,448,390.20	0.4%
7200	General Administration	382,633.60	486,932.64	380,433.00	0.1%
7300	School Administration	20,823,365.00	20,863,569.83	21,195,557.12	6.3%
7400	Facilities Acquisition & Construction	644,526.77	1,126,985.58	889,942.68	0.3%
7500	Fiscal Services	2,059,778.08	2,122,357.28	2,726,721.19	0.8%
7600	Food Services	33,869.52	43,665.86	-	0.0%
7700	Central Services	3,447,851.93	3,816,384.25	7,939,584.58	2.4%
7800	Pupil Transportation Services	12,789,138.84	12,447,058.53	14,606,687.38	4.4%
7900	Operation of Plant	19,217,891.07	21,607,854.43	25,412,037.18	7.6%
8100	Maintenance of Plant	6,810,046.96	6,811,656.29	7,542,938.79	2.3%
8200	Administrative Technology Services	2,986,870.66	3,224,519.45	3,221,438.99	1.0%
9100	Community Services	1,288,659.84	1,377,633.70	1,887,589.29	0.6%
9700	Transfers Out	85,189.10	-	-	0.0%
Total Appropriations		265,225,700.45	267,644,370.18	297,479,342.24	88.6%
Est. Ending Fund Balance June 30		54,043,011.15	58,152,751.06	38,130,160.26	11.4%
Total - General Operating Fund		\$ 319,268,711.60	\$ 325,797,121.24	\$ 335,609,502.50	100.0%



School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 3,537,077.00	1.05%
Federal Through State	425,000.00	0.13%
State	165,359,196.06	49.27%
Local	96,130,132.38	28.64%
Other Financing Sources	12,005,346.00	3.58%
Total Revenue & Transfers	\$ 277,456,751.44	82.67%
Beginning Fund Balance	58,152,751.06	17.33%
Total Revenue, Transfers, & Fund Balance	\$ 335,609,502.50	100.00%



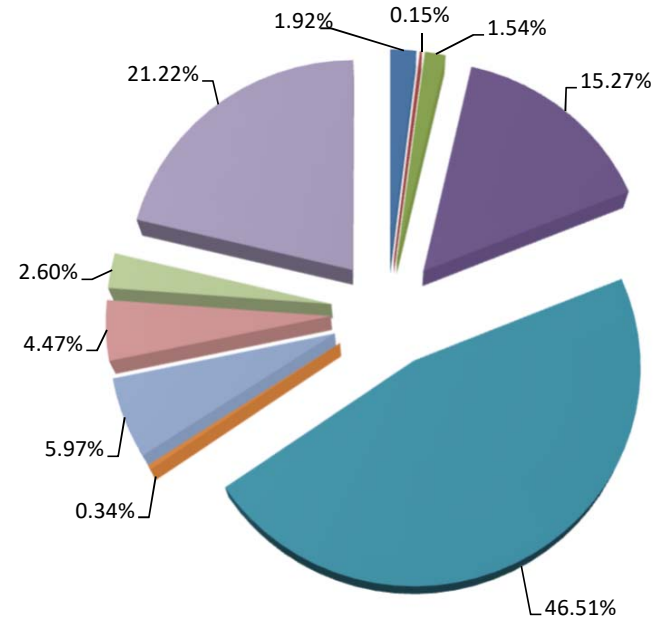
Major Revenue Sources

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



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Beginning Fund Balance Breakdown
Fiscal Year 2020-2021**

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 1,117,940.92	1.92%
Reserve - Inventory	89,420.17	0.15%
Reserve - Carryover School Budgets	894,201.00	1.54%
Reserve - Carryover Categorical Projects	8,881,294.95	15.27%
Reserve - Carryover Non-Categorical Projects	27,049,043.78	46.51%
Reserve - Retirement	200,000.00	0.34%
Reserve - Claims Liability	3,469,000.00	5.97%
Reserve - FTE	2,600,000.00	4.47%
Reserve - Contingency	1,511,792.00	2.60%
Fund Balance - Undesignated	12,340,058.24	21.22%
Total Appropriations	\$ 58,152,751.06	100.00%

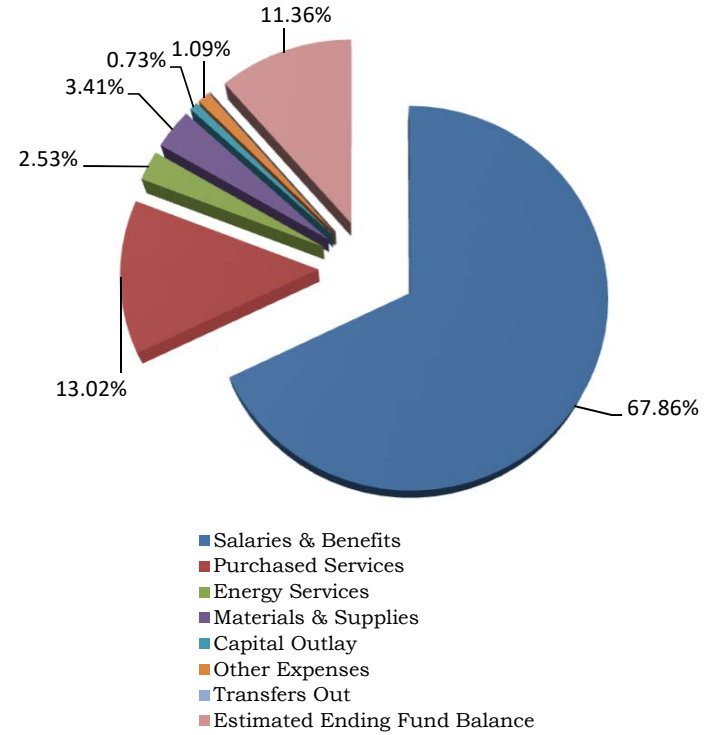


- Reserve - Encumbrances
- Reserve - Inventory
- Reserve - Carryover School Budgets
- Reserve - Carryover Categorical Projects
- Reserve - Carryover Non-Categorical Projects
- Reserve - Retirement
- Reserve - Claims Liability
- Reserve - FTE
- Reserve - Contingency
- Fund Balance - Undesignated



**School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Object Group
Fiscal Year 2020-2021**

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 227,731,096.93	67.86%
Purchased Services	43,712,797.43	13.02%
Energy Services	8,489,557.96	2.53%
Materials & Supplies	11,444,600.57	3.41%
Capital Outlay	2,445,865.60	0.73%
Other Expenses	3,655,423.75	1.09%
Transfers Out	-	0.00%
Total Appropriations	\$ 297,479,342.24	88.64%
Estimated Ending Fund Balance	38,130,160.26	11.36%
Total General Operating Fund	\$ 335,609,502.50	100.00%





**School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Function Group
Fiscal Year 2020-2021**

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 191,654,994.53	57.11%
Instructional Support	18,573,027.31	5.53%
School Support	70,644,809.76	21.05%
District Support	16,606,510.64	4.95%
Total Appropriations	<u>\$ 297,479,342.24</u>	<u>88.64%</u>
Estimated Ending Fund Balance	38,130,160.26	11.36%
Total General Operating Fund	<u>\$ 335,609,502.50</u>	<u>100.00%</u>

Direct Instruction Includes:

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

Instructional Support Includes:

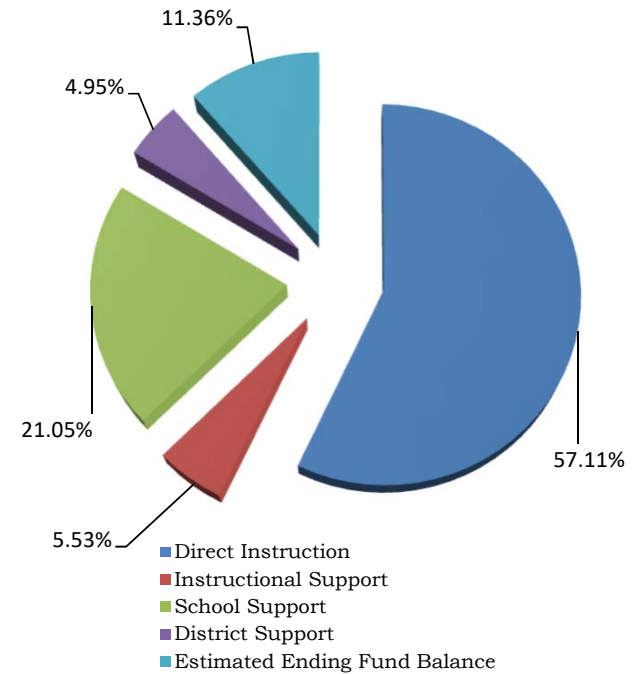
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

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
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 120,990.09	\$ 87,118.93	\$ 81,970.00	\$ (5,148.93)
3326	SBE/COBI Bond Interest	260.70	121.52	-	(121.52)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	312,000.79	277,990.45	272,720.00	(5,270.45)
Local Sources					
3431	Interest on Investments	84.20	77.62	1,000.00	922.38
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	84.20	77.62	1,000.00	922.38
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	7,442,212.00	6,048,542.20	6,056,276.00	7,733.80
3660	Transfer From Interbudgetary Funds	-	-	-	-
3715	Proceeds/Refunding Bonds	-	83,000.00	-	(83,000.00)
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
3792	Premium on Refunding Bonds	-	16,257.78	-	(16,257.78)
	Other Financing Sources	7,442,212.00	6,147,799.98	6,056,276.00	(91,523.98)
	Total Revenue	7,754,296.99	6,425,868.05	6,329,996.00	(95,872.05)
	Beginning Fund Balance July 1	69,504.80	68,229.64	70,690.12	2,460.48
	Total Debt Service Funds	\$ 7,823,801.79	\$ 6,494,097.69	\$ 6,400,686.12	\$ (93,411.57)



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2020-2021

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 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	7,755,572.15	6,423,407.57	6,328,163.50	98.9%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		7,755,572.15	6,423,407.57	6,328,163.50	98.9%
Est. Ending Fund Balance June 30		68,229.64	70,690.12	72,522.62	1.1%
Total Debt Service Funds		\$ 7,823,801.79	\$ 6,494,097.69	\$ 6,400,686.12	100.0%

Appropriations Comparison By Function Group

Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
9200	Debt Services	\$ 7,755,572.15	\$ 6,423,407.57	\$ 6,328,163.50	98.9%
9700	Transfers Out	-	-	-	0.0%
Total Appropriations		7,755,572.15	6,423,407.57	6,328,163.50	98.9%
Est. Ending Fund Balance June 30		68,229.64	70,690.12	72,522.62	1.1%
Total Debt Service Funds		\$ 7,823,801.79	\$ 6,494,097.69	\$ 6,400,686.12	100.0%



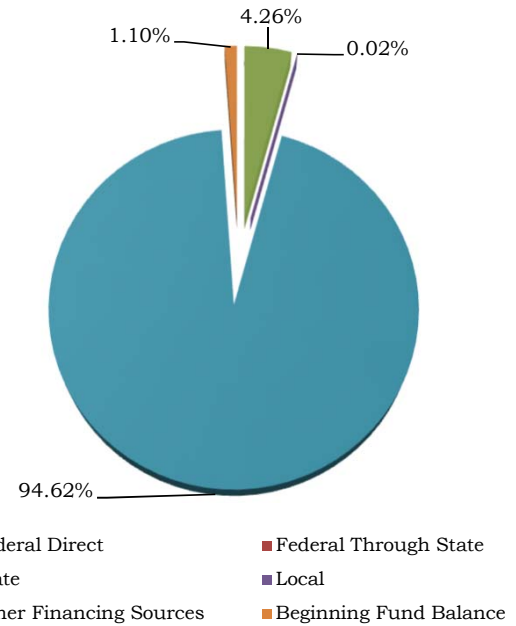
School District of Okaloosa County
District Summary Budget
Debt Service Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	272,720.00	4.26%
Local	1,000.00	0.02%
Other Financing Sources	6,056,276.00	94.62%
Total Revenue & Transfers	\$ 6,329,996.00	98.90%
Beginning Fund Balance	70,690.12	1.10%
Total Revenue, Transfers, & Fund Balance	\$ 6,400,686.12	100.00%

Major Revenue Sources

State	Local
CO & DS	Interest

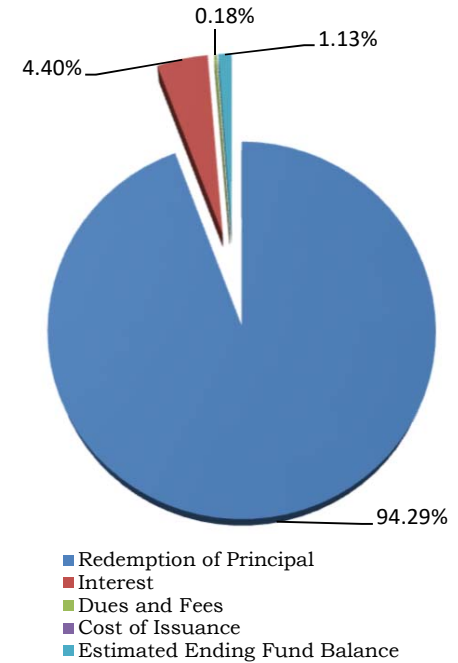
Other Financing Sources
 Transfer from Capital Outlay





**School District of Okaloosa County
 District Summary Budget
 Debt Service Funds
 Appropriation Categories
 Fiscal Year 2020-2021**

Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 6,035,000.00	94.29%
Interest	281,858.50	4.40%
Dues and Fees	11,305.00	0.18%
Cost of Issuance	-	0.00%
Total Appropriations	\$ 6,328,163.50	98.87%
Estimated Ending Fund Balance	72,522.62	1.13%
Total Debt Service Funds	\$ 6,400,686.12	100.00%





School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	950,711.58	1,010,452.78	950,712.00	(59,740.78)
3325	Interest on Undistributed CO&DS	20,164.85	32,686.39	19,121.00	(13,565.39)
3391	Public Education Capital Outlay (PECO)	631,495.00	-	-	-
3394	Capital Outlay Charter Schools	690,367.00	712,163.00	-	(712,163.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	1,092,787.00	554,387.00	-	(554,387.00)
	State Sources	3,385,525.43	2,309,689.17	969,833.00	(1,339,856.17)
Local Sources					
3413	District Local Capital Improvement Tax	27,170,104.62	28,973,691.49	30,540,389.00	1,566,697.51
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	34,981.25	34,152.28	-	(34,152.28)
3431	Interest on Investments	388,132.61	240,507.56	-	(240,507.56)
3448	Donations	24,000.00	22,000.00	-	(22,000.00)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	268.38	-	-	-
	Local Sources	27,617,486.86	29,270,351.33	30,540,389.00	1,270,037.67



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase/ (Decrease)
<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	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	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	Other Financing Sources	132,443.90	-	-	-
	Total Revenue	31,135,456.19	31,580,040.50	31,510,222.00	(69,818.50)
<u>Beginning Fund Balance July 1</u>		9,602,850.24	16,171,345.61	16,282,469.43	111,123.82
	Total Capital Project Funds	\$ 40,738,306.43	\$ 47,751,386.11	\$ 47,792,691.43	\$ 41,305.32



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2020-2021

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 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	6,079,550.10	14,044,833.90	28,889,218.63	60.4%
700	Other Expenses	1,043.77	1,151.79	-	0.0%
900	Transfers / Reserves	18,486,366.95	17,422,930.99	18,061,622.00	37.8%
Total Appropriations		24,566,960.82	31,468,916.68	46,950,840.63	98.2%
Est. Ending Fund Balance June 30		16,171,345.61	16,282,469.43	841,850.80	1.8%
Total Capital Project Funds		\$ 40,738,306.43	\$ 47,751,386.11	\$ 47,792,691.43	100.0%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 6,079,550.10	\$ 14,044,833.90	\$ 28,889,218.63	60.5%
9200	Debt Services	1,043.77	1,151.79	-	0.0%
9700	Transfers Out	18,486,366.95	17,422,930.99	18,061,622.00	37.8%
Total Appropriations		24,566,960.82	31,468,916.68	46,950,840.63	98.2%
Est. Ending Fund Balance June 30		16,171,345.61	16,282,469.43	841,850.80	1.8%
Total Debt Service Funds		\$ 40,738,306.43	\$ 47,751,386.11	\$ 47,792,691.43	100.0%



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - New Revenue
Fiscal Year 2020-2021**

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax - FY 21	Total
New Projects:						
1	BAKER SCHOOL	3380	COOLING TOWER REPLACEMENT	\$ -	\$ 559,990.00	\$ 559,990.00
2	BRUNER MIDDLE	3371	CHILLER/BOILER REPLACEMENT	-	170,494.00	170,494.00
3	CRESTVIEW HIGH	3372	CHILLER REPLACEMENT	-	297,220.00	297,220.00
4	DISTRICT WIDE	5341	ADA PLAYGROUNDS - LAUREL HILL, LEWIS, MARY ESTHER	-	225,000.00	225,000.00
5	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	75,000.00	75,000.00
6	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	50,000.00
7	DISTRICT WIDE	0318	DOORS	-	150,000.00	150,000.00
8	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
9	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	180,000.00	180,000.00
10	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	100,000.00
11	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	100,000.00	100,000.00
12	DISTRICT WIDE	7343	INTERCOM UPGRADE - BOB SIKES, EDGE	-	65,000.00	65,000.00
13	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	50,000.00	50,000.00
14	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	100,000.00	100,000.00
15	DISTRICT WIDE	2368	PAVING	-	125,000.00	125,000.00
16	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	150,000.00	150,000.00
17	DISTRICT WIDE	2360	PORTABLE CANOPIES	-	50,000.00	50,000.00
18	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	100,000.00	100,000.00
19	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	2,390,296.00	2,390,296.00
20	DISTRICT WIDE	5343	RAMP REPLACEMENTS	-	100,000.00	100,000.00
21	DISTRICT WIDE	0322	ROOFING REPAIRS	-	150,000.00	150,000.00
22	DISTRICT WIDE	2395	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	200,000.00	200,000.00
23	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	100,000.00
24	DISTRICT WIDE	3373	TOUCHLESS WATER FOUNTAINS	-	60,000.00	60,000.00
25	EDGE ELEM	3374	REPLACE/RECOAT ROOFING - TPM PROJECTS	850,000.00	-	850,000.00
26	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM/GYM/BLEACHERS REPAIR	-	100,000.00	100,000.00
27	MEIGS MS	3375	WINDOW REPLACEMENTS IN MEDIA CENTER	-	100,000.00	100,000.00
28	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	50,000.00
29	NORTHWOOD ELEM	3376	BOILER REPLACEMENT	-	76,250.00	76,250.00
30	OKALOOSA STEMM ACADEMY	3377	BOILER REPLACEMENT	-	24,350.00	24,350.00
31	OKALOOSA STEMM ACADEMY	3379	REPLACE/RECOAT ROOFING - TPM PROJECTS	119,833.00	330,167.00	450,000.00
32	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
33	SCHOOLS - VARIOUS	3356	SECURITY UPGRADES/FENCING/ELECTRONIC GATES - TPM PHASE 2	-	5,200,000.00	5,200,000.00
34	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	6,056,276.00	6,056,276.00
35	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,500,000.00	6,500,000.00
36	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,505,346.00	5,505,346.00
37	TRANSPORTATION	5397	BUSES	-	575,000.00	575,000.00
38	Total - New Projects - Revenue Source			\$ 969,833.00	\$ 30,540,389.00	\$ 31,510,222.00



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2020
Fiscal Year 2020-2021**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3610 CO & DS	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3720 Capital Improvement Tax FY 2019-2020	Fund 3940 Local Capital Improvement Fund	Total All Funds FY 2019-2020
Currently Funded Projects:										
1	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.08	\$ 91.08
2	CHOCTAW HIGH	3365	CHOCTAW - STADIUM REPAIRS - P6/TO5	-	-	-	76,474.33	-	-	76,474.33
3	CRESTVIEW HIGH	2387	CRESTVIEW - BATTING CAGE - SELF HELP	-	-	-	-	-	3,679.37	3,679.37
4	CRESTVIEW HIGH	3370	CRESTVIEW - STADIUM REPAIRS T&M - P6/TO9	-	-	-	-	200,000.00	-	200,000.00
5	DESTIN ELEM	2379	DESTIN EL - PARKING - SELF HELP	-	-	-	-	-	300.00	300.00
6	DESTIN ELEM	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	975.00	975.00
7	DISTRICT WIDE	5341	DISTRICT WIDE - ADA PLAYGROUNDS	-	-	428.22	32,493.14	14,667.29	-	47,588.65
8	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	195.05	2,716.43	118,953.81	-	121,865.29
9	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	21,730.63	-	21,730.63
10	DISTRICT WIDE	2386	DISTRICT WIDE - DEPARTMENT EQUIPMENT	-	-	175.43	-	41,445.30	-	41,620.73
11	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	265.24	8,476.91	149,270.32	-	158,012.47
12	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	99,275.97	-	99,275.97
13	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	2,621.66	43,274.04	-	45,895.70
14	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	121,230.98	-	121,230.98
15	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	53,356.08	-	53,356.08
16	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	20,077.43	-	20,077.43
17	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	1,349.91	31,131.42	68,763.09	223,670.00	324,914.42
18	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPGRADE	-	-	-	21,040.80	7,760.74	-	28,801.54
19	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	31,392.35	36,308.46	-	67,700.81
20	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLES	-	-	-	60,000.00	-	-	60,000.00
21	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	25,849.25	-	25,849.25
22	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	250,000.00	-	250,000.00
23	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	2,712.86	-	-	-	2,712.86
24	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	8.94	1,504.96	48,484.24	-	49,998.14
25	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	306.81	31,808.10	56,522.09	-	88,637.00
26	DISTRICT WIDE	2360	DISTRICT WIDE - PORTABLE CANOPIES	-	-	-	-	33,970.48	-	33,970.48
27	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	25,918.11	73,457.06	-	99,375.17
28	DISTRICT WIDE	8342	DISTRICT WIDE - PROJ CONTINGENCY	-	-	746.39	64,832.00	133,483.38	-	199,061.77
29	DISTRICT WIDE	5343	DISTRICT WIDE - RAMP REPLACEMENT	-	-	-	74,312.19	9,944.73	-	84,256.92
30	DISTRICT WIDE	8343	DISTRICT WIDE - REPLACE DISTRICT OWNED PORTABLE	-	-	3,870.21	73,719.92	-	-	77,590.13
31	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	29,574.45	-	-	17,550.05	84,179.51	-	131,304.01
32	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	2,338.50	-	-	2,338.50
33	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	10,263.00	737.00	2,536.25	71,225.92	-	84,762.17
34	DISTRICT WIDE	3367	DISTRICT WIDE - SECURITY CAMERAS/SURVEILLANCE	-	-	101,949.88	-	-	-	101,949.88
35	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	122.15	-	-	-	122.15
36	DISTRICT WIDE	4315	DISTRICT WIDE - TECHNOLOGY & SEAT MGT LEASE	-	-	872,342.27	379,271.48	1,867,100.21	-	3,118,713.96
37	FLOROSA ELEM	3324	FLOROSA - LANE DESIGN - P6/TO3	-	-	2,155.16	75,000.00	-	-	77,155.16
38	FORT WALTON BEACH HIGH SCHOOL	2354	FWBHS - STADIUM TURF REPLACEMENT	-	-	-	-	-	46,000.00	46,000.00
39	FORT WALTON BEACH HIGH SCHOOL	5382	FWBHS - TRACK UPGRADE - SELFHELP	-	-	-	-	-	933.50	933.50
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	617,130.87	-	-	-	-	-	617,130.87
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	828.09	-	-	-	828.09
42	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	-	5,235.24	-	-	5,235.24
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	-	-	167,529.82	-	167,529.82
44	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	51,126.78	51,126.78
45	HIGH SCHOOLS - STADIUM REPAIRS	4325	STADIUM REPAIRS/EQUIPMENT	-	-	13,420.20	0.01	95,689.00	-	109,109.21
46	KENWOOD ELEM	3368	KENWOOD ELEM - CAFÉ ROOF - P6/TO8	318,836.78	-	-	-	-	-	318,836.78
47	KENWOOD ELEM	3361	KENWOOD ELEM - CAFÉ ROOF - F & G - P6/TO8	1,336.00	-	-	-	-	-	1,336.00
48	LONGWOOD ELEM	3364	LONGWOOD ELEM - SAFETY RENOVATIONS - F&G - P6/TO2	-	-	-	0.50	-	-	0.50
49	LONGWOOD ELEM	3362	LONGWOOD ELEM - SAFETY RENOVATIONS - P6/TO2	-	-	117,439.45	128,635.88	965,139.37	-	1,211,214.70
50	MIDDLE AND HIGH SCHOOLS	2393	BAND INSTRUMENT REPLACEMENT	-	-	10,171.43	46,706.67	17,148.32	-	74,026.42
51	NICEVILLE HIGH SCHOOL	5396	NICEVILLE - TRACK - SELF HELP	-	-	-	-	-	10.00	10.00
52	NICEVILLE HIGH SCHOOL	3310	NICEVILLE HIGH - ROOF REPLACEMENT - F&G - P6/TO1	-	-	-	74.00	-	-	74.00



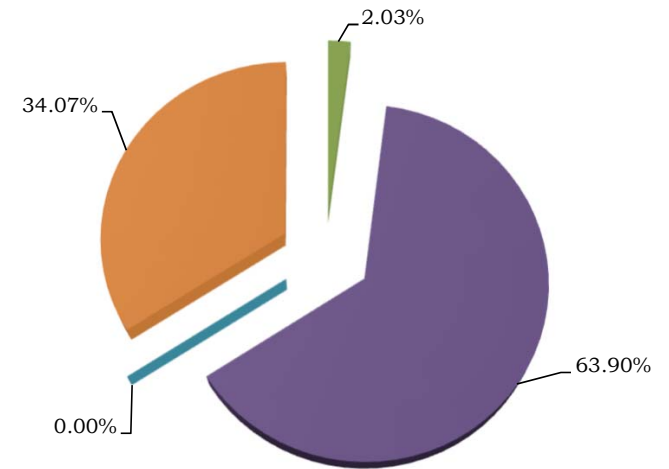
School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2020
Fiscal Year 2020-2021

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3610 CO & DS	Fund 3717 Capital Improvement Tax FY 2016-2017	Fund 3718 Capital Improvement Tax FY 2017-2018	Fund 3719 Capital Improvement Tax FY 2018-2019	Fund 3720 Capital Improvement Tax FY 2019-2020	Fund 3940 Local Capital Improvement Fund	Total All Funds FY 2019-2020
Currently Funded Projects:										
53	NICEVILLE HIGH SCHOOL	3316	NICEVILLE HIGH - ROOF REPLACEMENT - ODP - P6/TO1	26,973.04	-	-	-	-	-	26,973.04
54	NICEVILLE HIGH SCHOOL	3309	NICEVILLE HIGH - ROOF REPLACEMENT - P6/TO1	438,340.70	-	-	-	-	-	438,340.70
55	PLEW ELEM	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	2,072.85	2,072.85
56	PLEW ELEM	5329	PLEW - PLAYGROUND SHADE - SELF HELP	-	-	-	-	-	34.56	34.56
57	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	2,484.20	2,484.20
58	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	15,157.37	8,510.02	121,985.39	-	145,652.78
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BD	-	-	-	4,712.00	4,865.00	-	9,577.00
60	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	88,350.17	-	88,350.17
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BD	-	-	-	-	8,413.21	-	8,413.21
62	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	12,000.00	82,063.37	-	94,063.37
63	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-	3,293.43	3,293.43
64	SCHOOLS - VARIOUS	3390	SCHOOL COMPUTERS	-	-	-	1,212,000.00	-	-	1,212,000.00
65	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	317.53	32,784.46	-	33,101.99
66	SCHOOLS - VARIOUS	3350	SCHOOL SECURITY - AI PHONE	-	-	-	41,000.00	-	-	41,000.00
67	SCHOOLS - VARIOUS	3355	SCHOOL SECURITY - FENCING	-	-	-	94,260.00	-	-	94,260.00
68	SCHOOLS - VARIOUS	3351	SCHOOL SECURITY - RADIO REPEATERS	-	-	-	20,778.64	-	-	20,778.64
69	SCHOOLS - VARIOUS	3337	SCHOOL SECURITY - UPGRADES PHASE 1 - F&G - P6/TO2	-	-	-	1,270.00	-	-	1,270.00
70	SCHOOLS - VARIOUS	3349	SCHOOL SECURITY - UPGRADES PHASE 1B - F&G - P6/TO2	-	-	-	116,560.79	-	-	116,560.79
71	SCHOOLS - VARIOUS	3328	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1 - P6/TO2	-	-	-	267,801.23	-	-	267,801.23
72	SCHOOLS - VARIOUS	3354	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 1B - P6/TO2	-	-	-	0.30	3,825,308.20	-	3,825,308.50
73	SCHOOLS - VARIOUS	3356	SCHOOL SECURITY - UPGRADES/FENCING/GATES - PHASE 2	-	-	-	-	1,200,000.00	-	1,200,000.00
74	SCHOOLS - VARIOUS	3352	SCHOOL SECURITY - WINDOW FILM	-	-	-	10,000.00	-	-	10,000.00
75	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BD	-	-	-	-	675.00	-	675.00
76	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	8,693.03	-	-	8,693.03
77	SILVER SANDS	3369	CHILLER REPLACEMENT	-	-	-	106,985.00	-	-	106,985.00
78			Total By Revenue Source	\$ 1,432,191.84	\$ 10,263.00	\$ 1,144,382.06	\$ 3,100,679.44	\$ 10,260,282.32	\$334,670.77	\$ 16,282,469.43



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	969,833.00	2.03%
Local	30,540,389.00	63.90%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 31,510,222.00	65.93%
Beginning Fund Balance	16,282,469.43	34.07%
Total Revenue, Transfers, & Fund Balance	\$ 47,792,691.43	100.00%



Major Revenue Sources

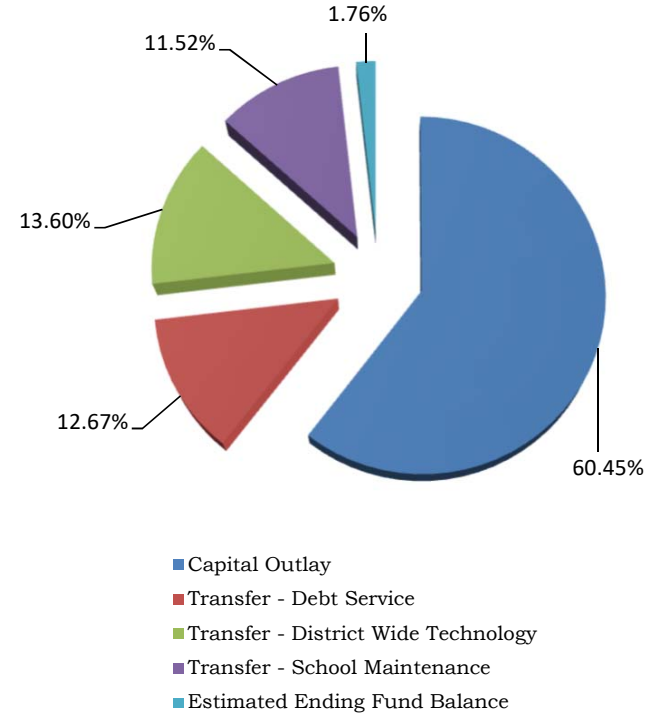
State	Local
CO & DS	District Local Capital Improvement Tax

- Federal Direct
- Federal Through State
- State
- Local
- Other Financing Sources
- Beginning Fund Balance



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Appropriation Categories
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Capital Outlay	\$ 28,889,218.63	60.45%
Transfer - Debt Service	6,056,276.00	12.67%
Transfer - District Wide Technology	6,500,000.00	13.60%
Transfer - School Maintenance	5,505,346.00	11.52%
Total Appropriations	\$ 46,950,840.63	98.24%
Estimated Ending Fund Balance	841,850.80	1.76%
Total Capital Projects Funds	\$ 47,792,691.43	100.00%





School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ 1,124,594.64	\$ 1,296,567.50	\$ 523,544.12	\$ (773,023.38)
	Federal Direct Sources	1,124,594.64	1,296,567.50	523,544.12	(773,023.38)
Federal Through State Sources					
3201	Vocational Education Acts	280,707.95	272,504.79	349,600.21	77,095.42
3221	Adult General Education	74,293.54	80,620.32	17,814.24	(62,806.08)
3231	Individuals with Disabilities Education Act	6,670,738.51	6,493,715.86	9,520,149.29	3,026,433.43
3241	Title I	5,760,310.65	6,013,362.05	7,231,353.92	1,217,991.87
3242	Title IV - 21st Century School	484,542.59	529,032.20	494,302.18	(34,730.02)
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	-	-	-	-
3274	Title III - No Child Left Behind	139,253.27	110,416.31	261,563.17	151,146.86
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	698,222.70	794,520.13	1,396,551.80	602,031.67
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	52,802.66	45,386.48	173,890.52	128,504.04
	Federal Through State Sources	14,160,871.87	14,339,558.14	19,445,225.33	5,105,667.19
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	15,285,466.51	15,636,125.64	19,968,769.45	4,332,643.81
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 15,285,466.51	\$ 15,636,125.64	\$ 19,968,769.45	\$ 4,332,643.81



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2020-2021

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,338,388.04	\$ 11,217,020.84	\$ 13,083,181.65	65.5%
300	Purchased Services	1,268,415.77	1,069,008.91	1,905,288.24	9.5%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	708,058.78	1,034,693.06	3,436,665.76	17.2%
600	Capital Outlay	512,353.00	683,262.75	699,554.27	3.5%
700	Other Expenses	1,458,250.92	1,632,140.08	844,079.53	4.2%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		15,285,466.51	15,636,125.64	19,968,769.45	100.0%
Est. Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,285,466.51	\$ 15,636,125.64	\$ 19,968,769.45	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue (Fund 42xx)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2020-2021

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
5000	Instruction	\$ 10,058,881.18	\$ 10,129,954.91	\$ 14,048,150.08	70.4%
6100	Pupil Personnel Services	777,917.68	668,467.20	785,347.99	3.9%
6200	Instructional Media Services	1,980.01	695.00	7,628.00	0.0%
6300	Instruction & Curriculum Development Services	1,979,709.70	1,974,298.72	2,397,248.76	12.0%
6400	Instructional Staff Training Services	1,071,621.08	1,292,415.42	2,043,058.58	10.2%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	489,103.50	493,755.04	656,296.65	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	11,842.62	14,703.39	0.1%
7800	Pupil Transportation Services	200.00	-	16,336.00	0.1%
7900	Operation of Plant	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	905,040.86	1,064,696.73	-	0.0%
Total Appropriations		15,285,466.51	15,636,125.64	19,968,769.45	100.0%
Est. Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,285,466.51	\$ 15,636,125.64	\$ 19,968,769.45	100.0%

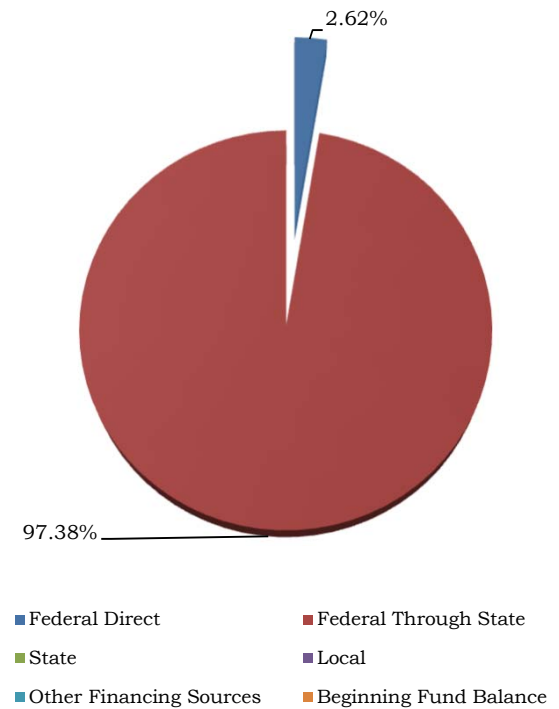


School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 523,544.12	2.62%
Federal Through State	19,445,225.33	97.38%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 19,968,769.45	100.00%
Beginning Fund Balance	-	0.00%
Total Revenue, Transfers, & Fund Balance	\$ 19,968,769.45	100.00%

Major Revenue Sources

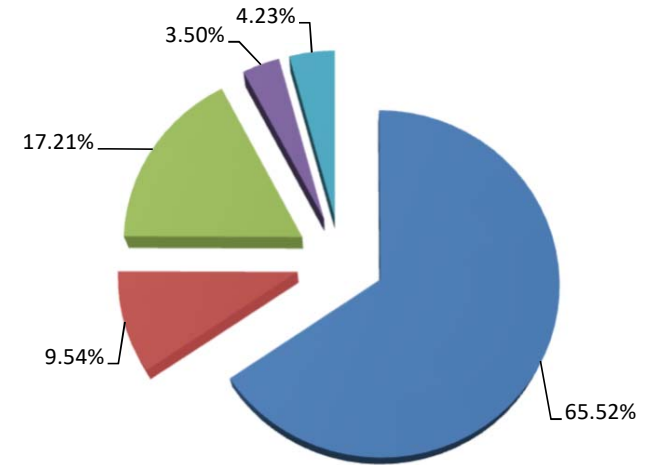
Federal Direct	Federal Through State
DODEA	IDEA
Miscellaneous	Title I
	Title II Part A





School District of Okaloosa County
District Summary Budget
Other Special Revenue - Federal
Appropriation Categories by Object Group
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 13,083,181.65	65.52%
Purchased Services	1,905,288.24	9.54%
Materials & Supplies	3,436,665.76	17.21%
Capital Outlay	699,554.27	3.50%
Other Expenses	844,079.53	4.23%
Total Appropriations	\$ 19,968,769.45	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - Federal	\$ 19,968,769.45	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 2020-2021

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 14,048,150.08	70.35%
Instructional Support	5,233,283.33	26.21%
School Support	16,336.00	0.08%
District Support	671,000.04	3.36%
Total Appropriations	\$ 19,968,769.45	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - Federal	\$ 19,968,769.45	100.00%

Direct Instruction Includes:

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

Instructional Support Includes:

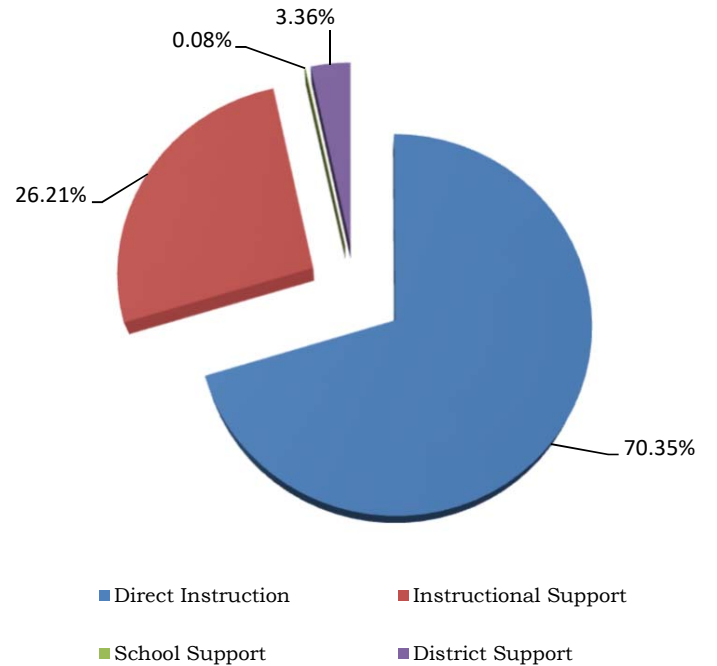
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

School Support includes:

- 7800 - Pupil Transportation

District Support Includes:

- 7200 - General Administration
- 7700 - Central Services





School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - ESSER (Fund 441x)
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	-	673,915.94	4,487,469.82	3,813,553.88
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	-	673,915.94	4,487,469.82	3,813,553.88
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	-	673,915.94	4,487,469.82	3,813,553.88
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ -	\$ 673,915.94	\$ 4,487,469.82	\$ 3,813,553.88



School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - ESSER (Fund 441x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2020-2021

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ 1,130.49	\$ 429,766.00	9.6%
300	Purchased Services	-	394,026.72	2,226,075.07	49.6%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	111,531.01	1,114,688.24	24.8%
600	Capital Outlay	-	147,000.00	568,499.51	12.7%
700	Other Expenses	-	20,227.72	148,441.00	3.3%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		-	673,915.94	4,487,469.82	100.0%
Est. Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ -	\$ 673,915.94	\$ 4,487,469.82	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - ESSER (Fund 441x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2020-2021

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
5000	Instruction	\$ -	\$ 566,391.93	\$ 3,141,411.44	70.0%
6100	Pupil Personnel Services	-	7,000.00	159,312.75	3.6%
6200	Instructional Media Services	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	-	-	8,280.00	0.2%
6400	Instructional Staff Training Services	-	-	255,403.78	5.7%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	-	16,889.77	148,441.00	3.3%
7300	School Administration	-	-	36,000.00	0.8%
7400	Facilities Acquisition & Construction	-	-	-	0.0%
7500	Fiscal Services	-	3,246.96	-	0.0%
7600	Food Services	-	26,630.59	-	0.0%
7700	Central Services	-	79.99	-	0.0%
7800	Pupil Transportation Services	-	-	880.00	0.0%
7900	Operation of Plant	-	48,000.74	736,877.50	16.4%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	5,675.96	863.35	0.0%
9100	Community Services	-	-	-	0.0%
Total Appropriations		-	673,915.94	4,487,469.82	100.0%
Est. Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ -	\$ 673,915.94	\$ 4,487,469.82	100.0%

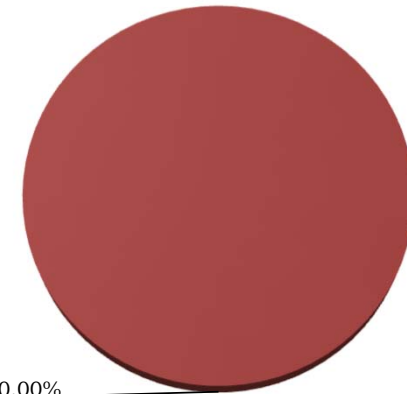


School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - ESSER
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	4,487,469.82	100.00%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 4,487,469.82	100.00%
Beginning Fund Balance	-	0.00%
Total Revenue, Transfers, & Fund Balance	\$ 4,487,469.82	100.00%

Major Revenue Sources

Federal Direct	Federal Through State
N/A	Education Stabilization - K-12

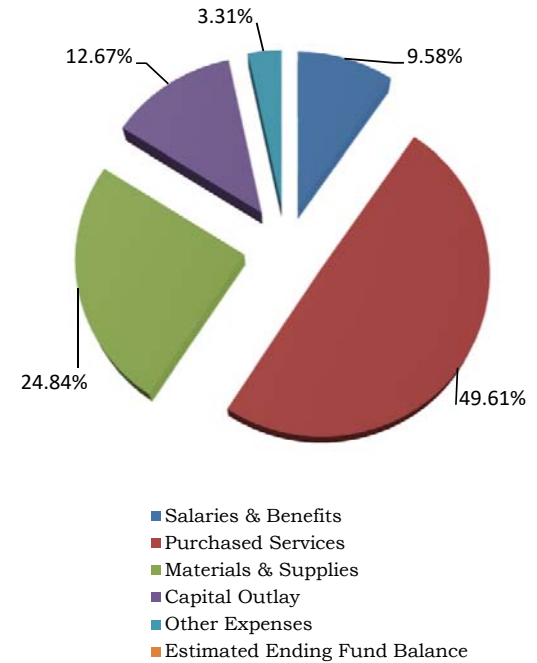


- Federal Direct
- Federal Through State
- State
- Local
- Other Financing Sources
- Beginning Fund Balance



School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - ESSER
Appropriation Categories by Object Group
Fiscal Year 2020-2021

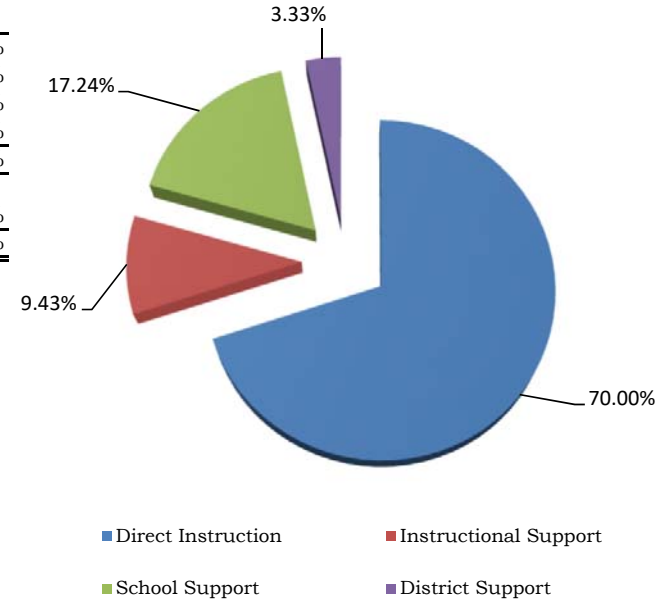
Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 429,766.00	9.58%
Purchased Services	2,226,075.07	49.61%
Materials & Supplies	1,114,688.24	24.84%
Capital Outlay	568,499.51	12.67%
Other Expenses	148,441.00	3.31%
Total Appropriations	\$ 4,487,469.82	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - CARES - ESSER	\$ 4,487,469.82	100.00%





School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - ESSER
Appropriation Categories by Function Group
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 3,141,411.44	70.00%
Instructional Support	422,996.53	9.43%
School Support	773,757.50	17.24%
District Support	149,304.35	3.33%
Total Appropriations	\$ 4,487,469.82	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - CARES - ESSER	\$ 4,487,469.82	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

District Support Includes:

- 7200 - General Administration
- 7500 - Fiscal Services
- 7700 - Central Services
- 8200 - Administrative Technology Services



School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - Other (Fund 442x)
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ 278,848.02	\$ 114,481.98	\$ (164,366.04)
	Federal Direct Sources	-	278,848.02	114,481.98	(164,366.04)
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	-	-	476,511.00	476,511.00
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	-	-	476,511.00	476,511.00
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	-	278,848.02	590,992.98	312,144.96
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ -	\$ 278,848.02	\$ 590,992.98	\$ 312,144.96



School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - Other (Fund 442x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2020-2021

Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ 430,688.19	72.9%
300	Purchased Services	-	-	25,594.00	4.3%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	883.02	84,861.45	14.4%
600	Capital Outlay	-	-	45,217.00	7.7%
700	Other Expenses	-	277,965.00	4,632.34	0.8%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		-	278,848.02	590,992.98	100.0%
Est. Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ -	\$ 278,848.02	\$ 590,992.98	100.0%



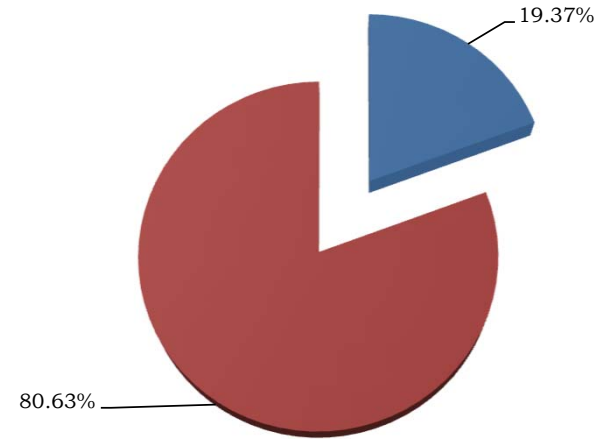
School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - Other (Fund 442x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2020-2021

Appropriations Comparison By Function Group					
Function Group Number	Function Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
5000	Instruction	\$ -	\$ 214.52	\$ 558,477.39	94.5%
6100	Pupil Personnel Services	-	-	32,451.59	5.5%
6200	Instructional Media Services	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	-	-	-	0.0%
6400	Instructional Staff Training Services	-	-	-	0.0%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	-	-	-	0.0%
7300	School Administration	-	1,633.50	64.00	0.0%
7400	Facilities Acquisition & Construction	-	-	-	0.0%
7500	Fiscal Services	-	-	-	0.0%
7600	Food Services	-	-	-	0.0%
7700	Central Services	-	-	-	0.0%
7800	Pupil Transportation Services	-	-	-	0.0%
7900	Operation of Plant	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	-	277,000.00	-	0.0%
Total Appropriations		-	278,848.02	590,992.98	100.0%
Est. Ending Fund Balance June 30		-	-	-	0.0%
Total Other Special Revenue Fund		\$ -	\$ 278,848.02	\$ 590,992.98	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - Other
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 114,481.98	19.37%
Federal Through State	476,511.00	80.63%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Fund Balance	-	0.00%
Total Revenue & Transfers	\$ 590,992.98	100.00%
Beginning Fund Balance	-	0.00%
Total Revenue, Transfers, & Fund Balance	\$ 590,992.98	100.00%



Major Revenue Sources

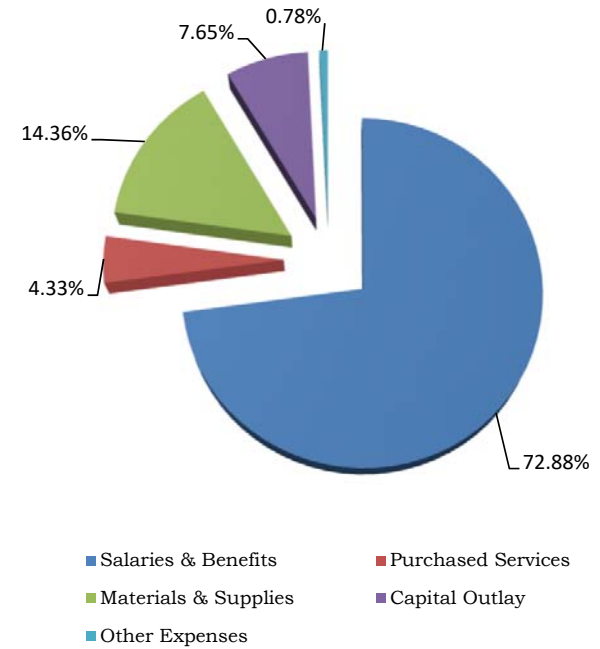
Federal Direct	Federal Through State
Miscellaneous	Education Stabilization - K-12

- Federal Direct
- Federal Through State
- State
- Local
- Other Financing Sources
- Fund Balance
- Beginning Fund Balance



School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - Other
Appropriation Categories by Object Group
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 430,688.19	72.88%
Purchased Services	25,594.00	4.33%
Materials & Supplies	84,861.45	14.36%
Capital Outlay	45,217.00	7.65%
Other Expenses	4,632.34	0.78%
Total Appropriations	\$ 590,992.98	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - CARES - Other	\$ 590,992.98	100.00%





School District of Okaloosa County
District Summary Budget
Other Special Revenue - CARES - Other
Appropriation Categories by Function Group
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 558,477.39	94.50%
Instructional Support	32,451.59	5.49%
School Support	64.00	0.01%
District Support	-	0.00%
Total Appropriations	\$ 590,992.98	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - CARES - Other	\$ 590,992.98	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:

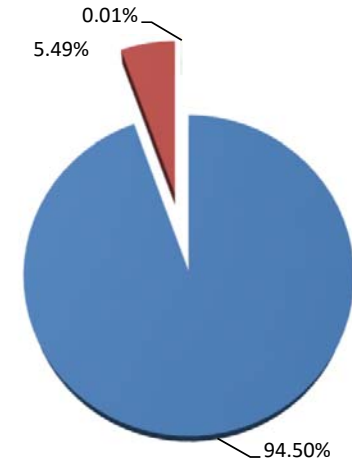
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

School Support includes:

- 7300 - School Administration
- 7800 - Pupil Transportation
- 7900 - Operation of Plant

District Support Includes:

- 7200 - General Administration
- 7500 - Fiscal Services
- 7700 - Central Services
- 8200 - Administrative Technology Services



- Direct Instruction
- Instructional Support
- School Support
- District Support



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Direct Sources</u>					
3199	Miscellaneous Federal Direct	-	1,000.00	-	(1,000.00)
	Federal Direct Sources	-	1,000.00	-	(1,000.00)
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 5,769,199.78	\$ 4,464,335.69	\$ 6,031,500.00	\$ 1,567,164.31
3262	School Breakfast Reimbursement	1,354,247.44	1,071,420.87	1,440,100.00	368,679.13
3263	FS After School Snack Reimbursement	118,753.18	98,188.64	129,000.00	30,811.36
3265	USDA Donated Commodities	707,114.51	788,790.31	879,900.00	91,109.69
3267	Summer Food Service Program	170,358.85	447,167.40	400,000.00	(47,167.40)
3287	COVID SFS School Year Reimbursement	-	1,099,247.16	-	(1,099,247.16)
3299	Misc. Federal Through State	46,645.03	97,212.38	-	(97,212.38)
	Federal Through State Sources	8,166,318.79	8,066,362.45	8,880,500.00	814,137.55
<u>State Sources</u>					
3338	State Lunch Supplement	63,591.00	59,598.00	63,500.00	3,902.00
3339	State Breakfast Supplement	37,313.00	38,426.00	37,300.00	(1,126.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	100,904.00	98,024.00	100,800.00	2,776.00
<u>Local Sources</u>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	94,019.85	60,621.96	-	(60,621.96)
3448	Donations	7,362.56	21,692.97	-	(21,692.97)
3451	Student Meals	3,581,135.88	2,849,235.63	3,937,500.00	1,088,264.37
3457	Catering	8,896.28	9,297.07	-	(9,297.07)
3460	Online Credit Card Fees	100,335.97	85,152.58	-	(85,152.58)
3465	Purchased Positions - Other	-	-	-	-



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Revenue Comparison
Fiscal Year 2020-2021

Revenue Comparison					
Object Group Number	Object Group Name	FY 2018-2019 Actual Revenue	FY 2019-2020 Actual Revenue	FY 2020-2021 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources (Continued)</u>					
3466	Purchased Other Positions - External	-	-	-	-
3485	Restitution Payments - Other	6,730.77	96.15	-	(96.15)
3490	Miscellaneous Local	1,970.31	87.16	-	(87.16)
3496	Soft Drink Commissions	14,698.63	9,666.86	12,000.00	2,333.14
3497	Refund - Prior Year Expenditures	-	39.93	-	(39.93)
	Local Sources	3,815,150.25	3,035,890.31	3,949,500.00	913,609.69
<u>Other Financing Sources & Transfers</u>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue	12,082,373.04	11,201,276.76	12,930,800.00	1,729,523.24
<u>Beginning Fund Balance July 1</u>		5,106,626.03	5,298,750.20	5,331,147.62	32,397.42
	Total Food Service Fund	\$ 17,188,999.07	\$ 16,500,026.96	\$ 18,261,947.62	\$ 1,761,920.66



**School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2020-2021**

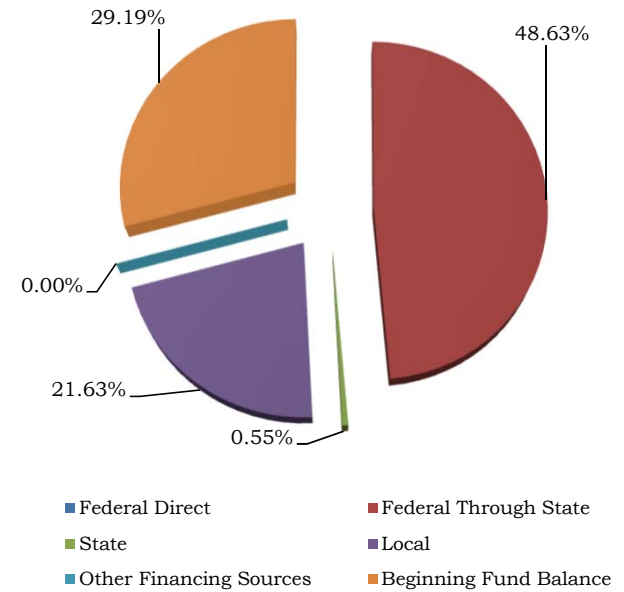
Appropriations Comparison By Object Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 2,707,638.60	\$ 2,466,329.60	\$ 2,605,092.39	14.3%
300	Purchased Services	7,200,519.90	6,500,891.43	8,099,196.74	44.4%
400	Energy Services	74,195.93	78,333.65	88,276.07	0.5%
500	Materials & Supplies	609,580.08	971,077.97	916,084.97	5.0%
600	Capital Outlay	950,844.91	893,362.49	2,515,920.41	13.8%
700	Other Expenses	347,469.45	258,884.20	340,238.09	1.9%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		11,890,248.87	11,168,879.34	14,564,808.67	79.9%
Est. Ending Fund Balance June 30		5,298,750.20	5,331,147.62	3,697,138.95	20.2%
Total Food Service Fund		\$ 17,188,999.07	\$ 16,500,026.96	\$ 18,261,947.62	100.1%

Appropriations Comparison By Function Group					
Object Group Number	Object Group Name	FY 2018-2019 Actual Expenditures	FY 2019-2020 Actual Expenditures	FY 2020-2021 Appropriations	% of Total
7600	School Food Services	\$ 11,890,248.87	\$ 11,168,879.34	\$ 14,564,808.67	79.8%
Total Appropriations		11,890,248.87	11,168,879.34	14,564,808.67	79.8%
Est. Ending Fund Balance June 30		5,298,750.20	5,331,147.62	3,697,138.95	20.2%
Total Debt Service Funds		\$ 17,188,999.07	\$ 16,500,026.96	\$ 18,261,947.62	100.0%



School District of Okaloosa County
District Summary Budget
Other Special Revenue - Food Service Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2020-2021

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	8,880,500.00	48.63%
State	100,800.00	0.55%
Local	3,949,500.00	21.63%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 12,930,800.00	70.81%
Beginning Fund Balance	5,331,147.62	29.19%
Total Revenue, Transfers, & Fund Balance	\$ 18,261,947.62	100.00%



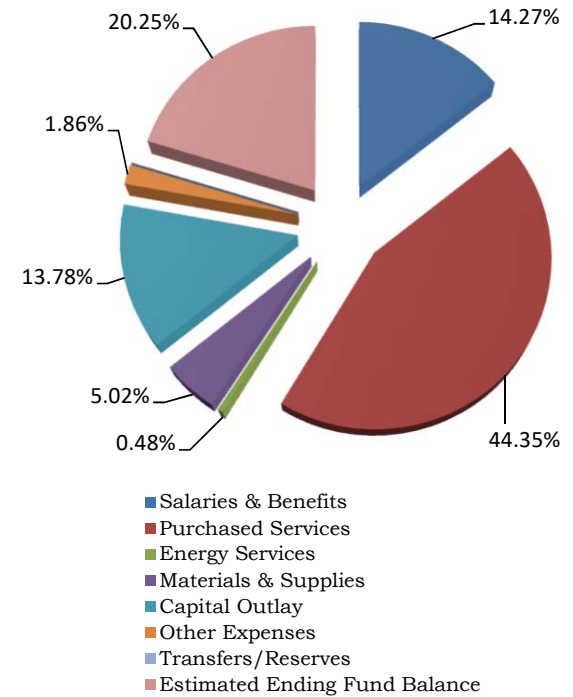
Major Revenue Sources

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
Other Special Revenue - Food Service Fund
Appropriations Categories
Fiscal Year 2020-2021

Expenditure Category	Total Revenue	Percentage
Salaries & Benefits	\$ 2,605,092.39	14.27%
Purchased Services	8,099,196.74	44.35%
Energy Services	88,276.07	0.48%
Materials & Supplies	916,084.97	5.02%
Capital Outlay	2,515,920.41	13.78%
Other Expenses	340,238.09	1.86%
Transfers/Reserves	-	0.00%
Total Appropriations	\$ 14,564,808.67	79.75%
Estimated Ending Fund Balance	3,697,138.95	20.25%
Total Food Service Fund	\$ 18,261,947.62	100.00%



SCHOOL DISTRICT OF OKALOOSA COUNTY



GENERAL FUND

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

FISCAL YEAR 2020-2021

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		895,281.00	357,379.00	3,000.00	0.00	13,098.20	1,035.00	34,100.00	0.00	1,303,893.20
5200		541,730.00	231,591.22	0.00	0.00	2,000.00	0.00	0.00	0.00	775,321.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	1,000.00	0.00	0.00	0.00	45,000.00
7300		293,549.00	104,623.00	22,078.73	0.00	1,931.01	68.99	0.00	0.00	422,250.73
7900		0.00	0.00	0.00	0.00	2,000.00	305.97	0.00	0.00	2,305.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,506.62	25,506.62
TOTALS:		1,816,801.00	729,752.22	25,078.73	0.00	20,029.21	1,409.96	34,100.00	25,506.62	2,652,677.74

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	504.00
TOTALS:		0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	504.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,898.76	335.13	0.00	0.00	0.00	0.00	0.00	0.00	2,233.89
TOTALS:		1,898.76	335.13	0.00	0.00	0.00	0.00	0.00	0.00	2,233.89

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		24,428.00	17,628.00	0.00	0.00	0.00	0.00	0.00	0.00	42,056.00
TOTALS:		24,428.00	17,628.00	0.00	0.00	0.00	0.00	0.00	0.00	42,056.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,772.00	43,328.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00
TOTALS:	80,772.00	43,328.00	0.00	0.00	0.00	0.00	0.00	0.00	124,100.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,767.06	0.00	10,313.00	8,136.13	0.00	0.00	22,216.19
TOTALS:	0.00	0.00	3,767.06	0.00	10,313.00	8,136.13	0.00	0.00	22,216.19

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	10,117.44	0.00	0.00	0.00	10,117.44
TOTALS:	0.00	0.00	0.00	0.00	10,117.44	0.00	0.00	0.00	10,117.44

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,939.00	0.00	0.00	1,939.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,939.00	0.00	0.00	1,939.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	567.14	0.00	0.00	0.00	567.14
TOTALS:	0.00	0.00	0.00	0.00	567.14	0.00	0.00	0.00	567.14

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	11,880.00	0.00	0.00	0.00	11,880.00
TOTALS:	0.00	0.00	0.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2020-2021
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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00
TOTALS:	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	51,304.00	79,049.00	0.00	0.00	2,826.82	0.00	133,179.82
TOTALS:	0.00	0.00	51,304.00	79,049.00	0.00	0.00	2,826.82	0.00	133,179.82

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,596.56	0.00	0.00	1,058.44	0.00	0.00	7,655.00
TOTALS:	0.00	0.00	6,596.56	0.00	0.00	1,058.44	0.00	0.00	7,655.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,755.00	0.00	0.00	0.00	0.00	0.00	23,755.00
TOTALS:	0.00	0.00	23,755.00	0.00	0.00	0.00	0.00	0.00	23,755.00

0031 EDWINS ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	30,525.00	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
TOTALS:	30,525.00	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00

SCHOOL/DEPT

TOTALS:	2,458,595.13	995,727.98	175,862.35	79,049.00	53,410.79	12,543.53	36,926.82	25,506.62	3,837,622.22
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0041**BAKER SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,164,625.00	1,173,658.30	0.00	0.00	18,000.00	480.00	88,869.00	0.00	4,445,632.30
5200		386,814.00	162,486.00	0.00	0.00	0.00	0.00	3,000.00	0.00	552,300.00
5300		208,676.00	78,924.00	0.00	0.00	0.00	0.00	2,500.00	0.00	290,100.00
6100		237,698.80	84,213.93	0.00	0.00	0.00	0.00	0.00	0.00	321,912.73
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		659,661.00	232,696.00	58,402.89	0.00	15,000.00	10,583.00	493.25	0.00	976,836.14
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	36,969.81	36,969.81
TOTALS:		4,686,049.80	1,747,403.23	59,402.89	0.00	33,000.00	11,063.00	94,862.25	36,969.81	6,668,750.98

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	0.00	1,467.00
TOTALS:		0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	0.00	1,467.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,397.74	588.94	0.00	0.00	0.00	0.00	0.00	0.00	3,986.68
6100		9,476.50	1,669.95	0.00	0.00	0.00	0.00	0.00	0.00	11,146.45
7300		1,022.11	180.41	0.00	0.00	0.00	0.00	0.00	0.00	1,202.52
TOTALS:		13,896.35	2,439.30	0.00	0.00	0.00	0.00	0.00	0.00	16,335.65

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

0041 BAKER SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	210,899.00	91,581.00	0.00	0.00	0.00	0.00	0.00	0.00	302,480.00
TOTALS:	210,899.00	91,581.00	0.00	0.00	0.00	0.00	0.00	0.00	302,480.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,410.52	2,719.93	0.00	0.00	0.00	0.00	0.00	0.00	18,130.45
TOTALS:	15,410.52	2,719.93	0.00	0.00	0.00	0.00	0.00	0.00	18,130.45

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	675.00	0.00	0.00	0.00	675.00
TOTALS:	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	675.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,847.00	0.00	0.00	0.00	0.00	0.00	34,847.00
TOTALS:	0.00	0.00	34,847.00	0.00	0.00	0.00	0.00	0.00	34,847.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	210,310.00	99,590.00	0.00	0.00	0.00	0.00	0.00	0.00	309,900.00
TOTALS:	210,310.00	99,590.00	0.00	0.00	0.00	0.00	0.00	0.00	309,900.00

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

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,231.00	13,571.00	0.00	0.00	2,255.00	0.00	0.00	0.00	56,057.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.07	4,429.07
TOTALS:	40,231.00	13,571.00	0.00	0.00	2,255.00	0.00	0.00	4,429.07	60,486.07

0041**BAKER SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,014.80	0.00	0.00	0.00	2,014.80
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00
TOTALS:	0.00	0.00	0.00	0.00	2,014.80	0.00	0.00	382.00	2,396.80

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	1,224.00	301.48	274.52	0.00	0.00	0.00	0.00	0.00	1,800.00
TOTALS:	1,224.00	301.48	274.52	0.00	0.00	0.00	0.00	0.00	1,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	51,654.18	0.00	4,905.65	7,284.63	0.00	0.00	63,844.46
TOTALS:	0.00	0.00	51,654.18	0.00	4,905.65	7,284.63	0.00	0.00	63,844.46

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	39,054.75	0.00	0.00	0.00	39,054.75
TOTALS:	0.00	0.00	0.00	0.00	39,054.75	0.00	0.00	0.00	39,054.75

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	31,906.83	0.00	0.00	32,280.44
TOTALS:	0.00	0.00	0.00	0.00	373.61	31,906.83	0.00	0.00	32,280.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	90,074.00	0.00	0.00	0.00	0.00	0.00	90,074.00
TOTALS:	0.00	0.00	90,074.00	0.00	0.00	0.00	0.00	0.00	90,074.00

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	3,402.46	1,515.81	0.00	0.00	4,918.27
TOTALS:	0.00	0.00	0.00	0.00	3,402.46	1,515.81	0.00	0.00	4,918.27

0041**BAKER SCHOOL***Fiscal Year 2020-2021
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	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: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	200.00	0.00	17,062.35	0.00	0.00	0.00	17,262.35
TOTALS:	0.00	0.00	200.00	0.00	17,062.35	0.00	0.00	0.00	17,262.35

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,730.00	0.00	22,298.00	0.00	0.00	0.00	25,028.00
TOTALS:	0.00	0.00	2,730.00	0.00	22,298.00	0.00	0.00	0.00	25,028.00

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	886,873.00	335,427.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,300.00
TOTALS:	886,873.00	335,427.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,300.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,481.23	238.77	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,481.23	238.77	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,358.08	769.25	0.00	0.00	0.00	0.00	0.00	0.00	5,127.33
TOTALS:	4,358.08	769.25	0.00	0.00	0.00	0.00	0.00	0.00	5,127.33

0041**BAKER SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5045 ROTC DONATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 5053 AICE-BONUSES/EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,829.00	0.00	0.00	0.00	2,829.00
TOTALS:	0.00	0.00	0.00	0.00	2,829.00	0.00	0.00	0.00	2,829.00

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	5,829.00	0.00	0.00	0.00	5,829.00
TOTALS:	0.00	0.00	0.00	0.00	5,829.00	0.00	0.00	0.00	5,829.00

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	101.50	0.00	0.00	0.00	101.50
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	101.50	0.00	0.00	116.14	217.64

PROJECT: 5063 CAPE - CONSTRUCTION

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	829.22	829.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.22	829.22

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	956.58	172.42	0.00	0.00	0.00	0.00	0.00	0.00	1,129.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097.35	5,097.35
TOTALS:	956.58	172.42	0.00	0.00	1,742.20	0.00	0.00	5,097.35	7,968.55

0041**BAKER SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	4,156.44	0.00	432.55	4,556.75	0.00	0.00	9,145.74
6100	2,663.85	480.15	0.00	0.00	0.00	0.00	0.00	0.00	3,144.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,608.62	52,608.62
TOTALS:	2,663.85	480.15	4,156.44	0.00	432.55	4,556.75	0.00	52,608.62	64,898.36

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	132,931.00	267,139.00	0.00	0.00	9,766.15	0.00	409,836.15
TOTALS:	0.00	0.00	132,931.00	267,139.00	0.00	0.00	9,766.15	0.00	409,836.15

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,772.00	43,408.00	0.00	0.00	0.00	0.00	0.00	0.00	158,180.00
TOTALS:	114,772.00	43,408.00	0.00	0.00	0.00	0.00	0.00	0.00	158,180.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	34,259.49	0.00	165.49	180.00	0.00	0.00	34,604.98
TOTALS:	0.00	0.00	34,259.49	0.00	165.49	180.00	0.00	0.00	34,604.98

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,041.00	4,911.00	0.00	0.00	0.00	0.00	0.00	0.00	18,952.00
TOTALS:	14,041.00	4,911.00	0.00	0.00	0.00	0.00	0.00	0.00	18,952.00

0041 BAKER SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

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	11,245.27	0.00	0.00	0.00	11,245.27
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	11,245.27	0.00	0.00	898.00	12,143.27

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: 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	4,937.91	0.00	0.00	0.00	4,937.91
TOTALS:	0.00	0.00	0.00	0.00	4,937.91	0.00	0.00	0.00	4,937.91

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00
TOTALS:	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00

SCHOOL/DEPT

TOTALS:	6,255,799.88	2,362,779.06	438,429.52	267,139.00	194,954.14	58,437.52	104,628.40	105,704.21	9,787,871.73
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,653,377.00	648,883.00	19,021.00	0.00	27,953.00	4,000.00	51,800.00	0.00	2,405,034.00
5200		156,507.00	59,193.00	0.00	0.00	1,000.00	0.00	0.00	0.00	216,700.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		315,359.00	118,813.00	4,100.62	0.00	5,523.30	376.08	1,000.00	0.00	445,172.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,837.02	44,837.02
TOTALS:		2,211,484.00	863,048.00	23,121.62	0.00	34,476.30	4,376.08	52,800.00	44,837.02	3,234,143.02

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	869.00
TOTALS:		0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	869.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,596.08	811.22	0.00	0.00	0.00	0.00	0.00	0.00	5,407.30
TOTALS:		4,596.08	811.22	0.00	0.00	0.00	0.00	0.00	0.00	5,407.30

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	882.67	0.00	0.00	0.00	882.67
TOTALS:		0.00	0.00	0.00	0.00	882.67	0.00	0.00	0.00	882.67

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00
TOTALS:	89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	15,881.80	0.00	0.00	0.00	0.00	0.00	15,881.80
7900	0.00	0.00	479.54	0.00	0.00	0.00	0.00	0.00	479.54
9100	88,355.70	55,600.37	30,349.13	0.00	16,815.23	0.36	10,415.60	0.00	201,536.39
TOTALS:	88,355.70	55,600.37	53,124.47	0.00	16,815.23	0.36	10,415.60	0.00	224,311.73

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,530.00	0.00	9,848.29	9,438.39	0.00	0.00	40,816.68
TOTALS:	0.00	0.00	21,530.00	0.00	9,848.29	9,438.39	0.00	0.00	40,816.68

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	33,488.19	0.00	0.00	0.00	33,488.19
TOTALS:	0.00	0.00	0.00	0.00	33,488.19	0.00	0.00	0.00	33,488.19

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	7,369.78	0.00	0.00	7,369.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,369.78	0.00	0.00	7,369.78

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	6,917.59	0.00	0.00	0.00	6,917.59
TOTALS:	0.00	0.00	0.00	0.00	6,917.59	0.00	0.00	0.00	6,917.59

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,301.00	11,839.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00
TOTALS:	31,301.00	11,839.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00

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	18,480.00	0.00	0.00	0.00	18,480.00
TOTALS:	0.00	0.00	0.00	0.00	18,480.00	0.00	0.00	0.00	18,480.00

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	886,873.00	335,427.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,300.00
TOTALS:	886,873.00	335,427.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,300.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,153.00	119,648.00	0.00	0.00	6,026.53	0.00	149,827.53
TOTALS:	0.00	0.00	24,153.00	119,648.00	0.00	0.00	6,026.53	0.00	149,827.53

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,919.60	0.00	2,000.00	0.00	0.00	0.00	17,919.60
TOTALS:	0.00	0.00	15,919.60	0.00	2,000.00	0.00	0.00	0.00	17,919.60

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00
TOTALS:	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00

SCHOOL/DEPT

TOTALS:	3,407,837.15	1,337,490.22	228,209.69	119,648.00	123,777.27	21,184.61	69,242.13	44,837.02	5,352,226.09
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		940,287.00	338,044.00	15,147.00	0.00	19,355.04	0.00	37,426.50	0.00	1,350,259.54
5200		285,445.00	113,355.00	0.00	0.00	0.00	0.00	0.00	0.00	398,800.00
5300		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6100		69,252.00	22,848.00	0.00	0.00	0.00	0.00	0.00	0.00	92,100.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		420,056.00	148,130.00	956.45	0.00	1,081.53	459.98	0.00	0.00	570,683.96
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,033.06	9,033.06
TOTALS:		1,795,784.00	657,533.00	16,103.45	0.00	20,436.57	459.98	37,426.50	9,033.06	2,536,776.56

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	619.00	0.00	0.00	0.00	619.00
TOTALS:		0.00	0.00	0.00	0.00	619.00	0.00	0.00	0.00	619.00

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		168,052.00	69,468.00	0.00	0.00	0.00	0.00	0.00	0.00	237,520.00
TOTALS:		168,052.00	69,468.00	0.00	0.00	0.00	0.00	0.00	0.00	237,520.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,028.72	887.57	0.00	0.00	0.00	0.00	0.00	0.00	5,916.29
TOTALS:		5,028.72	887.57	0.00	0.00	0.00	0.00	0.00	0.00	5,916.29

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,408.74	0.00	0.00	0.00	1,408.74
TOTALS:		0.00	0.00	0.00	0.00	1,408.74	0.00	0.00	0.00	1,408.74

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,752.00	49,748.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00
TOTALS:	104,752.00	49,748.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,244.76	0.00	10,058.28	19,783.92	0.00	0.00	40,086.96
TOTALS:	0.00	0.00	10,244.76	0.00	10,058.28	19,783.92	0.00	0.00	40,086.96

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,292.40	0.00	0.00	0.00	4,292.40
TOTALS:	0.00	0.00	0.00	0.00	4,292.40	0.00	0.00	0.00	4,292.40

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	3,266.47	0.00	0.00	3,266.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,266.47	0.00	0.00	3,266.47

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,337.51	0.00	0.00	0.00	1,337.51
TOTALS:	0.00	0.00	0.00	0.00	1,337.51	0.00	0.00	0.00	1,337.51

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	11,550.00	0.00	0.00	0.00	11,550.00
TOTALS:	0.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00	11,550.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,241.89	431.86	0.00	0.00	8,673.75
TOTALS:	0.00	0.00	0.00	0.00	8,241.89	431.86	0.00	0.00	8,673.75

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	677.19	0.00	3,834.68	0.00	0.00	0.00	4,511.87
TOTALS:	0.00	0.00	677.19	0.00	3,834.68	0.00	0.00	0.00	4,511.87

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	406,918.00	161,794.00	0.00	0.00	0.00	0.00	0.00	0.00	568,712.00
TOTALS:	406,918.00	161,794.00	0.00	0.00	0.00	0.00	0.00	0.00	568,712.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	6,044.10	1,066.78	0.00	0.00	0.00	0.00	0.00	0.00	7,110.88
TOTALS:	6,044.10	1,066.78	0.00	0.00	0.00	0.00	0.00	0.00	7,110.88

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	60.02	0.00	0.00	0.00	68.74	0.00	128.76
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,014.44	23,014.44
TOTALS:	0.00	0.00	60.02	0.00	0.00	0.00	68.74	23,014.44	23,143.20

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	60,103.00	148,536.00	0.00	0.00	3,337.25	0.00	211,976.25
TOTALS:	0.00	0.00	60,103.00	148,536.00	0.00	0.00	3,337.25	0.00	211,976.25

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	93,904.00	35,516.00	0.00	0.00	0.00	0.00	0.00	0.00	129,420.00
TOTALS:	93,904.00	35,516.00	0.00	0.00	0.00	0.00	0.00	0.00	129,420.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	23,154.09	0.00	0.00	23,154.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,154.09	0.00	0.00	23,154.09

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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	8,132.00	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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00

SCHOOL/DEPT

TOTALS:	2,623,001.29	995,974.88	174,649.42	148,536.00	61,779.07	47,096.32	40,832.49	40,590.50	4,132,459.97
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100

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,178,574.00	436,649.00	16,074.98	0.00	22,442.24	5,000.00	52,800.00	0.00	1,711,540.22
5200		208,676.00	78,924.00	0.00	0.00	500.00	0.00	0.00	0.00	288,100.00
5300		156,507.00	59,193.00	0.00	0.00	750.00	0.00	0.00	0.00	216,450.00
6100		126,918.00	43,582.00	300.00	0.00	1,000.00	0.00	0.00	0.00	171,800.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		452,521.00	164,265.00	26,123.61	0.00	7,300.00	0.00	0.00	0.00	650,209.61
7800		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7900		0.00	0.00	0.00	250.00	1,500.00	0.00	0.00	0.00	1,750.00
8100		0.00	0.00	3,228.95	0.00	0.00	0.00	0.00	0.00	3,228.95
TOTALS:		2,151,771.00	798,038.00	48,727.54	250.00	33,492.24	5,000.00	52,800.00	0.00	3,090,078.78

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	962.00
TOTALS:		0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	962.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		2,622.69	462.85	0.00	0.00	0.00	0.00	0.00	0.00	3,085.54
7300		3,320.89	586.12	0.00	0.00	0.00	0.00	0.00	0.00	3,907.01
TOTALS:		5,943.58	1,048.97	0.00	0.00	0.00	0.00	0.00	0.00	6,992.55

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	263,068.00	111,312.00	0.00	0.00	0.00	0.00	0.00	0.00	374,380.00
TOTALS:	263,068.00	111,312.00	0.00	0.00	0.00	0.00	0.00	0.00	374,380.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,724.84	1,010.43	0.00	0.00	0.00	0.00	0.00	0.00	6,735.27
TOTALS:	5,724.84	1,010.43	0.00	0.00	0.00	0.00	0.00	0.00	6,735.27

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	118,790.00	52,310.00	0.00	0.00	0.00	0.00	0.00	0.00	171,100.00
TOTALS:	118,790.00	52,310.00	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	11,357.76	2,132.41	0.00	0.00	0.00	0.00	0.00	0.00	13,490.17
TOTALS:	11,357.76	2,132.41	0.00	0.00	0.00	0.00	0.00	0.00	13,490.17

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,089.00	0.00	5,000.00	3,000.00	0.00	0.00	12,089.00
TOTALS:	0.00	0.00	4,089.00	0.00	5,000.00	3,000.00	0.00	0.00	12,089.00

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	6,290.00	0.00	0.00	0.00	6,290.00
TOTALS:	0.00	0.00	0.00	0.00	6,290.00	0.00	0.00	0.00	6,290.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund

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	87.04	4,243.11	0.00	0.00	5,372.65
TOTALS:	0.00	0.00	1,042.50	0.00	87.04	4,243.11	0.00	0.00	5,372.65

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,605.84	663.16	0.00	0.00	3,269.00
TOTALS:	0.00	0.00	0.00	0.00	2,605.84	663.16	0.00	0.00	3,269.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16,170.00	0.00	0.00	0.00	16,170.00
TOTALS:	0.00	0.00	0.00	0.00	16,170.00	0.00	0.00	0.00	16,170.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	798.40	0.00	4,809.98	0.00	0.00	0.00	5,608.38
7800	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	775.00
TOTALS:	0.00	0.00	1,573.40	0.00	4,809.98	0.00	0.00	0.00	6,383.38

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,726.02	0.00	0.00	0.00	246.50	0.00	4,972.52
TOTALS:	0.00	0.00	4,726.02	0.00	0.00	0.00	246.50	0.00	4,972.52

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	652,113.00	233,641.00	0.00	0.00	0.00	0.00	0.00	0.00	885,754.00
TOTALS:	652,113.00	233,641.00	0.00	0.00	0.00	0.00	0.00	0.00	885,754.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	49.13	241.00	0.00	91.68	0.00	0.00	0.00	381.81
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.89	3,345.89
TOTALS:	0.00	49.13	241.00	0.00	91.68	0.00	0.00	3,345.89	3,727.70

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,090.00	189,221.00	0.00	0.00	6,192.64	0.00	220,503.64
TOTALS:	0.00	0.00	25,090.00	189,221.00	0.00	0.00	6,192.64	0.00	220,503.64

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,676.00	78,924.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00
TOTALS:	208,676.00	78,924.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,188.50	0.00	0.00	0.00	0.00	0.00	6,188.50
TOTALS:	0.00	0.00	6,188.50	0.00	0.00	0.00	0.00	0.00	6,188.50

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6400	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00
TOTALS:	76,589.00	28,271.00	0.00	0.00	0.00	0.00	0.00	0.00	104,860.00

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	14,897.98	14,897.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,897.98	14,897.98

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: 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	899.00	0.00	0.00	0.00	899.00
TOTALS:	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	899.00

SCHOOL/DEPT

TOTALS:	3,577,251.26	1,342,278.86	182,488.96	189,471.00	74,002.78	12,906.27	59,239.14	24,671.92	5,462,310.19
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,818,948.00	676,183.00	24,699.21	0.00	21,919.58	4,000.78	65,586.50	0.00	2,611,337.07
5200		208,676.00	78,924.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00
5300		159,219.00	56,481.00	0.00	0.00	0.00	0.00	0.00	0.00	215,700.00
6100		126,918.00	43,582.00	6,414.00	0.00	0.00	0.00	0.00	0.00	176,914.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		452,521.00	164,403.00	5,598.43	0.00	682.64	0.00	0.00	0.00	623,205.07
7900		0.00	0.00	17,360.00	0.00	2,000.00	1,600.00	0.00	0.00	20,960.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,668.41	28,668.41
TOTALS:		2,794,857.00	1,034,998.00	54,071.64	0.00	24,602.22	5,600.78	65,586.50	28,668.41	4,008,384.55

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00
TOTALS:		0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		715.25	125.11	0.00	0.00	0.00	0.00	0.00	0.00	840.36
TOTALS:		715.25	125.11	0.00	0.00	0.00	0.00	0.00	0.00	840.36

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		220,221.00	89,199.00	0.00	0.00	0.00	0.00	0.00	0.00	309,420.00
TOTALS:		220,221.00	89,199.00	0.00	0.00	0.00	0.00	0.00	0.00	309,420.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,724.84	1,010.43	0.00	0.00	0.00	0.00	0.00	0.00	6,735.27
TOTALS:		5,724.84	1,010.43	0.00	0.00	0.00	0.00	0.00	0.00	6,735.27

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,107.53	0.00	0.00	0.00	1,107.53
TOTALS:		0.00	0.00	0.00	0.00	1,107.53	0.00	0.00	0.00	1,107.53

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	145,328.00	77,572.00	0.00	0.00	0.00	0.00	0.00	0.00	222,900.00
TOTALS:	145,328.00	77,572.00	0.00	0.00	0.00	0.00	0.00	0.00	222,900.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,666.42	647.13	0.00	0.00	0.00	0.00	0.00	0.00	4,313.55
TOTALS:	3,666.42	647.13	0.00	0.00	0.00	0.00	0.00	0.00	4,313.55

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	19,341.12	0.00	15,103.46	10,193.91	100.00	0.00	44,738.49
TOTALS:	0.00	0.00	19,341.12	0.00	15,103.46	10,193.91	100.00	0.00	44,738.49

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,122.10	0.00	0.00	0.00	8,122.10
TOTALS:	0.00	0.00	0.00	0.00	8,122.10	0.00	0.00	0.00	8,122.10

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	30.57	5,011.11	0.00	0.00	6,084.18
TOTALS:	0.00	0.00	1,042.50	0.00	30.57	5,011.11	0.00	0.00	6,084.18

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	3,456.97	0.00	0.00	0.00	3,456.97
TOTALS:	0.00	0.00	0.00	0.00	3,456.97	0.00	0.00	0.00	3,456.97

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	19,140.00	0.00	0.00	0.00	19,140.00
TOTALS:	0.00	0.00	0.00	0.00	19,140.00	0.00	0.00	0.00	19,140.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,035.35	0.00	964.65	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	2,035.35	0.00	964.65	0.00	0.00	0.00	3,000.00

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	585.21	0.00	4,000.00	0.00	0.00	0.00	4,585.21
TOTALS:	0.00	0.00	585.21	0.00	4,000.00	0.00	0.00	0.00	4,585.21

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	746,015.00	282,155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,170.00
TOTALS:	746,015.00	282,155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,170.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,496.08	440.60	0.00	0.00	0.00	0.00	0.00	0.00	2,936.68
TOTALS:	2,496.08	440.60	0.00	0.00	0.00	0.00	0.00	0.00	2,936.68

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	7,664.62	0.00	830.97	1,158.98	96.60	0.00	9,751.17
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,870.08	142,870.08
TOTALS:	0.00	0.00	7,664.62	0.00	830.97	1,158.98	96.60	142,870.08	152,621.25

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	60,717.00	152,431.00	0.00	0.00	8,158.08	0.00	221,306.08
TOTALS:	0.00	0.00	60,717.00	152,431.00	0.00	0.00	8,158.08	0.00	221,306.08

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00
TOTALS:	104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,329.85	0.00	0.00	4,692.00	0.00	0.00	17,021.85
TOTALS:	0.00	0.00	12,329.85	0.00	0.00	4,692.00	0.00	0.00	17,021.85

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,411.00	8,589.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
TOTALS:	18,411.00	8,589.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.15	0.00	0.00	0.00	0.00	9.77	0.00	9.92
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.55	5,540.55
TOTALS:	0.00	0.15	0.00	0.00	0.00	0.00	9.77	5,540.55	5,550.47

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	1,393.09	0.00	0.00	0.00	1,393.09
TOTALS:	0.00	0.00	0.00	0.00	1,393.09	0.00	0.00	0.00	1,393.09

SCHOOL/DEPT

TOTALS:	4,042,513.20	1,534,317.81	245,248.29	152,431.00	80,010.56	26,656.78	73,950.95	188,016.04	6,343,144.63
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0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,017,182.00	786,749.00	5,795.00	0.00	18,179.77	4,000.00	62,700.00	0.00	2,894,605.77
5200		233,276.00	93,624.00	0.00	0.00	0.00	0.00	0.00	0.00	326,900.00
6100		57,666.00	20,734.00	6,414.00	0.00	0.00	0.00	0.00	0.00	84,814.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		318,716.27	119,396.73	44,291.98	0.00	0.00	0.00	0.00	0.00	482,404.98
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,186.12	19,186.12
TOTALS:		2,655,415.27	1,035,928.73	56,500.98	0.00	18,179.77	4,000.00	62,700.00	19,186.12	3,851,910.87

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00	987.00
TOTALS:		0.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00	987.00

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,478.40	2,908.43	0.00	0.00	0.00	0.00	0.00	0.00	19,386.83
TOTALS:		16,478.40	2,908.43	0.00	0.00	0.00	0.00	0.00	0.00	19,386.83

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,362.80	0.00	0.00	0.00	5,362.80
TOTALS:		0.00	0.00	0.00	0.00	5,362.80	0.00	0.00	0.00	5,362.80

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,752.00	49,748.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00
TOTALS:	104,752.00	49,748.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,979.49	0.00	10,834.78	3,133.36	0.00	0.00	25,947.63
TOTALS:	0.00	0.00	11,979.49	0.00	10,834.78	3,133.36	0.00	0.00	25,947.63

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,508.00	0.00	0.00	0.00	6,508.00
TOTALS:	0.00	0.00	0.00	0.00	6,508.00	0.00	0.00	0.00	6,508.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,243.50	0.00	0.54	9,477.96	0.00	0.00	10,722.00
TOTALS:	0.00	0.00	1,243.50	0.00	0.54	9,477.96	0.00	0.00	10,722.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	3,685.05	138.99	0.00	0.00	3,824.04
TOTALS:	0.00	0.00	0.00	0.00	3,685.05	138.99	0.00	0.00	3,824.04

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

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,376.00	62,624.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00
TOTALS:	119,376.00	62,624.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	991,211.00	374,889.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,100.00
TOTALS:	991,211.00	374,889.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,100.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	917.98	162.01	0.00	0.00	0.00	0.00	0.00	0.00	1,079.99
7300	4,142.27	731.16	0.00	0.00	0.00	0.00	0.00	0.00	4,873.43
TOTALS:	5,060.25	893.17	0.00	0.00	0.00	0.00	0.00	0.00	5,953.42

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,630.00	135,812.00	0.00	0.00	6,298.31	0.00	182,740.31
TOTALS:	0.00	0.00	40,630.00	135,812.00	0.00	0.00	6,298.31	0.00	182,740.31

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,723.55	0.00	0.00	1.19	0.00	0.00	10,724.74
TOTALS:	0.00	0.00	10,723.55	0.00	0.00	1.19	0.00	0.00	10,724.74

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

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	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: 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:	3,961,477.29	1,551,766.96	211,438.52	135,812.00	68,958.61	16,751.50	68,998.31	19,186.12	6,034,389.31
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,156,126.00	456,034.00	9,400.00	0.00	20,499.05	488.95	35,200.00	0.00	1,677,748.00
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		293,549.00	104,623.00	25,686.63	0.00	0.00	0.00	0.00	0.00	423,858.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,876.14	9,876.14
TOTALS:		1,588,085.00	616,547.00	35,086.63	0.00	20,499.05	488.95	35,200.00	9,876.14	2,305,782.77

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	573.00	0.00	0.00	0.00	573.00
TOTALS:		0.00	0.00	0.00	0.00	573.00	0.00	0.00	0.00	573.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,541.91	801.65	0.00	0.00	0.00	0.00	0.00	0.00	5,343.56
TOTALS:		4,541.91	801.65	0.00	0.00	0.00	0.00	0.00	0.00	5,343.56

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	529.96	0.00	0.00	0.00	529.96
TOTALS:		0.00	0.00	0.00	0.00	529.96	0.00	0.00	0.00	529.96

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	83,585.24	45,551.00	0.00	0.00	0.00	0.00	2,089.76	0.00	131,226.00
TOTALS:	83,585.24	45,551.00	0.00	0.00	0.00	0.00	2,089.76	0.00	131,226.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,628.58	0.00	10,792.00	14,308.18	0.00	0.00	39,728.76
TOTALS:	0.00	0.00	14,628.58	0.00	10,792.00	14,308.18	0.00	0.00	39,728.76

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	7,039.98	0.00	0.00	0.00	7,039.98
TOTALS:	0.00	0.00	0.00	0.00	7,039.98	0.00	0.00	0.00	7,039.98

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	2,071.55	0.00	0.00	3,114.05
TOTALS:	0.00	0.00	1,042.50	0.00	0.00	2,071.55	0.00	0.00	3,114.05

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	5,845.36	0.00	0.00	0.00	5,845.36
TOTALS:	0.00	0.00	0.00	0.00	5,845.36	0.00	0.00	0.00	5,845.36

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	11,880.00	0.00	0.00	0.00	11,880.00
TOTALS:	0.00	0.00	0.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	547,773.00	207,177.00	0.00	0.00	0.00	0.00	0.00	0.00	754,950.00
TOTALS:	547,773.00	207,177.00	0.00	0.00	0.00	0.00	0.00	0.00	754,950.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,942.38	69.47	0.00	0.00	0.00	0.00	0.00	0.00	2,011.85
7300	2,862.99	705.16	0.00	0.00	0.00	0.00	0.00	0.00	3,568.15
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,374.00	145,725.00	0.00	0.00	4,672.58	0.00	180,771.58
TOTALS:	0.00	0.00	30,374.00	145,725.00	0.00	0.00	4,672.58	0.00	180,771.58

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,390.45	0.00	154.93	0.00	0.00	0.00	14,545.38
TOTALS:	0.00	0.00	14,390.45	0.00	154.93	0.00	0.00	0.00	14,545.38

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	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:	2,293,169.52	894,852.28	185,883.16	145,725.00	57,316.32	16,868.68	41,962.34	9,876.14	3,645,653.44

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,209,217.00	475,934.00	9,138.47	0.00	15,173.16	0.00	33,550.00	0.00	1,743,012.63
5200		26,085.00	9,865.00	0.00	0.00	3,500.00	0.00	0.00	0.00	39,450.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		293,549.00	104,623.00	24,676.79	0.00	4,152.13	0.00	0.00	0.00	427,000.92
7900		0.00	0.00	0.00	0.00	36.23	0.00	0.00	0.00	36.23
TOTALS:		1,615,092.00	626,581.00	33,815.26	0.00	22,861.52	0.00	33,550.00	0.00	2,331,899.78

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	521.00	0.00	0.00	0.00	521.00
TOTALS:		0.00	0.00	0.00	0.00	521.00	0.00	0.00	0.00	521.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		31,301.00	11,839.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00
TOTALS:		31,301.00	11,839.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,316.76	232.41	0.00	0.00	0.00	0.00	0.00	0.00	1,549.17
TOTALS:		1,316.76	232.41	0.00	0.00	0.00	0.00	0.00	0.00	1,549.17

PROJECT: 0160		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	597.19	0.00	0.00	597.19
TOTALS:		0.00	0.00	0.00	0.00	0.00	597.19	0.00	0.00	597.19

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00
TOTALS:		89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,688.60	0.00	14,152.64	4,825.85	0.00	0.00	32,667.09
TOTALS:	0.00	0.00	13,688.60	0.00	14,152.64	4,825.85	0.00	0.00	32,667.09

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,184.69	0.00	0.00	0.00	4,184.69
TOTALS:	0.00	0.00	0.00	0.00	4,184.69	0.00	0.00	0.00	4,184.69

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	1,246.51	0.00	0.00	2,289.01
TOTALS:	0.00	0.00	1,042.50	0.00	0.00	1,246.51	0.00	0.00	2,289.01

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	1,546.36	0.00	0.00	0.00	1,546.36
TOTALS:	0.00	0.00	0.00	0.00	1,546.36	0.00	0.00	0.00	1,546.36

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	11,550.00	0.00	0.00	0.00	11,550.00
TOTALS:	0.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00	11,550.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00
TOTALS:	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	58.72	0.00	0.00	0.00	0.00	238.40	0.00	297.12
TOTALS:	0.00	58.72	0.00	0.00	0.00	0.00	238.40	0.00	297.12

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	11,111.00	103,185.00	0.00	0.00	3,839.47	0.00	118,135.47
TOTALS:	0.00	0.00	11,111.00	103,185.00	0.00	0.00	3,839.47	0.00	118,135.47

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,912.00	0.00	1,000.00	0.00	0.00	0.00	4,912.00
TOTALS:	0.00	0.00	3,912.00	0.00	1,000.00	0.00	0.00	0.00	4,912.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

SCHOOL/DEPT

TOTALS:	2,171,869.13	838,411.76	88,569.36	103,185.00	55,816.21	6,669.55	37,627.87	0.00	3,302,148.88
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0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		786,937.00	286,556.00	0.00	0.00	25,313.22	0.00	33,000.00	0.00	1,131,806.22
5200		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00
5300		106,296.00	39,820.00	0.00	0.00	0.00	0.00	0.00	0.00	146,116.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		316,648.00	108,838.00	4,867.82	0.00	150.92	0.00	0.00	0.00	430,504.74
7900		0.00	0.00	0.00	0.00	0.00	5,208.38	0.00	0.00	5,208.38
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,707.14	17,707.14
TOTALS:		1,400,460.00	510,835.00	4,867.82	0.00	25,464.14	5,208.38	33,000.00	17,707.14	1,997,542.48

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00
TOTALS:		0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		63,714.00	30,006.00	0.00	0.00	0.00	0.00	0.00	0.00	93,720.00
TOTALS:		63,714.00	30,006.00	0.00	0.00	0.00	0.00	0.00	0.00	93,720.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		10,753.56	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.56
TOTALS:		10,753.56	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.56

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,360.29	0.00	0.00	0.00	1,360.29
TOTALS:		0.00	0.00	0.00	0.00	1,360.29	0.00	0.00	0.00	1,360.29

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	2,962.00	0.00	0.00	0.00	2,962.00
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	2,962.00	0.00	0.00	565.00	3,527.00

Data as of 08/31/2020

0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,478.00	56,537.00	0.00	0.00	0.00	0.00	0.00	0.00	161,015.00
TOTALS:	104,478.00	56,537.00	0.00	0.00	0.00	0.00	0.00	0.00	161,015.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

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

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	99.00	0.00	0.00	157.00	0.00	0.00	0.00	256.00
TOTALS:	0.00	99.00	0.00	0.00	157.00	0.00	0.00	0.00	256.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,454.43	0.00	11,238.48	1,217.30	150.00	0.00	35,060.21
TOTALS:	0.00	0.00	22,454.43	0.00	11,238.48	1,217.30	150.00	0.00	35,060.21

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,227.33	0.00	0.00	0.00	3,227.33
TOTALS:	0.00	0.00	0.00	0.00	3,227.33	0.00	0.00	0.00	3,227.33

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	4,615.75	0.00	0.00	4,639.77
TOTALS:	0.00	0.00	0.00	0.00	24.02	4,615.75	0.00	0.00	4,639.77

0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	640.11	0.00	0.00	0.00	640.11
TOTALS:	0.00	0.00	0.00	0.00	640.11	0.00	0.00	0.00	640.11

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,230.00	0.00	0.00	0.00	10,230.00
TOTALS:	0.00	0.00	0.00	0.00	10,230.00	0.00	0.00	0.00	10,230.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,179.65	296.38	0.00	0.00	7,476.03
TOTALS:	0.00	0.00	0.00	0.00	7,179.65	296.38	0.00	0.00	7,476.03

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00
TOTALS:	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	626,028.00	236,772.00	0.00	0.00	0.00	0.00	0.00	0.00	862,800.00
TOTALS:	626,028.00	236,772.00	0.00	0.00	0.00	0.00	0.00	0.00	862,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5053 AICE-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,886.00	0.00	0.00	0.00	4,886.00
TOTALS:	0.00	0.00	0.00	0.00	4,886.00	0.00	0.00	0.00	4,886.00

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	873.00	0.00	0.00	0.00	873.00
TOTALS:	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	873.00

PROJECT: 5063 CAPE - CONSTRUCTION

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	2,307.33	2,307.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.33	2,307.33

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	647.32	116.68	0.00	0.00	0.00	0.00	0.00	0.00	764.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,192.81	11,192.81
TOTALS:	647.32	116.68	0.00	0.00	0.00	0.00	0.00	11,192.81	11,956.81

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,876.00	136,242.00	0.00	0.00	3,824.38	0.00	172,942.38
TOTALS:	0.00	0.00	32,876.00	136,242.00	0.00	0.00	3,824.38	0.00	172,942.38

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00
TOTALS:	10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,698.31	0.00	121.31	2,737.44	0.00	0.00	17,557.06
TOTALS:	0.00	0.00	14,698.31	0.00	121.31	2,737.44	0.00	0.00	17,557.06

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	19,400.00
TOTALS:	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	19,400.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	1,195.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	1,195.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,221.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00
TOTALS:	1,221.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	415.74	0.00	0.00	0.00	0.00	0.00	415.74
TOTALS:	0.00	0.00	415.74	0.00	0.00	0.00	0.00	0.00	415.74

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	367.00	0.00	0.00	0.00	367.00
TOTALS:	0.00	0.00	0.00	0.00	367.00	0.00	0.00	0.00	367.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	457.50	0.00	0.00	0.00	0.00	0.00	457.50
7900	0.00	0.00	84.26	0.00	0.00	0.00	0.00	0.00	84.26
TOTALS:	0.00	0.00	541.76	0.00	0.00	0.00	0.00	0.00	541.76

0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
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	487.86	0.00	0.00	0.00	487.86
TOTALS:	0.00	0.00	0.00	0.00	487.86	0.00	0.00	0.00	487.86

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,999.00	0.00	0.00	0.00	1,999.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	382.00
TOTALS:	0.00	0.00	0.00	0.00	1,999.00	0.00	0.00	382.00	2,381.00

SCHOOL/DEPT

TOTALS:	2,219,957.72	840,994.84	162,065.06	136,242.00	71,816.36	14,137.35	36,974.38	33,365.92	3,515,553.63
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0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,836,275.00	1,416,478.00	58,924.72	0.00	57,792.90	0.00	104,051.00	0.00	5,473,521.62
5200		208,676.00	78,924.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00
5300		456,608.00	161,732.00	0.00	0.00	0.00	0.00	0.00	0.00	618,340.00
6100		294,419.00	104,781.00	0.00	0.00	0.00	0.00	0.00	0.00	399,200.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		702,781.00	250,776.00	1,185.00	0.00	6,320.00	399.00	0.00	0.00	961,461.00
7900		0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	218.00
TOTALS:		5,527,334.00	2,028,116.00	60,109.72	0.00	64,330.90	399.00	104,051.00	0.00	7,784,340.62

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099 COVID-19										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		15,067.00	2,654.43	0.00	0.00	0.00	0.00	0.00	0.00	17,721.43
TOTALS:		15,067.00	2,654.43	0.00	0.00	0.00	0.00	0.00	0.00	17,721.43

PROJECT: 0119 COMP SCI TEACHER BONUS GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,857.88	142.12	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:		1,857.88	142.12	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00
TOTALS:		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		12,070.33	2,130.41	0.00	0.00	0.00	0.00	0.00	0.00	14,200.74
TOTALS:		12,070.33	2,130.41	0.00	0.00	0.00	0.00	0.00	0.00	14,200.74

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,265.87	0.00	0.00	0.00	1,265.87
TOTALS:	0.00	0.00	0.00	0.00	1,265.87	0.00	0.00	0.00	1,265.87

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,565.45	0.00	33,697.53	17,048.35	0.00	0.00	56,311.33
6400	0.00	0.00	59.65	0.00	0.00	0.00	0.00	0.00	59.65
7800	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00
TOTALS:	0.00	0.00	5,636.10	0.00	33,697.53	17,048.35	0.00	0.00	56,381.98

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,853.00	0.00	0.00	0.00	0.00	0.00	34,853.00
TOTALS:	0.00	0.00	34,853.00	0.00	0.00	0.00	0.00	0.00	34,853.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	235,663.00	111,722.00	0.00	0.00	0.00	0.00	0.00	0.00	347,385.00
TOTALS:	235,663.00	111,722.00	0.00	0.00	0.00	0.00	0.00	0.00	347,385.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,231.00	13,571.00	0.00	0.00	314.96	0.00	0.00	0.00	54,116.96
TOTALS:	40,231.00	13,571.00	0.00	0.00	314.96	0.00	0.00	0.00	54,116.96

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	162,767.00	61,243.00	2,082.18	0.00	30,685.72	1,280.07	458.62	0.00	258,516.59
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.06	688.06
TOTALS:	162,767.00	61,243.00	2,082.18	0.00	30,685.72	1,280.07	458.62	688.06	259,204.65

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	57,578.41	0.00	18,516.26	11,184.98	0.00	0.00	87,279.65
TOTALS:	0.00	0.00	57,578.41	0.00	18,516.26	11,184.98	0.00	0.00	87,279.65

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2020-2021
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	43,638.96	0.00	0.00	0.00	43,638.96
TOTALS:	0.00	0.00	0.00	0.00	43,638.96	0.00	0.00	0.00	43,638.96

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	28,315.78	0.00	0.00	28,315.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,315.78	0.00	0.00	28,315.78

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	90,077.00	0.00	0.00	0.00	0.00	0.00	90,077.00
TOTALS:	0.00	0.00	90,077.00	0.00	0.00	0.00	0.00	0.00	90,077.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,501.19	0.00	0.00	0.00	4,501.19
TOTALS:	0.00	0.00	0.00	0.00	4,501.19	0.00	0.00	0.00	4,501.19

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	31,020.00	0.00	0.00	0.00	31,020.00
TOTALS:	0.00	0.00	0.00	0.00	31,020.00	0.00	0.00	0.00	31,020.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,124.54	0.00	0.00	0.00	12,124.54
TOTALS:	0.00	0.00	0.00	0.00	12,124.54	0.00	0.00	0.00	12,124.54

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,500.00	0.00	15,547.77	0.00	0.00	0.00	20,047.77
TOTALS:	0.00	0.00	4,500.00	0.00	15,547.77	0.00	0.00	0.00	20,047.77

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	323,448.00	122,332.00	0.00	0.00	0.00	0.00	0.00	0.00	445,780.00
TOTALS:	323,448.00	122,332.00	0.00	0.00	0.00	0.00	0.00	0.00	445,780.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	6,413.52	1,131.99	0.00	0.00	0.00	0.00	0.00	0.00	7,545.51
TOTALS:	6,413.52	1,131.99	0.00	0.00	0.00	0.00	0.00	0.00	7,545.51

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	96,909.00	0.00	0.00	0.00	96,909.00
TOTALS:	0.00	0.00	0.00	0.00	96,909.00	0.00	0.00	0.00	96,909.00

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	152,952.00	0.00	0.00	0.00	152,952.00
TOTALS:	0.00	0.00	0.00	0.00	152,952.00	0.00	0.00	0.00	152,952.00

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,750.64	0.00	768.63	947.56	0.00	0.00	4,466.83
6100	4,415.18	795.82	0.00	0.00	0.00	0.00	0.00	0.00	5,211.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,212.74	70,212.74
TOTALS:	4,415.18	795.82	2,750.64	0.00	768.63	947.56	0.00	70,212.74	79,890.57

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	34,784.30	0.00	1,909.18	60,427.74	8,105.00	0.00	105,226.22
6100	11,347.66	2,045.34	0.00	0.00	0.00	0.00	0.00	0.00	13,393.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,144.98	601,144.98
TOTALS:	11,347.66	2,045.34	34,784.30	0.00	1,909.18	60,427.74	8,105.00	601,144.98	719,764.20

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	134,480.00	490,949.00	0.00	0.00	13,311.23	0.00	638,740.23
TOTALS:	0.00	0.00	134,480.00	490,949.00	0.00	0.00	13,311.23	0.00	638,740.23

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,141.83	0.00	1,577.18	0.00	0.00	0.00	18,719.01
TOTALS:	0.00	0.00	17,141.83	0.00	1,577.18	0.00	0.00	0.00	18,719.01

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,300.00	0.00	14,210.00	0.00	0.00	0.00	16,510.00
TOTALS:	0.00	0.00	2,300.00	0.00	14,210.00	0.00	0.00	0.00	16,510.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,613.00	12,887.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
TOTALS:	27,613.00	12,887.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 7054 AP INITIATIVE - SET-ASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	9,210.43	0.00	63,927.60	363.33	3,838.37	0.00	77,368.73
6400	0.00	0.00	428.95	0.00	0.00	0.00	0.00	0.00	428.95
7800	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	29.00	9,739.38	0.00	63,927.60	363.33	3,838.37	0.00	77,897.68

PROJECT: 7063 CAPE - MANUFACTURING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,893.00	0.00	0.00	631.16	0.00	0.00	4,524.16
6100	1,162.47	209.53	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
6300	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6400	0.00	1.31	0.00	0.00	0.00	0.00	490.23	0.00	491.54
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,445.31	48,445.31
TOTALS:	1,162.47	210.84	4,093.00	0.00	0.00	631.16	490.23	48,445.31	55,033.01

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,602.00	28,314.00	1,169.14	0.00	17,679.01	6,607.20	26.10	0.00	128,397.45
6400	0.00	0.00	5.30	0.00	0.00	0.00	0.00	0.00	5.30
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:	74,602.00	28,314.00	1,238.94	0.00	17,679.01	6,607.20	26.10	1,232.93	129,700.18

SCHOOL/DEPT

TOTALS:	6,654,889.88	2,466,607.11	486,364.50	490,949.00	605,576.30	130,205.17	130,280.55	721,724.02	11,686,596.53
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0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,549,039.00	609,421.00	1,349.95	0.00	43,688.51	0.00	53,900.00	0.00	2,257,398.46
5200		618,499.00	266,022.22	0.00	0.00	0.00	0.00	0.00	0.00	884,521.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		315,359.00	118,813.00	24,676.10	0.00	0.00	0.00	0.00	0.00	458,848.10
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,041.24	56,041.24
TOTALS:		2,569,138.00	1,030,415.22	26,026.05	0.00	43,688.51	0.00	53,900.00	56,041.24	3,779,209.02

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	831.00
TOTALS:		0.00	0.00	0.00	0.00	831.00	0.00	0.00	0.00	831.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		21,515.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,015.00
TOTALS:		21,515.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,015.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,462.16	1,493.60	0.00	0.00	0.00	0.00	0.00	0.00	9,955.76
TOTALS:		8,462.16	1,493.60	0.00	0.00	0.00	0.00	0.00	0.00	9,955.76

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		58,829.00	49,575.00	0.00	0.00	0.00	0.00	0.00	0.00	108,404.00
TOTALS:		58,829.00	49,575.00	0.00	0.00	0.00	0.00	0.00	0.00	108,404.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,908.12	0.00	0.00	0.00	2,908.12
TOTALS:	0.00	0.00	0.00	0.00	2,908.12	0.00	0.00	0.00	2,908.12

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	139,078.00	66,222.00	0.00	0.00	0.00	0.00	0.00	0.00	205,300.00
TOTALS:	139,078.00	66,222.00	0.00	0.00	0.00	0.00	0.00	0.00	205,300.00

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	2,303.01	0.00	0.00	0.00	0.00	0.00	2,303.01
9100	88,421.00	42,213.00	4,128.00	0.00	29,080.83	1,735.20	211.52	0.00	165,789.55
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.45	4,563.45
TOTALS:	88,421.00	42,213.00	7,692.07	0.00	29,080.83	1,765.90	211.52	4,563.45	173,947.77

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,194.29	0.00	7,021.45	7,250.76	0.00	0.00	26,466.50
TOTALS:	0.00	0.00	12,194.29	0.00	7,021.45	7,250.76	0.00	0.00	26,466.50

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	53,902.70	0.00	0.00	0.00	53,902.70
TOTALS:	0.00	0.00	0.00	0.00	53,902.70	0.00	0.00	0.00	53,902.70

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	3,456.54	0.00	0.00	3,511.27
TOTALS:	0.00	0.00	0.00	0.00	54.73	3,456.54	0.00	0.00	3,511.27

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,069.43	0.00	0.00	0.00	2,069.43
TOTALS:	0.00	0.00	0.00	0.00	2,069.43	0.00	0.00	0.00	2,069.43

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	18,810.00	0.00	0.00	0.00	18,810.00
TOTALS:	0.00	0.00	0.00	0.00	18,810.00	0.00	0.00	0.00	18,810.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	730,366.00	276,234.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,600.00
TOTALS:	730,366.00	276,234.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,600.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,445.30	255.12	0.00	0.00	0.00	0.00	0.00	0.00	1,700.42
TOTALS:	1,445.30	255.12	0.00	0.00	0.00	0.00	0.00	0.00	1,700.42

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,607.00	209,380.00	0.00	0.00	5,850.49	0.00	260,837.49
TOTALS:	0.00	0.00	45,607.00	209,380.00	0.00	0.00	5,850.49	0.00	260,837.49

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,248.20	0.00	0.00	42.53	0.00	0.00	17,290.73
TOTALS:	0.00	0.00	17,248.20	0.00	0.00	42.53	0.00	0.00	17,290.73

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	26,251.00	9,181.00	0.00	0.00	0.00	0.00	0.00	0.00	35,432.00
TOTALS:	26,251.00	9,181.00	0.00	0.00	0.00	0.00	0.00	0.00	35,432.00

SCHOOL/DEPT

TOTALS:	3,730,323.83	1,519,250.57	196,228.61	209,380.00	158,366.77	12,515.73	59,962.01	60,604.69	5,946,632.21
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0241**SILVER SANDS SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,839,194.00	856,372.22	299.75	0.00	11,765.46	0.00	23,100.00	0.00	2,730,731.43
6100		57,666.00	20,734.00	0.00	0.00	45.78	0.00	0.00	0.00	78,445.78
7300		282,894.00	102,678.00	6,876.72	0.00	0.00	0.00	0.00	0.00	392,448.72
7900		0.00	0.00	0.00	0.00	161.45	0.00	0.00	0.00	161.45
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.58	111.58
TOTALS:		2,179,754.00	979,784.22	7,176.47	0.00	11,972.69	0.00	23,100.00	111.58	3,201,898.96

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	4.33	0.00	0.00	0.00	4.33
TOTALS:		0.00	0.00	0.00	0.00	4.33	0.00	0.00	0.00	4.33

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	183.40	0.00	0.00	0.00	183.40
TOTALS:		0.00	0.00	0.00	0.00	183.40	0.00	0.00	0.00	183.40

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00
TOTALS:		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,600.00	0.00	5,000.27	53.00	0.00	0.00	13,653.27
TOTALS:	0.00	0.00	8,600.00	0.00	5,000.27	53.00	0.00	0.00	13,653.27

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	934.48	0.00	7,437.38	0.00	0.00	0.00	8,371.86
TOTALS:	0.00	0.00	934.48	0.00	7,437.38	0.00	0.00	0.00	8,371.86

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	553.62	0.00	0.00	0.00	0.00	0.00	553.62
TOTALS:	0.00	0.00	553.62	0.00	0.00	0.00	0.00	0.00	553.62

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	134.00	0.00	0.00	0.00	134.00
TOTALS:	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00

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

PROJECT: 4109 SAI - MENTORING SERVICES

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

0241**SILVER SANDS SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	26,212.00	93,693.00	0.00	0.00	2,504.32	0.00	122,409.32
TOTALS:	0.00	0.00	26,212.00	93,693.00	0.00	0.00	2,504.32	0.00	122,409.32

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,400.00	0.00	40.48	0.00	0.00	0.00	3,440.48
TOTALS:	0.00	0.00	3,400.00	0.00	40.48	0.00	0.00	0.00	3,440.48

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00
TOTALS:	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,691.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	1,691.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

SCHOOL/DEPT

TOTALS:	2,371,670.37	1,055,547.85	118,287.57	93,693.00	33,022.55	53.00	25,604.32	111.58	3,697,990.24
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,784,484.00	698,329.90	18,705.99	0.00	48,130.99	226.64	59,400.00	0.00	2,609,277.52
5200		338,992.00	133,329.22	0.00	0.00	0.00	0.00	0.00	0.00	472,321.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		56,857.00	23,095.00	0.00	0.00	0.00	0.00	300.00	0.00	80,252.00
7300		315,359.00	118,813.00	945.07	0.00	0.00	0.00	0.00	0.00	435,117.07
7400		0.00	0.00	0.00	0.00	0.00	3,873.12	0.00	0.00	3,873.12
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,888.44	25,888.44
TOTALS:		2,553,358.00	994,301.12	19,651.06	0.00	48,130.99	4,099.76	59,700.00	25,888.44	3,705,129.37

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	945.00
TOTALS:		0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	945.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	1.44	0.00	0.00	0.00	0.00	99.26	0.00	100.70
TOTALS:		0.00	1.44	0.00	0.00	0.00	0.00	99.26	0.00	100.70

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,244.27	1,280.45	0.00	0.00	0.00	0.00	126.33	0.00	8,651.05
TOTALS:		7,244.27	1,280.45	0.00	0.00	0.00	0.00	126.33	0.00	8,651.05

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		29,581.00	24,819.00	0.00	0.00	0.00	0.00	0.00	0.00	54,400.00
TOTALS:		29,581.00	24,819.00	0.00	0.00	0.00	0.00	0.00	0.00	54,400.00

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,805.47	0.00	0.00	0.00	1,805.47
TOTALS:	0.00	0.00	0.00	0.00	1,805.47	0.00	0.00	0.00	1,805.47

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	107,212.00	39,988.00	0.00	0.00	0.00	0.00	0.00	0.00	147,200.00
TOTALS:	107,212.00	39,988.00	0.00	0.00	0.00	0.00	0.00	0.00	147,200.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	12,406.70	6,358.14	0.00	0.00	0.00	0.00	0.00	0.00	18,764.84
TOTALS:	12,406.70	6,358.14	0.00	0.00	0.00	0.00	0.00	0.00	18,764.84

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,485.00	0.00	2,052.97	0.00	0.00	0.00	9,537.97
TOTALS:	0.00	0.00	7,485.00	0.00	2,052.97	0.00	0.00	0.00	9,537.97

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	35,885.76	0.00	0.00	0.00	35,885.76
TOTALS:	0.00	0.00	0.00	0.00	35,885.76	0.00	0.00	0.00	35,885.76

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	5,074.55	0.00	0.00	5,074.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,074.55	0.00	0.00	5,074.55

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	3,253.71	0.00	0.00	0.00	3,253.71
TOTALS:	0.00	0.00	0.00	0.00	3,253.71	0.00	0.00	0.00	3,253.71

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	912,958.00	345,294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,252.00
TOTALS:	912,958.00	345,294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,252.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,721.00	120,763.00	0.00	0.00	5,852.41	0.00	152,336.41
TOTALS:	0.00	0.00	25,721.00	120,763.00	0.00	0.00	5,852.41	0.00	152,336.41

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,412.94	0.00	40.00	0.00	0.00	0.00	3,452.94
TOTALS:	0.00	0.00	3,412.94	0.00	40.00	0.00	0.00	0.00	3,452.94

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	32,356.00	11,316.00	0.00	0.00	0.00	0.00	0.00	0.00	43,672.00
TOTALS:	32,356.00	11,316.00	0.00	0.00	0.00	0.00	0.00	0.00	43,672.00

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: 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

SCHOOL/DEPT

TOTALS:	3,741,934.34	1,459,519.78	143,731.00	120,763.00	115,541.10	9,174.31	65,778.00	25,888.44	5,682,329.97
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Data as of 08/31/2020

0261

OKALOOSA STEMM CENTER

*Fiscal Year 2020-2021
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 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		879,002.00	321,929.00	354.90	0.00	21,882.17	9,639.25	46,860.00	0.00	1,279,667.32
5200		233,276.00	93,624.00	0.00	0.00	0.00	0.00	0.00	0.00	326,900.00
5300		212,292.00	75,308.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00
6100		126,918.00	43,582.00	0.00	0.00	438.03	0.00	0.00	0.00	170,938.03
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		420,056.00	148,130.00	18,820.94	0.00	446.83	0.00	0.00	0.00	587,453.77
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.67	5,738.67
TOTALS:		1,900,119.00	697,998.00	19,175.84	0.00	22,767.03	9,639.25	46,860.00	5,738.67	2,702,297.79

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	749.00	0.00	0.00	0.00	749.00
TOTALS:		0.00	0.00	0.00	0.00	749.00	0.00	0.00	0.00	749.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,006.64	530.63	0.00	0.00	0.00	0.00	0.00	0.00	3,537.27
6100		3,857.36	680.78	0.00	0.00	0.00	0.00	0.00	0.00	4,538.14
TOTALS:		6,864.00	1,211.41	0.00	0.00	0.00	0.00	0.00	0.00	8,075.41

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		325,671.00	134,989.00	0.00	0.00	0.00	0.00	0.00	0.00	460,660.00
TOTALS:		325,671.00	134,989.00	0.00	0.00	0.00	0.00	0.00	0.00	460,660.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,028.72	887.57	0.00	0.00	0.00	0.00	0.00	0.00	5,916.29
TOTALS:	5,028.72	887.57	0.00	0.00	0.00	0.00	0.00	0.00	5,916.29

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,752.00	49,748.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00
TOTALS:	104,752.00	49,748.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,627.50	0.00	10,045.11	11,703.17	125.00	0.00	36,500.78
TOTALS:	0.00	0.00	14,627.50	0.00	10,045.11	11,703.17	125.00	0.00	36,500.78

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	14,969.16	0.00	0.00	0.00	14,969.16
TOTALS:	0.00	0.00	0.00	0.00	14,969.16	0.00	0.00	0.00	14,969.16

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	0.00	6,215.55	0.00	0.00	7,258.05
TOTALS:	0.00	0.00	1,042.50	0.00	0.00	6,215.55	0.00	0.00	7,258.05

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2020-2021
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	2,136.93	0.00	0.00	0.00	2,136.93
TOTALS:	0.00	0.00	0.00	0.00	2,136.93	0.00	0.00	0.00	2,136.93

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	16,170.00	0.00	0.00	0.00	16,170.00
TOTALS:	0.00	0.00	0.00	0.00	16,170.00	0.00	0.00	0.00	16,170.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,687.86	0.99	246.50	0.00	3,935.35
TOTALS:	0.00	0.00	0.00	0.00	3,687.86	0.99	246.50	0.00	3,935.35

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,646.51	0.00	0.00	0.00	4,646.51
TOTALS:	0.00	0.00	0.00	0.00	4,646.51	0.00	0.00	0.00	4,646.51

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	89,532.00	46,968.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00
TOTALS:	89,532.00	46,968.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	438,220.00	165,740.00	0.00	0.00	0.00	0.00	0.00	0.00	603,960.00
TOTALS:	438,220.00	165,740.00	0.00	0.00	0.00	0.00	0.00	0.00	603,960.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,565.56	454.14	0.00	0.00	0.00	0.00	0.00	0.00	5,019.70
7300	906.20	223.19	0.00	0.00	0.00	0.00	0.00	0.00	1,129.39
TOTALS:	5,471.76	677.33	0.00	0.00	0.00	0.00	0.00	0.00	6,149.09

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.03	2.08	1,440.00	0.00	899.00	1,098.80	0.00	0.00	3,439.91
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.11	19,106.11
TOTALS:	0.03	2.08	1,440.00	0.00	899.00	1,098.80	0.00	19,106.11	22,546.02

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,114.00	149,272.00	0.00	0.00	4,883.78	0.00	200,269.78
TOTALS:	0.00	0.00	46,114.00	149,272.00	0.00	0.00	4,883.78	0.00	200,269.78

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	177,375.00	67,085.00	0.00	0.00	0.00	0.00	0.00	0.00	244,460.00
TOTALS:	177,375.00	67,085.00	0.00	0.00	0.00	0.00	0.00	0.00	244,460.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,193.70	0.00	766.75	140.33	0.00	0.00	10,100.78
TOTALS:	0.00	0.00	9,193.70	0.00	766.75	140.33	0.00	0.00	10,100.78

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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	15,437.00	15,437.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,437.00	15,437.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,315.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00
TOTALS:	18,315.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00

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	5,341.00	5,341.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,341.00	5,341.00

PROJECT: 7063 CAPE - MANUFACTURING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	299.00	0.00	0.00	1,499.20	90.23	0.00	1,888.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264.01	8,264.01
TOTALS:	0.00	0.00	299.00	0.00	0.00	1,499.20	90.23	8,264.01	10,152.44

SCHOOL/DEPT

TOTALS:	3,124,722.59	1,191,597.31	179,353.54	149,272.00	76,837.35	30,297.29	52,205.51	53,886.79	4,858,172.38
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,282,443.00	509,717.00	19,614.83	0.00	25,235.33	4,842.34	40,700.00	0.00	1,882,552.50
5200		208,676.00	78,924.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		293,549.00	104,623.00	1,479.34	0.00	201.08	0.00	0.00	0.00	399,852.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,904.83	27,904.83
TOTALS:		1,870,909.00	729,423.00	21,094.17	0.00	25,436.41	4,842.34	40,700.00	27,904.83	2,720,309.75

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,839.67	501.20	0.00	0.00	0.00	0.00	0.00	0.00	3,340.87
TOTALS:		2,839.67	501.20	0.00	0.00	0.00	0.00	0.00	0.00	3,340.87

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	777.98	0.00	0.00	0.00	777.98
TOTALS:		0.00	0.00	0.00	0.00	777.98	0.00	0.00	0.00	777.98

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		96,042.00	48,158.00	0.00	0.00	0.00	0.00	0.00	0.00	144,200.00
TOTALS:		96,042.00	48,158.00	0.00	0.00	0.00	0.00	0.00	0.00	144,200.00

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2178 CHILD CARE - WRIGHT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	3.94	0.00	0.00	0.00	0.00	0.00	3.94
7300	0.00	0.00	0.00	0.00	0.00	3,194.30	0.00	0.00	3,194.30
7900	0.00	0.00	0.00	212.14	0.00	0.00	0.00	0.00	212.14
9100	58,589.94	36,994.74	0.00	0.00	105,671.37	20,000.00	4,210.22	0.00	225,466.27
TOTALS:	58,589.94	36,994.74	3.94	212.14	105,671.37	23,194.30	4,210.22	0.00	228,876.65

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	4,357.51	22,363.79	0.00	0.00	26,721.30
TOTALS:	0.00	0.00	0.00	0.00	4,357.51	22,363.79	0.00	0.00	26,721.30

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,490.13	0.00	0.00	0.00	6,490.13
TOTALS:	0.00	0.00	0.00	0.00	6,490.13	0.00	0.00	0.00	6,490.13

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,278.44	0.00	0.00	3,278.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,278.44	0.00	0.00	3,278.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,856.90	0.00	0.00	0.00	3,123.61
TOTALS:	0.00	0.00	266.71	0.00	2,856.90	0.00	0.00	0.00	3,123.61

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
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	14,850.00	0.00	0.00	0.00	14,850.00
TOTALS:	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	14,850.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,376.00	62,624.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00
TOTALS:	119,376.00	62,624.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00
TOTALS:	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	74,385.00	103,928.00	0.00	0.00	4,238.41	0.00	182,551.41
TOTALS:	0.00	0.00	74,385.00	103,928.00	0.00	0.00	4,238.41	0.00	182,551.41

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,573.25	0.00	1.38	7,094.15	0.00	0.00	10,668.78
TOTALS:	0.00	0.00	3,573.25	0.00	1.38	7,094.15	0.00	0.00	10,668.78

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00
TOTALS:	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00

SCHOOL/DEPT

TOTALS:	2,869,219.98	1,148,429.57	189,684.07	104,140.14	160,441.68	60,773.02	49,148.63	27,904.83	4,609,741.92
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,231,007.05	490,115.39	0.00	0.00	47,092.20	0.00	39,600.00	0.00	1,807,814.64
5200		233,276.00	93,624.00	0.00	0.00	0.00	0.00	0.00	0.00	326,900.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		293,549.00	104,623.00	4,444.98	0.00	2,000.00	2,819.38	0.00	0.00	407,436.36
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,952.84	12,952.84
TOTALS:		1,844,073.05	724,521.39	4,444.98	0.00	49,092.20	2,819.38	39,600.00	12,952.84	2,677,503.84

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099 COVID-19										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	46.72	0.00	0.00	0.00	0.00	264.68	0.00	311.40
TOTALS:		0.00	46.72	0.00	0.00	0.00	0.00	264.68	0.00	311.40

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,060.48	187.18	0.00	0.00	0.00	0.00	0.00	0.00	1,247.66
TOTALS:		1,060.48	187.18	0.00	0.00	0.00	0.00	0.00	0.00	1,247.66

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	509.95	0.00	0.00	0.00	509.95
TOTALS:		0.00	0.00	0.00	0.00	509.95	0.00	0.00	0.00	509.95

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00
TOTALS:	89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,741.27	0.00	10,041.67	4,127.73	0.00	0.00	17,910.67
TOTALS:	0.00	0.00	3,741.27	0.00	10,041.67	4,127.73	0.00	0.00	17,910.67

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,616.61	0.00	0.00	0.00	4,616.61
TOTALS:	0.00	0.00	0.00	0.00	4,616.61	0.00	0.00	0.00	4,616.61

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,043.88	0.00	0.00	3,043.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,043.88	0.00	0.00	3,043.88

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,077.15	0.00	0.00	0.00	1,077.15
TOTALS:	0.00	0.00	0.00	0.00	1,077.15	0.00	0.00	0.00	1,077.15

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	13,860.00	0.00	0.00	0.00	13,860.00
TOTALS:	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
TOTALS:	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00
TOTALS:	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,883.00	149,600.00	0.00	0.00	4,819.25	0.00	201,302.25
TOTALS:	0.00	0.00	46,883.00	149,600.00	0.00	0.00	4,819.25	0.00	201,302.25

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,596.86	0.00	0.00	0.00	0.00	0.00	4,596.86
TOTALS:	0.00	0.00	4,596.86	0.00	0.00	0.00	0.00	0.00	4,596.86

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,769.00	34,431.00	0.00	0.00	0.00	0.00	0.00	0.00	111,200.00
TOTALS:	76,769.00	34,431.00	0.00	0.00	0.00	0.00	0.00	0.00	111,200.00

0431 SHALIMAR ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	42,734.00	14,946.00	0.00	0.00	0.00	0.00	0.00	0.00	57,680.00
TOTALS:	42,734.00	14,946.00	0.00	0.00	0.00	0.00	0.00	0.00	57,680.00

SCHOOL/DEPT

TOTALS:	2,744,949.90	1,079,798.92	147,127.11	149,600.00	79,197.58	9,990.99	44,683.93	12,952.84	4,268,301.27
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,156,126.00	456,034.00	0.00	0.00	32,897.55	159.99	39,600.00	0.00	1,684,817.54
5200		285,445.00	113,355.00	0.00	0.00	0.00	0.00	0.00	0.00	398,800.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		293,549.00	104,623.00	17,858.69	0.00	700.19	0.00	0.00	0.00	416,730.88
7400		0.00	0.00	0.00	0.00	0.00	11,461.93	0.00	0.00	11,461.93
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418.17	4,418.17
TOTALS:		1,821,361.00	710,171.00	17,858.69	0.00	33,597.74	11,621.92	39,600.00	4,418.17	2,638,628.52

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00
TOTALS:		62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,790.61	316.06	0.00	0.00	0.00	0.00	0.00	0.00	2,106.67
TOTALS:		1,790.61	316.06	0.00	0.00	0.00	0.00	0.00	0.00	2,106.67

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	11,074.07	0.00	0.00	0.00	11,074.07
TOTALS:		0.00	0.00	0.00	0.00	11,074.07	0.00	0.00	0.00	11,074.07

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00
TOTALS:		89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,496.24	0.00	10,000.00	4,785.01	0.00	0.00	19,281.25
TOTALS:	0.00	0.00	4,496.24	0.00	10,000.00	4,785.01	0.00	0.00	19,281.25

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18,606.01	0.00	0.00	0.00	18,606.01
TOTALS:	0.00	0.00	0.00	0.00	18,606.01	0.00	0.00	0.00	18,606.01

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6,095.88	0.00	0.00	6,095.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,095.88	0.00	0.00	6,095.88

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,221.35	0.00	0.00	0.00	2,221.35
TOTALS:	0.00	0.00	0.00	0.00	2,221.35	0.00	0.00	0.00	2,221.35

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	14,190.00	0.00	0.00	0.00	14,190.00
TOTALS:	0.00	0.00	0.00	0.00	14,190.00	0.00	0.00	0.00	14,190.00

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

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
TOTALS:	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	684,286.00	257,614.00	0.00	0.00	0.00	0.00	0.00	0.00	941,900.00
TOTALS:	684,286.00	257,614.00	0.00	0.00	0.00	0.00	0.00	0.00	941,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	55,333.00	176,236.00	0.00	0.00	4,901.38	0.00	236,470.38
TOTALS:	0.00	0.00	55,333.00	176,236.00	0.00	0.00	4,901.38	0.00	236,470.38

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,153.21	0.00	34.50	16.76	0.00	0.00	11,204.47
TOTALS:	0.00	0.00	11,153.21	0.00	34.50	16.76	0.00	0.00	11,204.47

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
TOTALS:	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00
TOTALS:	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00

SCHOOL/DEPT

TOTALS:	2,787,386.98	1,088,823.69	179,202.14	176,236.00	89,723.67	22,519.57	44,501.38	4,418.17	4,392,811.60
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0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,051,788.00	416,572.00	0.00	0.00	20,314.00	0.00	34,100.00	0.00	1,522,774.00
5200		233,276.00	93,624.00	0.00	0.00	0.00	0.00	0.00	0.00	326,900.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	500.00	0.00	0.00	0.00	44,500.00
7300		293,549.00	104,623.00	18,275.06	0.00	5,000.00	3,500.00	0.00	0.00	424,947.06
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,383.21	18,383.21
TOTALS:		1,664,854.00	650,978.00	18,275.06	0.00	25,814.00	3,500.00	34,100.00	18,383.21	2,415,904.27

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
TOTALS:		0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,457.13	471.90	0.00	0.00	0.00	0.00	0.00	0.00	2,929.03
TOTALS:		2,457.13	471.90	0.00	0.00	0.00	0.00	0.00	0.00	2,929.03

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	689.46	0.00	0.00	0.00	0.00	0.00	0.00	689.46
TOTALS:		0.00	689.46	0.00	0.00	0.00	0.00	0.00	0.00	689.46

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		101,370.00	49,130.00	0.00	0.00	0.00	0.00	0.00	0.00	150,500.00
TOTALS:		101,370.00	49,130.00	0.00	0.00	0.00	0.00	0.00	0.00	150,500.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,000.00	0.00	10,005.86	794.00	0.00	0.00	18,799.86
TOTALS:	0.00	0.00	8,000.00	0.00	10,005.86	794.00	0.00	0.00	18,799.86

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	9,456.26	0.00	0.00	0.00	9,456.26
TOTALS:	0.00	0.00	0.00	0.00	9,456.26	0.00	0.00	0.00	9,456.26

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6,367.20	0.00	0.00	6,367.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,367.20	0.00	0.00	6,367.20

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,257.00	0.00	0.00	0.00	1,257.00
TOTALS:	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	1,257.00

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	12,210.00	0.00	0.00	0.00	12,210.00
TOTALS:	0.00	0.00	0.00	0.00	12,210.00	0.00	0.00	0.00	12,210.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00
TOTALS:	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
TOTALS:	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00
TOTALS:	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,687.00	120,298.00	0.00	0.00	3,718.60	0.00	156,703.60
TOTALS:	0.00	0.00	32,687.00	120,298.00	0.00	0.00	3,718.60	0.00	156,703.60

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,901.69	0.00	2,648.31	1,549.20	0.00	0.00	14,099.20
TOTALS:	0.00	0.00	9,901.69	0.00	2,648.31	1,549.20	0.00	0.00	14,099.20

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00
TOTALS:	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00

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	0.85	0.00	0.00	0.00	0.85
TOTALS:	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.85

SCHOOL/DEPT

TOTALS:	2,341,156.50	924,385.99	160,674.75	120,298.00	61,942.28	12,210.40	37,818.60	18,383.21	3,676,869.73
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0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,760,605.80	688,855.23	2,511.75	0.00	34,517.37	699.00	52,415.68	0.00	2,539,604.83
5200		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	1,041.45	0.00	398.79	40.00	0.00	0.00	45,480.24
7300		315,359.00	118,813.00	18,518.95	0.00	5,700.52	0.00	479.36	0.00	458,870.83
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,184.82	68,184.82
TOTALS:		2,266,543.80	883,289.23	22,072.15	0.00	40,616.68	739.00	52,895.04	68,184.82	3,334,340.72

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	835.00
TOTALS:		0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	835.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,975.62	525.19	0.00	0.00	0.00	0.00	0.00	0.00	3,500.81
TOTALS:		2,975.62	525.19	0.00	0.00	0.00	0.00	0.00	0.00	3,500.81

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	777.24	0.00	0.00	0.00	0.00	0.00	0.00	777.24
TOTALS:		0.00	777.24	0.00	0.00	0.00	0.00	0.00	0.00	777.24

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	101,370.00	49,130.00	0.00	0.00	0.00	0.00	0.00	0.00	150,500.00
TOTALS:	101,370.00	49,130.00	0.00	0.00	0.00	0.00	0.00	0.00	150,500.00

PROJECT: 2174 CHILD CARE - PLEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,422.00	24,424.00	6,291.25	0.00	558.54	631.00	0.00	0.00	91,326.79
7300	0.00	0.00	100.00	0.00	400.00	5.24	0.00	0.00	505.24
7900	0.00	0.00	463.28	0.00	0.00	293.44	0.00	0.00	756.72
9100	104,018.00	74,078.31	286.00	0.00	229,314.15	1,134.68	15,529.64	0.00	424,360.78
TOTALS:	163,440.00	98,502.31	7,140.53	0.00	230,272.69	2,064.36	15,529.64	0.00	516,949.53

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,675.77	0.00	10,216.65	8,813.01	0.00	0.00	34,705.43
TOTALS:	0.00	0.00	15,675.77	0.00	10,216.65	8,813.01	0.00	0.00	34,705.43

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	6,807.60	0.00	0.00	0.00	6,807.60
TOTALS:	0.00	0.00	0.00	0.00	6,807.60	0.00	0.00	0.00	6,807.60

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	3,789.06	0.00	0.00	3,789.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,789.06	0.00	0.00	3,789.06

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	1,579.23	0.00	0.00	0.00	1,579.23
TOTALS:	0.00	0.00	0.00	0.00	1,579.23	0.00	0.00	0.00	1,579.23

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	17,160.00	0.00	0.00	0.00	17,160.00
TOTALS:	0.00	0.00	0.00	0.00	17,160.00	0.00	0.00	0.00	17,160.00

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	782,535.00	295,965.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,500.00
TOTALS:	782,535.00	295,965.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,500.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	70,757.00	133,728.00	0.00	0.00	5,353.14	0.00	209,838.14
TOTALS:	0.00	0.00	70,757.00	133,728.00	0.00	0.00	5,353.14	0.00	209,838.14

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,922.40	0.00	0.00	2,145.00	0.00	0.00	13,067.40
TOTALS:	0.00	0.00	10,922.40	0.00	0.00	2,145.00	0.00	0.00	13,067.40

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00
TOTALS:	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	733.05	129.39	0.00	0.00	52.59	0.00	0.00	0.00	915.03
TOTALS:	733.05	129.39	0.00	0.00	52.59	0.00	0.00	0.00	915.03

SCHOOL/DEPT

TOTALS:	3,398,991.84	1,357,363.99	216,931.85	133,728.00	307,540.44	17,550.43	73,777.82	68,184.82	5,574,069.19
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0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,454,784.00	1,268,362.00	49.05	0.00	19,603.00	912.97	82,109.00	0.00	4,825,820.02
5200		285,445.00	113,355.00	0.00	0.00	0.00	0.00	6,000.00	0.00	404,800.00
5300		265,365.00	94,135.00	0.00	0.00	0.00	0.00	2,689.00	0.00	362,189.00
6100		294,419.00	104,781.00	6,414.00	0.00	0.00	0.00	0.00	0.00	405,614.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		702,781.00	250,776.00	55,096.74	0.00	10,000.00	0.00	0.00	0.00	1,018,653.74
7900		0.00	0.00	2,353.00	0.00	0.00	0.00	0.00	0.00	2,353.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,261.24	18,261.24
TOTALS:		5,031,369.00	1,846,834.00	63,912.79	0.00	29,603.00	912.97	90,798.00	18,261.24	7,081,691.00

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	578.06	0.00	0.00	0.00	578.06
TOTALS:		0.00	0.00	0.00	0.00	578.06	0.00	0.00	0.00	578.06

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		20,868.00	7,892.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.00
TOTALS:		20,868.00	7,892.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,477.20	676.94	0.00	0.00	0.00	0.00	0.00	0.00	4,154.14
7300		412.92	72.90	0.00	0.00	0.00	0.00	0.00	0.00	485.82
TOTALS:		3,890.12	749.84	0.00	0.00	0.00	0.00	0.00	0.00	4,639.96

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,393.41	106.59	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:		1,393.41	106.59	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Data as of 08/31/2020

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0120 SAI-SECONDARY INTENSIV READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,242.00	74,978.00	0.00	0.00	0.00	0.00	0.00	0.00	273,220.00
TOTALS:	198,242.00	74,978.00	0.00	0.00	0.00	0.00	0.00	0.00	273,220.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,753.56	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.56
TOTALS:	10,753.56	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.56

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	14,747.00	0.00	0.00	0.00	14,747.00
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	14,747.00	0.00	0.00	3,984.00	18,731.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,852.00	0.00	0.00	0.00	0.00	0.00	34,852.00
TOTALS:	0.00	0.00	34,852.00	0.00	0.00	0.00	0.00	0.00	34,852.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	223,204.00	101,996.00	0.00	0.00	0.00	0.00	0.00	0.00	325,200.00
TOTALS:	223,204.00	101,996.00	0.00	0.00	0.00	0.00	0.00	0.00	325,200.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	106,184.00	35,818.00	0.00	0.00	248.00	0.00	0.00	0.00	142,250.00
TOTALS:	106,184.00	35,818.00	0.00	0.00	248.00	0.00	0.00	0.00	142,250.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,387.00	17,218.00	375.00	0.00	27,457.75	0.00	0.00	0.00	90,437.75
6300	0.00	0.00	13.79	0.00	0.00	0.00	0.00	0.00	13.79
6400	0.00	0.00	1,020.96	0.00	0.00	0.00	0.00	0.00	1,020.96
TOTALS:	45,387.00	17,218.00	1,409.75	0.00	27,457.75	0.00	0.00	0.00	91,472.50

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	59,417.82	0.00	17,267.84	12,380.75	0.00	0.00	89,066.41
TOTALS:	0.00	0.00	59,417.82	0.00	17,267.84	12,380.75	0.00	0.00	89,066.41

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
TOTALS:	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	971.00	10,135.00	0.00	2,800.00	0.00	0.00	0.00	19,406.00
TOTALS:	5,500.00	971.00	10,135.00	0.00	2,800.00	0.00	0.00	0.00	19,406.00

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	29,910.68	0.00	0.00	0.00	29,910.68
TOTALS:	0.00	0.00	0.00	0.00	29,910.68	0.00	0.00	0.00	29,910.68

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	10,350.01	0.00	0.00	10,350.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,350.01	0.00	0.00	10,350.01

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	90,076.00	0.00	0.00	0.00	0.00	0.00	90,076.00
TOTALS:	0.00	0.00	90,076.00	0.00	0.00	0.00	0.00	0.00	90,076.00

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	1,751.57	0.00	0.00	0.00	1,751.57
TOTALS:	0.00	0.00	0.00	0.00	1,751.57	0.00	0.00	0.00	1,751.57

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2020-2021
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	28,050.00	0.00	0.00	0.00	28,050.00
TOTALS:	0.00	0.00	0.00	0.00	28,050.00	0.00	0.00	0.00	28,050.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,160.00	0.00	24,574.06	1,547.00	0.00	0.00	27,281.06
TOTALS:	0.00	0.00	1,160.00	0.00	24,574.06	1,547.00	0.00	0.00	27,281.06

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100.07	0.00	20,769.56	100.99	0.00	0.00	20,970.62
TOTALS:	0.00	0.00	100.07	0.00	20,769.56	100.99	0.00	0.00	20,970.62

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	81.55	0.00	0.00	0.00	0.00	0.00	81.55
TOTALS:	0.00	0.00	81.55	0.00	0.00	0.00	0.00	0.00	81.55

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	89,532.00	46,968.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00
TOTALS:	89,532.00	46,968.00	0.00	0.00	0.00	0.00	0.00	0.00	136,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	230,587.00	87,212.00	0.00	0.00	0.00	0.00	0.00	0.00	317,799.00
TOTALS:	230,587.00	87,212.00	0.00	0.00	0.00	0.00	0.00	0.00	317,799.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	10,632.91	1,934.29	0.00	0.00	0.00	0.00	326.76	0.00	12,893.96
TOTALS:	10,632.91	1,934.29	0.00	0.00	0.00	0.00	326.76	0.00	12,893.96

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	29,791.00	0.00	0.00	0.00	29,791.00
TOTALS:	0.00	0.00	0.00	0.00	29,791.00	0.00	0.00	0.00	29,791.00

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	101,101.00	0.00	0.00	0.00	101,101.00
TOTALS:	0.00	0.00	0.00	0.00	101,101.00	0.00	0.00	0.00	101,101.00

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	36,720.00	0.00	0.00	0.00	36,720.00
TOTALS:	0.00	0.00	0.00	0.00	36,720.00	0.00	0.00	0.00	36,720.00

PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,128.00	10,543.00	0.00	0.00	0.00	0.00	0.00	0.00	37,671.00
TOTALS:	27,128.00	10,543.00	0.00	0.00	0.00	0.00	0.00	0.00	37,671.00

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	3,042.61	3,042.61
TOTALS:	0.00	0.00	5.85	0.00	165.00	46.45	0.00	3,042.61	3,259.91

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,443.15	0.00	167.58	5,274.05	0.00	0.00	6,884.78
6100	1,603.90	289.10	0.00	0.00	0.00	0.00	0.00	0.00	1,893.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.35	11,882.35
TOTALS:	1,603.90	289.10	1,443.15	0.00	167.58	5,274.05	0.00	11,882.35	20,660.13

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	6,721.20	0.00	3,399.61	229.15	34.37	0.00	10,384.33
6100	2,575.73	464.27	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,298.04	246,298.04
TOTALS:	2,575.73	464.27	6,721.20	0.00	3,399.61	229.15	34.37	246,298.04	259,722.37

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	102,358.00	471,825.00	0.00	0.00	9,083.21	0.00	583,266.21
TOTALS:	0.00	0.00	102,358.00	471,825.00	0.00	0.00	9,083.21	0.00	583,266.21

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	46,504.34	0.00	2,523.58	10,540.36	0.00	0.00	59,568.28
TOTALS:	0.00	0.00	46,504.34	0.00	2,523.58	10,540.36	0.00	0.00	59,568.28

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6061 CAPE INNOV-MICROECONOMICS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,151.02	20,151.02
TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	20,151.02	20,301.02

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18,775.30	804.02	0.00	0.00	19,579.32
TOTALS:	0.00	0.00	0.00	0.00	18,775.30	804.02	0.00	0.00	19,579.32

0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 7054 AP INITIATIVE - SET-ASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,128.16	0.00	50,679.28	132.47	800.00	0.00	53,739.91
6400	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	575.00
TOTALS:	0.00	0.00	2,703.16	0.00	50,679.28	132.47	800.00	0.00	54,314.91

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,602.00	28,061.00	0.00	0.00	0.00	0.00	11,483.00	0.00	114,146.00
TOTALS:	74,602.00	28,061.00	0.00	0.00	0.00	0.00	11,483.00	0.00	114,146.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	15,986.00	0.00	0.00	9,954.00	0.00	0.00	0.00	25,940.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00
TOTALS:	0.00	15,986.00	0.00	0.00	9,954.00	0.00	0.00	2,690.00	28,630.00

SCHOOL/DEPT

TOTALS:	6,137,843.47	2,300,008.25	536,030.68	471,825.00	464,789.05	42,758.22	112,525.34	306,309.26	10,372,089.27
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0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,995,601.00	1,466,677.00	39,372.75	0.00	37,000.00	13,273.60	93,271.00	0.00	5,645,195.35
5200		515,752.00	216,648.00	0.00	0.00	3,500.00	0.00	10,000.00	0.00	745,900.00
5300		730,366.00	276,234.00	1,000.00	0.00	9,500.00	0.00	10,000.00	0.00	1,027,100.00
6100		294,419.00	104,781.00	0.00	0.00	0.00	0.00	0.00	0.00	399,200.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		702,781.00	250,776.00	33,965.01	0.00	12,025.00	0.00	2,000.00	0.00	1,001,547.01
7900		0.00	0.00	699.60	0.00	777.89	2,140.00	0.00	0.00	3,617.49
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,809.29	80,809.29
TOTALS:		6,267,494.00	2,330,541.00	75,037.36	0.00	62,802.89	15,413.60	115,271.00	80,809.29	8,947,369.14

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,014.00	0.00	0.00	0.00	2,014.00
TOTALS:		0.00	0.00	0.00	0.00	2,014.00	0.00	0.00	0.00	2,014.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		10,433.00	3,947.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00
TOTALS:		10,433.00	3,947.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,932.20	498.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.20
6100		1,928.69	340.41	0.00	0.00	0.00	0.00	0.00	0.00	2,269.10
TOTALS:		4,860.89	838.41	0.00	0.00	0.00	0.00	0.00	0.00	5,699.30

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,393.41	106.59	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:		1,393.41	106.59	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Data as of 08/31/2020

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0120 SAI-SECONDARY INTENSIV READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	260,845.00	98,655.00	0.00	0.00	0.00	0.00	0.00	0.00	359,500.00
TOTALS:	260,845.00	98,655.00	0.00	0.00	0.00	0.00	0.00	0.00	359,500.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,057.46	2,126.14	0.00	0.00	0.00	0.00	0.00	0.00	12,183.60
TOTALS:	10,057.46	2,126.14	0.00	0.00	0.00	0.00	0.00	0.00	12,183.60

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,737.82	0.00	0.00	0.00	1,737.82
TOTALS:	0.00	0.00	0.00	0.00	1,737.82	0.00	0.00	0.00	1,737.82

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	31,081.58	0.00	0.00	0.00	31,081.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.67	2,792.67
TOTALS:	0.00	0.00	0.00	0.00	31,081.58	0.00	0.00	2,792.67	33,874.25

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,852.00	0.00	0.00	0.00	0.00	0.00	34,852.00
TOTALS:	0.00	0.00	34,852.00	0.00	0.00	0.00	0.00	0.00	34,852.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	240,624.00	105,176.00	0.00	0.00	0.00	0.00	0.00	0.00	345,800.00
TOTALS:	240,624.00	105,176.00	0.00	0.00	0.00	0.00	0.00	0.00	345,800.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,231.00	13,571.00	0.00	0.00	1,644.93	0.00	0.00	0.00	55,446.93
TOTALS:	40,231.00	13,571.00	0.00	0.00	1,644.93	0.00	0.00	0.00	55,446.93

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,911.00	8,465.00	0.00	0.00	17,587.78	0.00	0.00	0.00	47,963.78
TOTALS:	21,911.00	8,465.00	0.00	0.00	17,587.78	0.00	0.00	0.00	47,963.78

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	23,850.00	0.00	15,115.55	35,387.00	0.00	0.00	74,352.55
TOTALS:	0.00	0.00	23,850.00	0.00	15,115.55	35,387.00	0.00	0.00	74,352.55

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00
TOTALS:	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	35,813.25	0.00	0.00	0.00	35,813.25
5300	0.00	0.00	0.00	0.00	470.06	0.00	0.00	0.00	470.06
TOTALS:	0.00	0.00	0.00	0.00	36,283.31	0.00	0.00	0.00	36,283.31

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	384.61	36,856.30	0.00	0.00	37,240.91
TOTALS:	0.00	0.00	0.00	0.00	384.61	36,856.30	0.00	0.00	37,240.91

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	90,077.00	0.00	0.00	0.00	0.00	0.00	90,077.00
TOTALS:	0.00	0.00	90,077.00	0.00	0.00	0.00	0.00	0.00	90,077.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,284.87	0.00	0.00	0.00	4,284.87
TOTALS:	0.00	0.00	0.00	0.00	4,284.87	0.00	0.00	0.00	4,284.87

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
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	32,670.00	0.00	0.00	0.00	32,670.00
TOTALS:	0.00	0.00	0.00	0.00	32,670.00	0.00	0.00	0.00	32,670.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20,301.70	0.03	0.00	0.00	20,301.73
TOTALS:	0.00	0.00	0.00	0.00	20,301.70	0.03	0.00	0.00	20,301.73

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,388.16	0.00	0.00	0.00	33,388.16
TOTALS:	0.00	0.00	0.00	0.00	33,388.16	0.00	0.00	0.00	33,388.16

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	386,051.00	146,009.00	0.00	0.00	0.00	0.00	0.00	0.00	532,060.00
TOTALS:	386,051.00	146,009.00	0.00	0.00	0.00	0.00	0.00	0.00	532,060.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

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

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5053 AICE-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	27,183.00	0.00	0.00	0.00	27,183.00
TOTALS:	0.00	0.00	0.00	0.00	27,183.00	0.00	0.00	0.00	27,183.00

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	60,950.00	0.00	0.00	0.00	60,950.00
TOTALS:	0.00	0.00	0.00	0.00	60,950.00	0.00	0.00	0.00	60,950.00

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	228.28	0.00	0.00	228.28
6100	2,252.07	405.93	0.00	0.00	0.00	0.00	0.00	0.00	2,658.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,622.20	93,622.20
TOTALS:	2,252.07	405.93	0.00	0.00	0.00	228.28	0.00	93,622.20	96,508.48

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	5,009.99	0.00	0.00	5,127.92
6100	1,898.76	342.24	0.00	0.00	0.00	0.00	0.00	0.00	2,241.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,781.49	83,781.49
TOTALS:	1,898.76	342.24	0.00	0.00	117.93	5,009.99	0.00	83,781.49	91,150.41

PROJECT: 5066 CAPE - ELECTRICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	225.00	0.00	337.97	3,934.45	0.00	0.00	4,497.42
6100	1,839.45	331.55	0.00	0.00	0.00	0.00	0.00	0.00	2,171.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.28	501.28
TOTALS:	1,839.45	331.55	225.00	0.00	337.97	3,934.45	0.00	501.28	7,169.70

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	441.43	79.57	0.00	0.00	0.00	0.00	0.00	0.00	521.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,901.12	10,901.12
TOTALS:	441.43	79.57	0.00	0.00	0.00	0.00	0.00	10,901.12	11,422.12

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	70.87	5.33	4,567.12	0.00	164.76	4,840.36	0.00	0.00	9,648.44
6100	7,462.00	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,963.55	234,963.55
TOTALS:	7,532.87	1,350.33	4,567.12	0.00	164.76	4,840.36	0.00	234,963.55	253,418.99

PROJECT: 5069 CAPE - ROBOTICS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	603.26	108.74	0.00	0.00	0.00	0.00	0.00	0.00	712.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.24	3,608.24
TOTALS:	603.26	108.74	0.00	0.00	0.00	0.00	0.00	3,608.24	4,320.24

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	1,957.22	352.78	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.65	2,507.65
TOTALS:	1,957.22	354.38	0.00	0.00	23.40	2,400.00	109.77	2,507.65	7,352.42

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	800.00	0.00	0.00	19,999.00	0.00	0.00	20,799.00
6100	1,869.10	336.90	0.00	0.00	0.00	0.00	0.00	0.00	2,206.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,570.42	14,570.42
TOTALS:	1,869.10	336.90	800.00	0.00	0.00	19,999.00	0.00	14,570.42	37,575.42

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	100,883.00	506,567.00	0.00	0.00	13,572.77	0.00	621,022.77
TOTALS:	0.00	0.00	100,883.00	506,567.00	0.00	0.00	13,572.77	0.00	621,022.77

Data as of 08/31/2020

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,534.35	0.00	1,577.20	1,148.56	0.00	0.00	44,260.11
TOTALS:	0.00	0.00	41,534.35	0.00	1,577.20	1,148.56	0.00	0.00	44,260.11

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22,619.15	588.00	0.00	0.00	23,207.15
TOTALS:	0.00	0.00	0.00	0.00	22,619.15	588.00	0.00	0.00	23,207.15

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	50,899.80	0.00	0.00	0.00	51,028.80
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	50,899.80	0.00	0.00	0.00	51,417.50

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	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	17,737.00	6,516.00	115.66	0.00	16,675.03	0.00	0.00	0.00	41,043.69
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.89	188.89
TOTALS:	17,737.00	6,516.00	115.66	0.00	16,675.03	0.00	0.00	188.89	41,232.58

SCHOOL/DEPT

TOTALS:	7,364,266.76	2,755,005.94	478,459.19	506,567.00	456,871.61	125,805.57	128,953.54	528,833.82	12,344,763.43
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0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,178,105.00	470,255.00	18,355.16	0.00	19,476.00	1,900.00	33,600.00	0.00	1,721,691.16
5200		769,068.00	344,553.22	0.00	0.00	2,500.00	0.00	10,000.00	0.00	1,126,121.22
6100		57,666.00	20,734.00	6,414.00	0.00	3,000.00	0.00	0.00	0.00	87,814.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		293,549.00	104,623.00	4,557.44	0.00	3,100.00	0.00	1,500.00	0.00	407,329.44
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.95	3,580.95
TOTALS:		2,326,963.00	955,590.22	29,326.60	0.00	28,076.00	1,900.00	45,100.00	3,580.95	3,390,536.77

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	635.00
TOTALS:		0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	635.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00
TOTALS:		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:		27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,028.92	887.60	0.00	0.00	0.00	0.00	0.00	0.00	5,916.52
TOTALS:		5,028.92	887.60	0.00	0.00	0.00	0.00	0.00	0.00	5,916.52

PROJECT: 0160		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	577.47	0.00	0.00	577.47
TOTALS:		0.00	0.00	0.00	0.00	0.00	577.47	0.00	0.00	577.47

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	98,502.00	38,398.00	0.00	0.00	0.00	0.00	0.00	0.00	136,900.00
TOTALS:	98,502.00	38,398.00	0.00	0.00	0.00	0.00	0.00	0.00	136,900.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,409.87	0.00	9,003.94	3,180.13	0.00	0.00	19,593.94
TOTALS:	0.00	0.00	7,409.87	0.00	9,003.94	3,180.13	0.00	0.00	19,593.94

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,991.66	0.00	0.00	0.00	7,991.66
TOTALS:	0.00	0.00	0.00	0.00	7,991.66	0.00	0.00	0.00	7,991.66

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,694.37	0.00	0.00	2,694.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,694.37	0.00	0.00	2,694.37

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,198.71	0.00	0.00	0.00	1,198.71
TOTALS:	0.00	0.00	0.00	0.00	1,198.71	0.00	0.00	0.00	1,198.71

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	14,520.00	0.00	0.00	0.00	14,520.00
TOTALS:	0.00	0.00	0.00	0.00	14,520.00	0.00	0.00	0.00	14,520.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00
TOTALS:	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00
TOTALS:	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,491.00	122,636.00	0.00	0.00	4,413.90	0.00	177,540.90
TOTALS:	0.00	0.00	50,491.00	122,636.00	0.00	0.00	4,413.90	0.00	177,540.90

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,519.24	0.00	328.38	3,370.00	0.00	0.00	10,217.62
TOTALS:	0.00	0.00	6,519.24	0.00	328.38	3,370.00	0.00	0.00	10,217.62

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	19,536.00	6,832.00	0.00	0.00	0.00	0.00	0.00	0.00	26,368.00
TOTALS:	19,536.00	6,832.00	0.00	0.00	0.00	0.00	0.00	0.00	26,368.00

SCHOOL/DEPT

TOTALS:	3,190,538.29	1,284,284.45	185,557.71	122,636.00	61,753.69	11,721.97	49,513.90	3,580.95	4,909,586.96
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,208,295.00	475,765.00	2,900.00	0.00	6,800.00	0.00	33,700.00	0.00	1,727,460.00
5200		285,445.00	113,355.00	0.00	0.00	1,200.00	0.00	7,000.00	0.00	407,000.00
6100		57,666.00	20,734.00	0.00	0.00	200.00	0.00	0.00	0.00	78,600.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
6400		0.00	0.00	0.00	0.00	234.32	0.00	0.00	0.00	234.32
7300		293,549.00	104,623.00	25,216.49	0.00	2,000.00	968.32	0.00	0.00	426,356.81
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,251.32	20,251.32
TOTALS:		1,873,530.00	729,902.00	28,116.49	0.00	10,434.32	968.32	40,700.00	20,251.32	2,703,902.45

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,525.69	798.77	0.00	0.00	0.00	0.00	0.00	0.00	5,324.46
TOTALS:		4,525.69	798.77	0.00	0.00	0.00	0.00	0.00	0.00	5,324.46

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	293.58	0.00	0.00	0.00	293.58
TOTALS:		0.00	0.00	0.00	0.00	293.58	0.00	0.00	0.00	293.58

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00
TOTALS:		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,508.46	0.00	5,333.96	1,355.11	0.00	0.00	27,197.53
TOTALS:	0.00	0.00	20,508.46	0.00	5,333.96	1,355.11	0.00	0.00	27,197.53

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,437.79	0.00	0.00	0.00	7,437.79
TOTALS:	0.00	0.00	0.00	0.00	7,437.79	0.00	0.00	0.00	7,437.79

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	2,663.79	0.00	0.00	2,663.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,663.79	0.00	0.00	2,663.79

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	663.00	0.00	0.00	0.00	663.00
TOTALS:	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	663.00

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	13,860.00	0.00	0.00	0.00	13,860.00
TOTALS:	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	678,197.00	256,503.00	0.00	0.00	0.00	0.00	0.00	0.00	934,700.00
TOTALS:	678,197.00	256,503.00	0.00	0.00	0.00	0.00	0.00	0.00	934,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	439.83	77.64	0.00	0.00	0.00	0.00	0.00	0.00	517.47
TOTALS:	439.83	77.64	0.00	0.00	0.00	0.00	0.00	0.00	517.47

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,316.00	109,936.00	0.00	0.00	3,325.52	0.00	158,577.52
TOTALS:	0.00	0.00	45,316.00	109,936.00	0.00	0.00	3,325.52	0.00	158,577.52

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	129.19	124.00	0.00	0.00	4,733.19
TOTALS:	0.00	0.00	4,480.00	0.00	129.19	124.00	0.00	0.00	4,733.19

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	30,525.00	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
TOTALS:	30,525.00	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00

SCHOOL/DEPT

TOTALS:	2,755,117.89	1,069,336.04	185,881.95	109,936.00	38,151.84	5,111.22	44,025.52	20,251.32	4,227,811.78
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Data as of 08/31/2020

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,033,603.00	1,480,147.00	40,955.00	0.00	65,692.00	0.00	100,971.00	0.00	5,721,368.00
5200		285,445.00	113,355.00	0.00	0.00	0.00	0.00	0.00	0.00	398,800.00
5300		156,507.00	59,193.00	0.00	0.00	0.00	0.00	0.00	0.00	215,700.00
6100		294,419.00	104,781.00	6,414.00	0.00	0.00	0.00	0.00	0.00	405,614.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
6400		0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
7300		702,979.36	250,811.01	4,000.00	0.00	310.37	0.00	0.00	0.00	958,100.74
7900		0.00	0.00	0.00	0.00	0.00	940.26	0.00	0.00	940.26
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,877.98	25,877.98
TOTALS:		5,501,528.36	2,023,712.01	53,769.00	0.00	66,002.37	940.26	100,971.00	25,877.98	7,772,800.98

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	1,776.00
TOTALS:		0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	1,776.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		15,651.00	5,919.00	0.00	0.00	0.00	0.00	0.00	0.00	21,570.00
TOTALS:		15,651.00	5,919.00	0.00	0.00	0.00	0.00	0.00	0.00	21,570.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		14,313.57	2,512.40	0.00	0.00	0.00	0.00	0.00	0.00	16,825.97
TOTALS:		14,313.57	2,512.40	0.00	0.00	0.00	0.00	0.00	0.00	16,825.97

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		928.94	71.06	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:		928.94	71.06	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		219,110.00	82,870.00	0.00	0.00	0.00	0.00	0.00	0.00	301,980.00
TOTALS:		219,110.00	82,870.00	0.00	0.00	0.00	0.00	0.00	0.00	301,980.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,753.56	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.56
TOTALS:	10,753.56	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.56

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	12,920.30	0.00	0.00	0.00	12,966.80
TOTALS:	0.00	0.00	46.50	0.00	12,920.30	0.00	0.00	0.00	12,966.80

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,852.00	0.00	0.00	0.00	0.00	0.00	34,852.00
TOTALS:	0.00	0.00	34,852.00	0.00	0.00	0.00	0.00	0.00	34,852.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	234,665.00	100,720.00	0.00	0.00	0.00	0.00	0.00	0.00	335,385.00
TOTALS:	234,665.00	100,720.00	0.00	0.00	0.00	0.00	0.00	0.00	335,385.00

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	8.34	0.00	0.00	0.00	8.34
TOTALS:	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	8.34

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,231.00	13,571.00	0.00	0.00	343.25	0.00	0.00	0.00	54,145.25
TOTALS:	40,231.00	13,571.00	0.00	0.00	343.25	0.00	0.00	0.00	54,145.25

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,473.44	966.06	0.00	0.00	0.00	0.00	0.00	0.00	6,439.50
TOTALS:	5,473.44	966.06	0.00	0.00	0.00	0.00	0.00	0.00	6,439.50

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,337.00	44,252.00	1,500.00	0.00	27,451.01	381.34	0.00	0.00	189,921.35
6400	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	380.00
TOTALS:	116,337.00	44,252.00	1,880.00	0.00	27,451.01	381.34	0.00	0.00	190,301.35

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	918.00	162.04	269.96	0.00	0.00	0.00	0.00	0.00	1,350.00
TOTALS:	918.00	162.04	269.96	0.00	0.00	0.00	0.00	0.00	1,350.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	66,808.10	0.00	15,562.28	13,000.68	0.00	0.00	95,371.06
TOTALS:	0.00	0.00	66,808.10	0.00	15,562.28	13,000.68	0.00	0.00	95,371.06

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	45,999.12	0.00	0.00	0.00	45,999.12
TOTALS:	0.00	0.00	0.00	0.00	45,999.12	0.00	0.00	0.00	45,999.12

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,741.37	0.00	0.00	14,712.13	0.00	0.00	16,453.50
TOTALS:	0.00	0.00	1,741.37	0.00	0.00	14,712.13	0.00	0.00	16,453.50

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	90,076.00	0.00	0.00	0.00	0.00	0.00	90,076.00
TOTALS:	0.00	0.00	90,076.00	0.00	0.00	0.00	0.00	0.00	90,076.00

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	6,555.34	0.00	0.00	0.00	6,555.34
TOTALS:	0.00	0.00	0.00	0.00	6,555.34	0.00	0.00	0.00	6,555.34

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	30,360.00	0.00	0.00	0.00	30,360.00
TOTALS:	0.00	0.00	0.00	0.00	30,360.00	0.00	0.00	0.00	30,360.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	480.00	0.00	17,683.66	2,029.29	0.00	0.00	20,192.95
TOTALS:	0.00	0.00	480.00	0.00	17,683.66	2,029.29	0.00	0.00	20,192.95

PROJECT: 4005 BAND PROGRAM

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
TOTALS:	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	250,411.00	94,709.00	0.00	0.00	0.00	0.00	0.00	0.00	345,120.00
TOTALS:	250,411.00	94,709.00	0.00	0.00	0.00	0.00	0.00	0.00	345,120.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	805.90	142.25	0.00	0.00	0.00	0.00	0.00	0.00	948.15
TOTALS:	805.90	142.25	0.00	0.00	0.00	0.00	0.00	0.00	948.15

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	39,598.00	0.00	0.00	0.00	39,598.00
TOTALS:	0.00	0.00	0.00	0.00	39,598.00	0.00	0.00	0.00	39,598.00

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	132,334.00	0.00	0.00	0.00	132,334.00
TOTALS:	0.00	0.00	0.00	0.00	132,334.00	0.00	0.00	0.00	132,334.00

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	227.99	0.00	38.97	5,383.60	3,200.00	0.00	8,850.56
6100	1,545.44	278.56	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
6400	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,578.99	27,578.99
TOTALS:	1,545.44	278.56	2,627.99	0.00	38.97	5,383.60	3,200.00	27,578.99	40,653.55

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	182.75	0.00	2,200.00	0.00	2,382.75
6100	632.92	114.08	0.00	0.00	0.00	0.00	0.00	0.00	747.00
6400	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234.69	6,234.69
TOTALS:	632.92	114.08	2,400.00	0.00	182.75	0.00	2,200.00	6,234.69	11,764.44

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	127.76	9.61	28,189.78	0.00	449.27	74,924.26	0.00	0.00	103,700.68
6100	3,502.66	631.34	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00
7800	0.00	0.00	64.25	0.00	0.00	0.00	0.00	0.00	64.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,181.26	247,181.26
TOTALS:	3,630.42	640.95	28,254.03	0.00	449.27	74,924.26	0.00	247,181.26	355,080.19

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	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	116,559.00	479,475.00	0.00	0.00	11,043.67	0.00	607,077.67
TOTALS:	0.00	0.00	116,559.00	479,475.00	0.00	0.00	11,043.67	0.00	607,077.67

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,935.57	0.00	0.00	1,844.60	0.00	0.00	24,780.17
TOTALS:	0.00	0.00	22,935.57	0.00	0.00	1,844.60	0.00	0.00	24,780.17

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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	1,770.88	0.00	0.00	0.00	1,890.76
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,471.99	53,471.99
TOTALS:	0.00	0.00	119.88	0.00	1,770.88	0.00	0.00	53,471.99	55,362.75

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18,644.22	2,760.00	0.00	0.00	21,404.22
TOTALS:	0.00	0.00	0.00	0.00	18,644.22	2,760.00	0.00	0.00	21,404.22

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	62,698.90	19.33	0.00	0.00	67,799.45
6400	0.00	0.00	2,445.98	0.00	0.00	0.00	0.00	0.00	2,445.98
TOTALS:	0.00	0.00	7,527.20	0.00	62,698.90	19.33	0.00	0.00	70,245.43

0641**FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,129.00	5,452.00	0.00	0.00	9,275.22	0.00	30.85	0.00	29,887.07
TOTALS:	15,129.00	5,452.00	0.00	0.00	9,275.22	0.00	30.85	0.00	29,887.07

SCHOOL/DEPT

TOTALS:	6,493,974.39	2,409,660.57	455,346.60	479,475.00	507,674.92	115,995.49	117,445.52	360,344.91	10,939,917.40
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,028,728.59	374,630.19	27,582.45	0.00	25,274.00	5,000.00	41,786.50	0.00	1,503,001.73
5200		285,445.00	113,355.00	0.00	0.00	2,000.00	0.00	4,500.00	0.00	405,300.00
5300		53,073.00	18,827.00	0.00	0.00	500.00	0.00	1,500.00	0.00	73,900.00
6100		126,918.00	43,582.00	0.00	0.00	0.00	0.00	0.00	0.00	170,500.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		441,866.00	162,389.00	3,900.00	0.00	2,000.00	0.00	1,000.00	0.00	611,155.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,364.95	8,364.95
TOTALS:		1,964,605.59	728,208.19	31,482.45	0.00	29,774.00	5,000.00	48,786.50	8,364.95	2,816,221.68

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	869.00
TOTALS:		0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	869.00

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0119 COMP SCI TEACHER BONUS GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		273,502.00	115,258.00	0.00	0.00	0.00	0.00	0.00	0.00	388,760.00
TOTALS:		273,502.00	115,258.00	0.00	0.00	0.00	0.00	0.00	0.00	388,760.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,570.34	453.67	0.00	0.00	0.00	0.00	0.00	0.00	3,024.01
TOTALS:		2,570.34	453.67	0.00	0.00	0.00	0.00	0.00	0.00	3,024.01

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	127,500.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	181,400.00
TOTALS:	127,500.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	181,400.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,350.51	0.00	10,413.06	25,036.55	0.00	0.00	60,800.12
TOTALS:	0.00	0.00	25,350.51	0.00	10,413.06	25,036.55	0.00	0.00	60,800.12

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	10,521.90	0.00	0.00	0.00	10,521.90
TOTALS:	0.00	0.00	0.00	0.00	10,521.90	0.00	0.00	0.00	10,521.90

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	97.00	5,403.43	0.00	0.00	5,500.43
TOTALS:	0.00	0.00	0.00	0.00	97.00	5,403.43	0.00	0.00	5,500.43

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,492.81	0.00	0.00	0.00	1,492.81
TOTALS:	0.00	0.00	0.00	0.00	1,492.81	0.00	0.00	0.00	1,492.81

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2020-2021
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	14,850.00	0.00	0.00	0.00	14,850.00
TOTALS:	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	14,850.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	396.00	0.00	3,479.75	0.00	0.00	0.00	3,875.75
TOTALS:	0.00	0.00	396.00	0.00	3,479.75	0.00	0.00	0.00	3,875.75

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	59.59	0.00	12,877.53	0.00	0.00	0.00	12,937.12
TOTALS:	0.00	0.00	59.59	0.00	12,877.53	0.00	0.00	0.00	12,937.12

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	500,822.00	189,418.00	0.00	0.00	0.00	0.00	0.00	0.00	690,240.00
TOTALS:	500,822.00	189,418.00	0.00	0.00	0.00	0.00	0.00	0.00	690,240.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.31	15,356.43	0.00	2,927.96	9,214.68	0.00	0.00	27,500.38
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	29,709.17	29,709.17
TOTALS:	0.00	1.31	15,398.43	0.00	2,927.96	9,214.68	0.00	29,709.17	57,251.55

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,219.00	278,724.00	0.00	0.00	6,075.89	0.00	327,018.89
TOTALS:	0.00	0.00	42,219.00	278,724.00	0.00	0.00	6,075.89	0.00	327,018.89

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,242.00	74,978.00	0.00	0.00	0.00	0.00	0.00	0.00	273,220.00
TOTALS:	198,242.00	74,978.00	0.00	0.00	0.00	0.00	0.00	0.00	273,220.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,570.91	0.00	1,000.00	8,659.00	0.00	0.00	19,229.91
TOTALS:	0.00	0.00	9,570.91	0.00	1,000.00	8,659.00	0.00	0.00	19,229.91

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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	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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,315.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00
TOTALS:	18,315.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00

SCHOOL/DEPT

TOTALS:	3,168,775.01	1,204,164.09	211,937.89	278,724.00	88,303.01	53,313.66	54,862.39	42,562.12	5,102,642.17
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0671**LEWIS SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,242,862.00	465,089.00	499.99	0.00	46,744.40	0.00	49,966.50	0.00	1,805,161.89
5200		845,837.00	378,984.22	0.00	0.00	0.00	0.00	0.00	0.00	1,224,821.22
5300		58,258.00	20,842.00	0.00	0.00	0.00	0.00	0.00	0.00	79,100.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		54,658.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	70,083.00
7300		420,056.00	148,130.00	12,557.70	0.00	2,155.29	700.00	0.00	0.00	583,598.99
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,367.13	10,367.13
TOTALS:		2,679,337.00	1,049,204.22	13,057.69	0.00	48,899.69	700.00	49,966.50	10,367.13	3,851,532.23

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	782.00
TOTALS:		0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	782.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00
TOTALS:		104,338.00	39,462.00	0.00	0.00	0.00	0.00	0.00	0.00	143,800.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6300		27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:		79,831.00	29,374.00	0.00	0.00	0.00	0.00	0.00	0.00	109,205.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		95,016.00	41,844.00	0.00	0.00	0.00	0.00	0.00	0.00	136,860.00
TOTALS:		95,016.00	41,844.00	0.00	0.00	0.00	0.00	0.00	0.00	136,860.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,245.68	1,278.86	0.00	0.00	0.00	0.00	0.00	0.00	8,524.54
TOTALS:		7,245.68	1,278.86	0.00	0.00	0.00	0.00	0.00	0.00	8,524.54

0671**LEWIS SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,853.30	0.00	0.00	0.00	3,853.30
TOTALS:	0.00	0.00	0.00	0.00	3,853.30	0.00	0.00	0.00	3,853.30

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	116,330.00	62,070.00	0.00	0.00	0.00	0.00	0.00	0.00	178,400.00
TOTALS:	116,330.00	62,070.00	0.00	0.00	0.00	0.00	0.00	0.00	178,400.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,493.71	0.00	7,034.17	8,006.29	0.00	0.00	24,534.17
TOTALS:	0.00	0.00	9,493.71	0.00	7,034.17	8,006.29	0.00	0.00	24,534.17

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	7,352.72	0.00	0.00	0.00	7,352.72
TOTALS:	0.00	0.00	0.00	0.00	7,352.72	0.00	0.00	0.00	7,352.72

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,308.62	0.00	0.00	3,308.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,308.62	0.00	0.00	3,308.62

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

0671

LEWIS SCHOOL

Fiscal Year 2020-2021
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	2,792.66	0.00	0.00	0.00	2,792.66
TOTALS:	0.00	0.00	0.00	0.00	2,792.66	0.00	0.00	0.00	2,792.66

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	16,830.00	0.00	0.00	0.00	16,830.00
TOTALS:	0.00	0.00	0.00	0.00	16,830.00	0.00	0.00	0.00	16,830.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,762.01	316.23	0.00	0.00	5,078.24
TOTALS:	0.00	0.00	0.00	0.00	4,762.01	316.23	0.00	0.00	5,078.24

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	700.00	0.00	5,600.14	0.00	0.00	0.00	6,300.14
TOTALS:	0.00	0.00	700.00	0.00	5,600.14	0.00	0.00	0.00	6,300.14

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00
TOTALS:	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	537,340.00	203,230.00	0.00	0.00	0.00	0.00	0.00	0.00	740,570.00
TOTALS:	537,340.00	203,230.00	0.00	0.00	0.00	0.00	0.00	0.00	740,570.00

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

0671**LEWIS SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	931.84	150.21	0.00	0.00	0.00	0.00	0.00	0.00	1,082.05
7300	1,500.00	241.80	0.00	0.00	0.00	0.00	0.00	0.00	1,741.80
TOTALS:	2,431.84	392.01	0.00	0.00	0.00	0.00	0.00	0.00	2,823.85

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
6400	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,475.62	15,475.62
TOTALS:	0.00	0.02	0.00	0.00	66.25	0.00	0.00	15,475.62	15,541.89

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	56,046.00	215,500.00	0.00	0.00	5,500.94	0.00	277,046.94
TOTALS:	0.00	0.00	56,046.00	215,500.00	0.00	0.00	5,500.94	0.00	277,046.94

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,735.00	15,785.00	0.00	0.00	0.00	0.00	0.00	0.00	57,520.00
TOTALS:	41,735.00	15,785.00	0.00	0.00	0.00	0.00	0.00	0.00	57,520.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,325.00	0.00	1,000.00	1,800.00	0.00	0.00	6,125.00
TOTALS:	0.00	0.00	3,325.00	0.00	1,000.00	1,800.00	0.00	0.00	6,125.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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	3,708.40	3,708.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.40	3,708.40

0671**LEWIS SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6075 EBD INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,769.00	34,431.00	0.00	0.00	0.00	0.00	0.00	0.00	111,200.00
TOTALS:	76,769.00	34,431.00	0.00	0.00	0.00	0.00	0.00	0.00	111,200.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,431.00	4,697.00	0.00	0.00	0.00	0.00	0.00	0.00	18,128.00
TOTALS:	13,431.00	4,697.00	0.00	0.00	0.00	0.00	0.00	0.00	18,128.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00

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	2,156.00	0.00	0.00	0.00	2,156.00
TOTALS:	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00	0.00	2,156.00

SCHOOL/DEPT

TOTALS:	3,753,804.52	1,481,768.11	174,433.40	215,500.00	101,727.94	14,131.14	55,467.44	29,984.15	5,826,816.70
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,178,381.68	470,303.84	5,900.00	0.00	13,975.47	9,000.00	30,700.00	0.00	1,708,260.99
5200		437,392.00	192,129.22	0.00	0.00	2,000.00	0.00	10,000.00	0.00	641,521.22
6100		57,666.00	20,734.00	50.00	0.00	1,700.00	0.00	0.00	0.00	80,150.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	500.00	0.00	0.00	44,500.00
7300		293,549.00	104,623.00	28,456.69	0.00	12,277.88	500.00	0.00	0.00	439,406.57
7900		0.00	0.00	0.00	0.00	859.00	0.00	0.00	0.00	859.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,412.25	13,412.25
TOTALS:		1,995,563.68	803,215.06	34,406.69	0.00	30,812.35	10,000.00	40,700.00	13,412.25	2,928,110.03

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	221.36	0.00	0.00	0.00	221.36
TOTALS:		0.00	0.00	0.00	0.00	221.36	0.00	0.00	0.00	221.36

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00
TOTALS:		10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		171.05	30.20	0.00	0.00	0.00	0.00	0.00	0.00	201.25
TOTALS:		171.05	30.20	0.00	0.00	0.00	0.00	0.00	0.00	201.25

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		87,741.00	41,844.00	0.00	0.00	0.00	0.00	0.00	0.00	129,585.00
TOTALS:		87,741.00	41,844.00	0.00	0.00	0.00	0.00	0.00	0.00	129,585.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,344.19	0.00	11,244.41	1,000.00	0.00	0.00	25,588.60
TOTALS:	0.00	0.00	13,344.19	0.00	11,244.41	1,000.00	0.00	0.00	25,588.60

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,307.65	0.00	0.00	0.00	4,307.65
TOTALS:	0.00	0.00	0.00	0.00	4,307.65	0.00	0.00	0.00	4,307.65

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,778.89	0.00	0.00	4,778.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,778.89	0.00	0.00	4,778.89

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,174.60	0.00	0.00	0.00	2,174.60
TOTALS:	0.00	0.00	0.00	0.00	2,174.60	0.00	0.00	0.00	2,174.60

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

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	13,860.00	0.00	0.00	0.00	13,860.00
TOTALS:	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,376.00	62,624.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00
TOTALS:	119,376.00	62,624.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00
TOTALS:	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,424.00	97,794.00	0.00	0.00	4,355.76	0.00	144,573.76
TOTALS:	0.00	0.00	42,424.00	97,794.00	0.00	0.00	4,355.76	0.00	144,573.76

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,065.30	0.00	0.00	0.00	0.00	0.00	10,065.30
TOTALS:	0.00	0.00	10,065.30	0.00	0.00	0.00	0.00	0.00	10,065.30

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	42,734.00	14,946.00	0.00	0.00	0.00	0.00	0.00	0.00	57,680.00
TOTALS:	42,734.00	14,946.00	0.00	0.00	0.00	0.00	0.00	0.00	57,680.00

0681

LONGWOOD ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
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	1.48	0.00	0.00	0.00	1.48
TOTALS:	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	1.48

SCHOOL/DEPT

TOTALS:	2,886,853.10	1,164,151.89	187,701.18	97,794.00	62,621.85	15,778.89	45,055.76	13,412.25	4,473,368.92
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0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		23,908.00	14,573.00	400.00	0.00	3,904.02	0.00	6,000.00	0.00	48,785.02
5200		128,938.00	54,162.00	0.00	0.00	1,000.00	0.00	500.00	0.00	184,600.00
5300		135,372.00	58,398.00	595.98	0.00	6,000.00	0.00	4,000.00	0.00	204,365.98
6100		69,252.00	22,848.00	0.00	0.00	0.00	0.00	0.00	0.00	92,100.00
7300		142,396.76	48,958.85	3,297.00	0.00	1,000.00	0.00	500.00	0.00	196,152.61
7900		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.62	5,717.62
TOTALS:		499,866.76	198,939.85	4,292.98	0.00	12,904.02	0.00	11,000.00	5,717.62	732,721.23

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00
TOTALS:		0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00
TOTALS:		10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	143.90	0.00	0.00	0.00	143.90
TOTALS:		0.00	0.00	0.00	0.00	143.90	0.00	0.00	0.00	143.90

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,901.00	19,899.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00
TOTALS:		41,901.00	19,899.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00

0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***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	1,441.28	0.00	69,460.91	3,090.31	0.00	0.00	73,992.50
6500	0.00	0.00	10,214.74	0.00	0.00	0.00	0.00	0.00	10,214.74
TOTALS:	0.00	0.00	11,656.02	0.00	69,460.91	3,090.31	0.00	0.00	84,207.24

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,832.86	0.00	10,827.25	13,348.22	0.00	0.00	43,008.33
TOTALS:	0.00	0.00	18,832.86	0.00	10,827.25	13,348.22	0.00	0.00	43,008.33

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	45,640.19	0.00	45,640.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	45,640.19	0.00	45,640.19

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	973.49	0.00	0.00	0.00	973.49
TOTALS:	0.00	0.00	0.00	0.00	973.49	0.00	0.00	0.00	973.49

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	473.00	0.00	0.00	473.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	473.00	0.00	0.00	473.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
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	967.22	48.63	0.00	0.00	1,015.85
TOTALS:	0.00	0.00	0.00	0.00	967.22	48.63	0.00	0.00	1,015.85

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,158.00	0.00	0.00	0.00	4,158.00
TOTALS:	0.00	0.00	0.00	0.00	4,158.00	0.00	0.00	0.00	4,158.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26
TOTALS:	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	187,808.00	71,032.00	0.00	0.00	0.00	0.00	0.00	0.00	258,840.00
5300	125,206.00	47,354.00	0.00	0.00	0.00	0.00	0.00	0.00	172,560.00
TOTALS:	313,014.00	118,386.00	0.00	0.00	0.00	0.00	0.00	0.00	431,400.00

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	2,212.62	0.00	0.00	2,570.19
TOTALS:	0.00	0.00	2.90	0.00	354.67	2,212.62	0.00	0.00	2,570.19

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	4.38	1,508.00	0.00	876.09	570.00	0.00	0.00	2,958.47
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,467.66	4,467.66
TOTALS:	0.00	4.38	1,508.00	0.00	876.09	570.00	0.00	4,467.66	7,426.13

0701

OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2020-2021
General Fund**PROJECT: 5066 CAPE - ELECTRICAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.24	939.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.24	939.24

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.03
TOTALS:	0.00	0.28	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.31

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	26.85	0.00	0.00	26.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	26.85	0.00	0.00	26.85

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.08	54.50	0.00	0.00	3,433.13	0.00	0.00	3,487.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,544.43	23,544.43
TOTALS:	0.00	0.08	54.50	0.00	0.00	3,433.13	0.00	23,544.43	27,032.14

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	11,793.00	37,530.00	0.00	0.00	914.20	0.00	50,237.20
TOTALS:	0.00	0.00	11,793.00	37,530.00	0.00	0.00	914.20	0.00	50,237.20

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	899,474.00	345,168.00	23,359.47	0.00	6,703.62	15,909.28	3,422.90	0.00	1,294,037.27
7300	361,027.27	124,594.00	7,267.83	0.00	11,801.30	1,072.73	270.00	0.00	506,033.13
7900	67,252.00	31,619.00	8,291.79	110,976.78	8,507.07	57.71	0.00	0.00	226,704.35
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	107,833.22	107,833.22
TOTALS:	1,327,753.27	501,381.00	38,919.09	110,976.78	27,011.99	17,539.72	3,692.90	107,833.22	2,135,107.97

0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,904.00	0.00	0.00	0.00	0.00	0.00	8,904.00
TOTALS:	0.00	0.00	8,904.00	0.00	0.00	0.00	0.00	0.00	8,904.00

PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	993.13	0.00	0.00	45,686.56	0.00	0.00	46,679.69
7300	0.00	0.00	0.00	0.00	177.47	0.00	0.00	0.00	177.47
7900	0.00	0.00	734.59	0.00	3,221.96	0.00	0.00	0.00	3,956.55
8100	0.00	0.00	3,986.85	0.00	0.00	0.00	0.00	0.00	3,986.85
TOTALS:	0.00	0.00	5,714.57	0.00	3,399.43	45,686.56	0.00	0.00	54,800.56

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	81,773.00	30,953.00	240,879.78	0.00	542,056.81	33,053.44	65.00	0.00	928,781.03
6400	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
7300	81,486.00	40,703.00	33,027.21	0.00	2,347.63	2,449.74	2,240.20	0.00	162,253.78
7700	0.00	0.00	56.63	0.00	0.00	0.00	0.00	0.00	56.63
7900	0.00	0.00	8,000.00	0.00	1,456.59	0.00	0.00	0.00	9,456.59
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,774.58	181,774.58
TOTALS:	163,259.00	71,656.00	282,143.62	0.00	545,861.03	35,503.18	2,305.20	181,774.58	1,282,502.61

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	4,413.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,413.00
TOTALS:	25,000.00	4,413.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,413.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	10,239.01	0.00	113,395.23	6,249.89	3,250.00	0.00	133,134.13
TOTALS:	0.00	0.00	10,239.01	0.00	113,395.23	6,249.89	3,250.00	0.00	133,134.13

SCHOOL/DEPT

TOTALS:	2,411,072.03	934,281.59	459,231.86	148,506.78	798,557.31	141,823.16	66,802.49	337,002.78	5,297,278.00
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		424,734.00	159,195.00	2.00	0.00	27,333.90	0.00	20,900.00	0.00	632,164.90
5200		461,992.00	206,829.22	0.00	0.00	0.00	0.00	0.00	0.00	668,821.22
5300		116,516.00	41,684.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
7300		192,848.00	65,824.00	4,090.20	0.00	218.52	0.00	0.00	0.00	262,980.72
7900		0.00	0.00	384.11	0.00	0.00	0.00	0.00	0.00	384.11
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.61	3,388.61
TOTALS:		1,253,756.00	494,266.22	4,476.31	0.00	27,552.42	0.00	20,900.00	3,388.61	1,804,339.56

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	297.00
TOTALS:		0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	297.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		31,301.00	11,839.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00
TOTALS:		31,301.00	11,839.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		18,441.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	24,870.00
TOTALS:		18,441.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	24,870.00

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,743.00	9,399.00	0.00	0.00	0.00	0.00	0.00	0.00	26,142.00
TOTALS:		16,743.00	9,399.00	0.00	0.00	0.00	0.00	0.00	0.00	26,142.00

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	218.02	0.00	0.00	0.00	218.02
TOTALS:		0.00	0.00	0.00	0.00	218.02	0.00	0.00	0.00	218.02

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2020-2021
General Fund***PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	52,084.00	19,716.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00
TOTALS:	52,084.00	19,716.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00

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	5,495.96	0.00	6,017.34	4,505.01	0.00	0.00	16,018.31
TOTALS:	0.00	0.00	5,495.96	0.00	6,017.34	4,505.01	0.00	0.00	16,018.31

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	40.00	0.00	10,336.17	0.00	0.00	0.00	10,376.17
TOTALS:	0.00	0.00	40.00	0.00	10,336.17	0.00	0.00	0.00	10,376.17

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,198.93	0.00	0.00	2,198.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,198.93	0.00	0.00	2,198.93

0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2020-2021
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	632.00	0.00	0.00	0.00	632.00
TOTALS:	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	632.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	7,260.00
TOTALS:	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	7,260.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	187,808.00	71,032.00	0.00	0.00	0.00	0.00	0.00	0.00	258,840.00
TOTALS:	187,808.00	71,032.00	0.00	0.00	0.00	0.00	0.00	0.00	258,840.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.92	1,429.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.92	1,429.92

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	8,622.00	24,775.00	0.00	0.00	2,637.29	0.00	36,034.29
TOTALS:	0.00	0.00	8,622.00	24,775.00	0.00	0.00	2,637.29	0.00	36,034.29

0721**OKALOOSA STEM ACADEMY***Fiscal Year 2020-2021
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,458.86	0.00	300.00	0.00	0.00	0.00	6,758.86
TOTALS:	0.00	0.00	6,458.86	0.00	300.00	0.00	0.00	0.00	6,758.86

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,450.00	0.00	0.00	0.00	0.00	0.00	14,450.00
TOTALS:	0.00	0.00	14,450.00	0.00	0.00	0.00	0.00	0.00	14,450.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.00	8,921.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.00	8,921.00

SCHOOL/DEPT

TOTALS:	1,562,354.84	613,068.38	131,329.13	24,775.00	53,755.45	6,703.94	29,396.45	13,739.53	2,435,122.72
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,549,039.00	609,421.00	7,284.00	0.00	54,106.00	0.00	53,900.00	0.00	2,273,750.00
5200		488,183.00	211,617.00	0.00	0.00	0.00	0.00	0.00	0.00	699,800.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		315,359.00	118,813.00	9,279.46	0.00	0.00	0.00	0.00	0.00	443,451.46
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,912.15	8,912.15
TOTALS:		2,438,822.00	976,010.00	16,563.46	0.00	54,106.00	0.00	53,900.00	8,912.15	3,548,313.61

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	854.00
TOTALS:		0.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	854.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:		27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,770.72	842.05	0.00	0.00	0.00	0.00	0.00	0.00	5,612.77
TOTALS:		4,770.72	842.05	0.00	0.00	0.00	0.00	0.00	0.00	5,612.77

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,502.00	38,398.00	0.00	0.00	0.00	0.00	0.00	0.00	136,900.00
TOTALS:		98,502.00	38,398.00	0.00	0.00	0.00	0.00	0.00	0.00	136,900.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,433.91	0.00	615.62	2,756.40	0.00	0.00	27,805.93
TOTALS:	0.00	0.00	24,433.91	0.00	615.62	2,756.40	0.00	0.00	27,805.93

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	5,509.00	0.00	0.00	0.00	5,509.00
TOTALS:	0.00	0.00	0.00	0.00	5,509.00	0.00	0.00	0.00	5,509.00

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	8,788.28	0.00	0.00	8,788.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,788.28	0.00	0.00	8,788.28

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,101.21	0.00	0.00	0.00	1,101.21
TOTALS:	0.00	0.00	0.00	0.00	1,101.21	0.00	0.00	0.00	1,101.21

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	19,140.00	0.00	0.00	0.00	19,140.00
TOTALS:	0.00	0.00	0.00	0.00	19,140.00	0.00	0.00	0.00	19,140.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	782,535.00	295,965.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,500.00
TOTALS:	782,535.00	295,965.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,500.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	52,087.00	240,667.00	0.00	0.00	5,834.23	0.00	298,588.23
TOTALS:	0.00	0.00	52,087.00	240,667.00	0.00	0.00	5,834.23	0.00	298,588.23

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,611.30	0.00	0.00	217.15	0.00	0.00	14,828.45
TOTALS:	0.00	0.00	14,611.30	0.00	0.00	217.15	0.00	0.00	14,828.45

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	26,251.00	9,181.00	0.00	0.00	0.00	0.00	0.00	0.00	35,432.00
TOTALS:	26,251.00	9,181.00	0.00	0.00	0.00	0.00	0.00	0.00	35,432.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

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

SCHOOL/DEPT

TOTALS:	3,383,348.09	1,330,821.98	195,156.67	240,667.00	83,154.43	11,761.83	60,306.70	8,912.15	5,314,128.85
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0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,966,391.00	767,269.00	5,563.00	0.00	50,386.00	0.00	53,950.00	0.00	2,843,559.00
5200		78,254.00	29,596.00	0.00	0.00	4,000.00	0.00	6,000.00	0.00	117,850.00
6100		57,666.00	20,734.00	6,414.00	0.00	0.00	0.00	0.00	0.00	84,814.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		315,359.00	118,813.00	1,075.00	0.00	4,000.00	0.00	0.00	0.00	439,247.00
7900		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,619.74	16,619.74
TOTALS:		2,446,245.00	951,837.00	13,052.00	0.00	58,586.00	0.00	59,950.00	16,619.74	3,546,289.74

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,019.00	0.00	0.00	0.00	1,019.00
TOTALS:		0.00	0.00	0.00	0.00	1,019.00	0.00	0.00	0.00	1,019.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00
TOTALS:		62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,269.88	590.31	0.00	0.00	0.00	0.00	0.00	0.00	3,860.19
TOTALS:		3,269.88	590.31	0.00	0.00	0.00	0.00	0.00	0.00	3,860.19

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,502.00	38,398.00	0.00	0.00	0.00	0.00	0.00	0.00	136,900.00
TOTALS:		98,502.00	38,398.00	0.00	0.00	0.00	0.00	0.00	0.00	136,900.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2175 CHILD CARE - BLUEWATER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	153,606.74	93,249.56	22,917.81	0.00	197,262.57	0.00	6,081.90	0.00	473,118.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
TOTALS:	153,606.74	93,249.56	22,917.81	0.00	197,262.57	0.00	6,081.90	126.05	473,244.63

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,863.24	0.00	5,810.60	12,370.68	0.00	0.00	24,044.52
TOTALS:	0.00	0.00	5,863.24	0.00	5,810.60	12,370.68	0.00	0.00	24,044.52

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,400.35	0.00	0.00	0.00	17,400.35
TOTALS:	0.00	0.00	0.00	0.00	17,400.35	0.00	0.00	0.00	17,400.35

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	9,580.41	0.00	0.00	9,580.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,580.41	0.00	0.00	9,580.41

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,422.02	0.00	0.00	0.00	2,921.02
TOTALS:	0.00	0.00	499.00	0.00	2,422.02	0.00	0.00	0.00	2,921.02

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	19,470.00	0.00	0.00	0.00	19,470.00
TOTALS:	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	19,470.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	991,211.00	374,889.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,100.00
TOTALS:	991,211.00	374,889.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,100.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	50,232.00	25,018.00	0.00	0.00	0.00	0.00	0.00	0.00	75,250.00
TOTALS:	50,232.00	25,018.00	0.00	0.00	0.00	0.00	0.00	0.00	75,250.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	56,562.00	170,234.00	0.00	0.00	6,802.28	0.00	233,598.28
TOTALS:	0.00	0.00	56,562.00	170,234.00	0.00	0.00	6,802.28	0.00	233,598.28

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,676.00	0.00	129.32	0.00	0.00	0.00	18,805.32
TOTALS:	0.00	0.00	18,676.00	0.00	129.32	0.00	0.00	0.00	18,805.32

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,024.00	21,476.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
TOTALS:	46,024.00	21,476.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00

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	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

SCHOOL/DEPT

TOTALS:	3,868,708.99	1,534,179.50	207,931.05	170,234.00	305,420.86	21,951.09	72,834.18	16,745.79	6,198,005.46
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0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,914,222.00	747,538.00	2,000.00	0.00	55,514.90	10,228.10	59,350.00	0.00	2,788,853.00
5200		391,161.00	153,060.22	0.00	0.00	0.00	0.00	3,350.00	0.00	547,571.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		315,359.00	118,813.00	2,146.01	0.00	0.00	0.00	0.00	0.00	436,318.01
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,787.65	49,787.65
TOTALS:		2,706,983.00	1,055,570.22	4,146.01	0.00	55,514.90	10,228.10	62,700.00	49,787.65	3,944,929.88

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,383.19	1,180.54	0.00	0.00	0.00	0.00	0.00	0.00	7,563.73
TOTALS:		6,383.19	1,180.54	0.00	0.00	0.00	0.00	0.00	0.00	7,563.73

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	30.18	0.00	0.00	142.61	0.00	1,178.56	0.00	1,351.35
TOTALS:		0.00	30.18	0.00	0.00	142.61	0.00	1,178.56	0.00	1,351.35

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		122,172.00	52,928.00	0.00	0.00	0.00	0.00	0.00	0.00	175,100.00
TOTALS:		122,172.00	52,928.00	0.00	0.00	0.00	0.00	0.00	0.00	175,100.00

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2179 CHILD CARE - ANTIOCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	100,530.00	57,653.00	285.50	0.00	51,303.18	2,565.11	81,150.90	0.00	293,487.69
TOTALS:	100,530.00	57,653.00	285.50	0.00	51,303.18	2,565.11	81,150.90	0.00	293,487.69

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,821.23	0.00	5,422.28	4,417.56	0.00	0.00	19,661.07
TOTALS:	0.00	0.00	9,821.23	0.00	5,422.28	4,417.56	0.00	0.00	19,661.07

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	28,450.69	0.00	0.00	0.00	28,450.69
TOTALS:	0.00	0.00	0.00	0.00	28,450.69	0.00	0.00	0.00	28,450.69

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	4,163.69	0.00	0.00	4,163.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,163.69	0.00	0.00	4,163.69

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,226.54	0.00	0.00	0.00	2,226.54
TOTALS:	0.00	0.00	0.00	0.00	2,226.54	0.00	0.00	0.00	2,226.54

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	19,470.00	0.00	0.00	0.00	19,470.00
TOTALS:	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	19,470.00

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	834,704.00	315,696.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,400.00
TOTALS:	834,704.00	315,696.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,535.00	158,696.00	0.00	0.00	6,690.81	0.00	197,921.81
TOTALS:	0.00	0.00	32,535.00	158,696.00	0.00	0.00	6,690.81	0.00	197,921.81

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,720.50	0.00	0.00	0.00	0.00	0.00	7,720.50
TOTALS:	0.00	0.00	7,720.50	0.00	0.00	0.00	0.00	0.00	7,720.50

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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:	3,869,800.56	1,523,489.57	141,969.24	158,696.00	163,435.59	21,374.46	151,720.27	49,787.65	6,080,273.34

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,528,318.00	568,885.00	29,237.06	0.00	16,988.10	0.00	62,366.50	0.00	2,205,794.66
5200		593,899.00	251,322.22	0.00	0.00	1,000.00	0.00	2,000.00	0.00	848,221.22
5300		104,338.00	39,462.00	0.00	0.00	0.00	0.00	500.00	0.00	144,300.00
6100		126,918.00	43,582.00	0.00	0.00	0.00	0.00	0.00	0.00	170,500.00
6200		58,765.00	20,935.00	0.00	0.00	0.00	0.00	0.00	0.00	79,700.00
7300		452,521.00	164,265.00	19,399.27	0.00	5,274.92	104.42	500.00	0.00	642,064.61
7800		0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00
7900		0.00	0.00	0.00	258.00	0.00	1,011.90	0.00	0.00	1,269.90
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,224.55	81,224.55
TOTALS:		2,864,759.00	1,088,451.22	51,966.33	258.00	23,263.02	1,116.32	65,366.50	81,224.55	4,176,404.94

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,153.00	0.00	0.00	0.00	1,153.00
TOTALS:		0.00	0.00	0.00	0.00	1,153.00	0.00	0.00	0.00	1,153.00

PROJECT: 0099 COVID-19

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		2,828.11	496.27	0.00	0.00	0.00	0.00	0.00	0.00	3,324.38
7300		8,920.31	2,031.22	0.00	0.00	0.00	0.00	0.00	0.00	10,951.53
TOTALS:		11,748.42	2,527.49	0.00	0.00	0.00	0.00	0.00	0.00	14,275.91

PROJECT: 0119 COMP SCI TEACHER BONUS GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		304,803.00	127,097.00	0.00	0.00	0.00	0.00	0.00	0.00	431,900.00
TOTALS:		304,803.00	127,097.00	0.00	0.00	0.00	0.00	0.00	0.00	431,900.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,618.22	815.11	0.00	0.00	0.00	0.00	0.00	0.00	5,433.33
TOTALS:	4,618.22	815.11	0.00	0.00	0.00	0.00	0.00	0.00	5,433.33

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,986.83	0.00	0.00	0.00	1,986.83
TOTALS:	0.00	0.00	0.00	0.00	1,986.83	0.00	0.00	0.00	1,986.83

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	127,500.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	181,400.00
TOTALS:	127,500.00	53,900.00	0.00	0.00	0.00	0.00	0.00	0.00	181,400.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,485.43	1,850.69	0.00	0.00	0.00	0.00	0.00	0.00	12,336.12
TOTALS:	10,485.43	1,850.69	0.00	0.00	0.00	0.00	0.00	0.00	12,336.12

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,186.00	0.00	5,569.34	871.69	0.00	0.00	23,627.03
TOTALS:	0.00	0.00	17,186.00	0.00	5,569.34	871.69	0.00	0.00	23,627.03

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20,089.91	0.00	0.00	0.00	20,089.91
TOTALS:	0.00	0.00	0.00	0.00	20,089.91	0.00	0.00	0.00	20,089.91

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	6,433.77	0.00	0.00	7,675.27
TOTALS:	0.00	0.00	1,241.50	0.00	0.00	6,433.77	0.00	0.00	7,675.27

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,671.91	0.00	0.00	0.00	1,671.91
TOTALS:	0.00	0.00	0.00	0.00	1,671.91	0.00	0.00	0.00	1,671.91

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	19,470.00	0.00	0.00	0.00	19,470.00
TOTALS:	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	19,470.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,104.00	0.00	1,897.85	0.00	0.00	0.00	3,001.85
TOTALS:	0.00	0.00	1,104.00	0.00	1,897.85	0.00	0.00	0.00	3,001.85

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,000.00	0.00	925.69	0.00	0.00	0.00	5,925.69
TOTALS:	0.00	0.00	5,000.00	0.00	925.69	0.00	0.00	0.00	5,925.69

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	709,498.00	268,342.00	0.00	0.00	0.00	0.00	0.00	0.00	977,840.00
TOTALS:	709,498.00	268,342.00	0.00	0.00	0.00	0.00	0.00	0.00	977,840.00

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,349.20	414.63	0.00	0.00	0.00	0.00	0.00	0.00	2,763.83
TOTALS:	2,349.20	414.63	0.00	0.00	0.00	0.00	0.00	0.00	2,763.83

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	26.02	0.00	409.77	0.00	435.79
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690.89	23,690.89
TOTALS:	0.00	0.00	0.00	0.00	26.02	0.00	409.77	23,690.89	24,126.68

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	37,024.00	171,119.00	0.00	0.00	7,811.92	0.00	215,954.92
TOTALS:	0.00	0.00	37,024.00	171,119.00	0.00	0.00	7,811.92	0.00	215,954.92

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	166,941.00	63,139.00	0.00	0.00	0.00	0.00	0.00	0.00	230,080.00
TOTALS:	166,941.00	63,139.00	0.00	0.00	0.00	0.00	0.00	0.00	230,080.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,676.80	0.00	1.23	3,149.59	0.00	0.00	14,827.62
TOTALS:	0.00	0.00	11,676.80	0.00	1.23	3,149.59	0.00	0.00	14,827.62

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00
TOTALS:	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,859.00	0.00	0.00	0.00	4,859.00
TOTALS:	0.00	0.00	0.00	0.00	4,859.00	0.00	0.00	0.00	4,859.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.78	5,200.00	0.00	49.47	0.00	122.65	0.00	5,373.90
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769.30	8,769.30
TOTALS:	0.00	1.78	5,200.00	0.00	49.47	0.00	122.65	8,769.30	14,143.20

SCHOOL/DEPT

TOTALS:	4,228,327.35	1,615,233.84	217,859.63	171,377.00	84,566.27	11,571.37	73,710.84	121,886.74	6,524,533.04
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,276,429.00	469,823.00	8,633.87	0.00	38,591.86	0.00	40,654.50	0.00	1,834,132.23
5200		52,169.00	19,731.00	0.00	0.00	500.00	0.00	1,500.00	0.00	73,900.00
5300		116,516.00	41,684.00	417.14	0.00	2,000.00	0.00	0.00	0.00	160,617.14
6100		126,918.00	43,582.00	0.00	0.00	0.00	0.00	0.00	0.00	170,500.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		441,866.00	162,320.00	14,974.74	0.00	7,041.98	0.00	0.00	0.00	626,202.72
7900		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,537.25	26,537.25
TOTALS:		2,042,473.00	752,565.00	24,025.75	0.00	49,633.84	0.00	42,154.50	26,537.25	2,937,389.34

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00	767.00
TOTALS:		0.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00	767.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		20,868.00	7,892.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.00
TOTALS:		20,868.00	7,892.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		136,751.00	57,629.00	0.00	0.00	0.00	0.00	0.00	0.00	194,380.00
TOTALS:		136,751.00	57,629.00	0.00	0.00	0.00	0.00	0.00	0.00	194,380.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		444.72	78.49	0.00	0.00	0.00	0.00	0.00	0.00	523.21
TOTALS:		444.72	78.49	0.00	0.00	0.00	0.00	0.00	0.00	523.21

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,119.66	0.00	0.00	0.00	7,918.31	0.00	0.00	0.00	9,037.97
TOTALS:		1,119.66	0.00	0.00	0.00	7,918.31	0.00	0.00	0.00	9,037.97

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
General Fund***PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	114,047.00	61,653.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.00
TOTALS:	114,047.00	61,653.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,778.99	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	16,484.04
TOTALS:	14,778.99	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	16,484.04

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,669.17	0.00	5,000.00	9,614.83	0.00	0.00	16,284.00
TOTALS:	0.00	0.00	1,669.17	0.00	5,000.00	9,614.83	0.00	0.00	16,284.00

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	5,129.61	0.00	0.00	0.00	5,129.61
TOTALS:	0.00	0.00	0.00	0.00	5,129.61	0.00	0.00	0.00	5,129.61

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	5.00	0.00	543.50	6,245.38	0.00	0.00	6,793.88
TOTALS:	0.00	0.00	5.00	0.00	543.50	6,245.38	0.00	0.00	6,793.88

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2020-2021
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	1,680.00	0.00	0.00	0.00	1,680.00
TOTALS:	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00

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	13,860.00	0.00	0.00	0.00	13,860.00
TOTALS:	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,379.92	0.00	8,000.00	0.00	0.00	0.00	9,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	8,000.00	0.00	0.00	0.00	9,379.92

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	542,558.00	205,202.00	0.00	0.00	0.00	0.00	0.00	0.00	747,760.00
TOTALS:	542,558.00	205,202.00	0.00	0.00	0.00	0.00	0.00	0.00	747,760.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,178.60	737.47	0.00	0.00	0.00	0.00	0.00	0.00	4,916.07
TOTALS:	4,178.60	737.47	0.00	0.00	0.00	0.00	0.00	0.00	4,916.07

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2020-2021
General Fund**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	417.29	0.00	0.74	0.00	48.82	0.00	466.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.31	14,742.31
TOTALS:	0.00	0.00	417.29	0.00	0.74	0.00	48.82	14,742.31	15,209.16

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	41,256.00	117,264.00	0.00	0.00	5,605.95	0.00	164,125.95
TOTALS:	0.00	0.00	41,256.00	117,264.00	0.00	0.00	5,605.95	0.00	164,125.95

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00
TOTALS:	62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,879.65	0.00	66.91	410.71	0.00	0.00	7,357.27
TOTALS:	0.00	0.00	6,879.65	0.00	66.91	410.71	0.00	0.00	7,357.27

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	468.57	0.00	0.00	0.00	0.00	0.00	468.57
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.30	4,315.30
TOTALS:	0.00	0.00	468.57	0.00	0.00	0.00	0.00	4,315.30	4,783.87

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,516.92	8,516.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,516.92	8,516.92

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	132.06	399.99	0.00	0.00	532.05
TOTALS:	0.00	0.00	0.00	0.00	132.06	399.99	0.00	0.00	532.05

SCHOOL/DEPT

TOTALS:	2,982,616.58	1,131,184.40	163,562.35	117,264.00	92,731.97	16,670.91	47,809.27	54,111.78	4,605,951.26
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0791

BEST CHANCE - NORTH

Fiscal Year 2020-2021
General Fund

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00
TOTALS:	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	9,393.00	1,804.00	7,350.00	10,000.00	1,175.00	0.00	0.00	0.00	29,722.00
TOTALS:	9,393.00	1,804.00	7,350.00	10,000.00	1,175.00	0.00	0.00	0.00	29,722.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,927.49	1,222.69	0.00	0.00	0.00	0.00	0.00	0.00	8,150.18
TOTALS:	6,927.49	1,222.69	0.00	0.00	0.00	0.00	0.00	0.00	8,150.18

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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	83,493.00	27,944.00	4,186.23	0.00	2,978.00	0.00	500.00	0.00	119,101.23
TOTALS:	83,493.00	27,944.00	4,186.23	0.00	2,978.00	0.00	500.00	0.00	119,101.23

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	167,699.00	70,456.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	242,255.00
5200	27,111.00	18,025.00	0.00	0.00	0.00	0.00	0.00	0.00	45,136.00
TOTALS:	194,810.00	88,481.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	287,391.00

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

SCHOOL/DEPT

TOTALS:	294,623.49	119,451.69	11,536.23	10,000.00	7,010.13	0.00	2,800.00	0.00	445,421.54
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0801**RICHBOURG SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,233,789.00	582,519.22	92.60	0.00	15,505.40	0.00	14,300.00	0.00	1,846,206.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
7300		167,229.00	56,043.00	500.00	0.00	0.00	0.00	0.00	0.00	223,772.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.07	5,760.07
TOTALS:		1,458,684.00	659,296.22	592.60	0.00	15,505.40	0.00	14,300.00	5,760.07	2,154,138.29

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	88.00
TOTALS:		0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	88.00

PROJECT: 0022 EBD ALTERNATIVE PLACEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		230,307.00	103,293.00	0.00	0.00	0.00	0.00	0.00	0.00	333,600.00
6100		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		282,476.00	123,024.00	0.00	0.00	0.00	0.00	0.00	0.00	405,500.00

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		83,470.00	31,570.00	0.00	0.00	0.00	0.00	0.00	0.00	115,040.00
TOTALS:		83,470.00	31,570.00	0.00	0.00	0.00	0.00	0.00	0.00	115,040.00

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	38,242.00	0.00	0.00	0.00	0.00	0.00	38,242.00
TOTALS:		0.00	0.00	38,242.00	0.00	0.00	0.00	0.00	0.00	38,242.00

0801**RICHBOURG SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	46,418.00	18,682.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00
TOTALS:	46,418.00	18,682.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,603.50	0.00	3,311.65	3,000.00	0.00	0.00	9,915.15
TOTALS:	0.00	0.00	3,603.50	0.00	3,311.65	3,000.00	0.00	0.00	9,915.15

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	18,154.30	0.00	0.00	0.00	18,154.30
TOTALS:	0.00	0.00	0.00	0.00	18,154.30	0.00	0.00	0.00	18,154.30

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	2,695.96	0.00	0.00	2,695.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,695.96	0.00	0.00	2,695.96

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	88,100.00	0.00	0.00	0.00	0.00	0.00	88,100.00
TOTALS:	0.00	0.00	88,100.00	0.00	0.00	0.00	0.00	0.00	88,100.00

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	654.00	0.00	0.00	0.00	654.00
TOTALS:	0.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	654.00

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	4,620.00	0.00	0.00	0.00	4,620.00
TOTALS:	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	4,620.00

0801**RICHBOURG SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9,966.00	20,044.00	0.00	0.00	658.44	0.00	30,668.44
TOTALS:	0.00	0.00	9,966.00	20,044.00	0.00	0.00	658.44	0.00	30,668.44

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,242.20	0.00	0.00	0.00	0.00	0.00	3,242.20
TOTALS:	0.00	0.00	3,242.20	0.00	0.00	0.00	0.00	0.00	3,242.20

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00
TOTALS:	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00	0.00	4,550.00

PROJECT: 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: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,765.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTALS:	6,765.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

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

0801

RICHBOURG SCHOOL

*Fiscal Year 2020-2021
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	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:	1,934,787.37	854,312.85	148,296.30	20,044.00	43,178.35	5,695.96	14,958.44	5,760.07	3,027,033.34
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0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		249,429.00	94,222.00	1,138.00	0.00	3,900.00	500.00	7,850.00	0.00	357,039.00
5200		1,229,682.00	551,139.22	188.25	0.00	4,735.83	2,075.92	17,500.00	0.00	1,805,321.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
7300		223,198.00	81,574.00	7,692.69	0.00	4,911.22	1,500.00	500.00	0.00	319,375.91
7900		0.00	0.00	0.00	0.00	88.78	0.00	0.00	0.00	88.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,916.97	20,916.97
TOTALS:		1,759,975.00	747,669.22	9,018.94	0.00	13,635.83	4,075.92	25,850.00	20,916.97	2,581,141.88

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40
TOTALS:		0.00	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		148,563.00	79,722.00	720.50	0.00	8,319.14	989.29	0.00	0.00	238,313.93
7300		0.00	0.00	1,747.35	0.00	3,222.76	347.50	0.00	0.00	5,317.61
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	62.06	15.15	0.00	0.00	77.21
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	5,865.86	5,865.86
TOTALS:		148,563.00	79,722.00	2,501.35	0.00	11,652.08	1,351.94	0.00	5,865.86	249,656.23

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	72,372.00	33,628.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
TOTALS:	72,372.00	33,628.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,580.18	0.00	6,120.62	11,116.44	0.00	0.00	19,817.24
TOTALS:	0.00	0.00	2,580.18	0.00	6,120.62	11,116.44	0.00	0.00	19,817.24

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,566.00	0.00	39,025.22	0.00	0.00	0.00	40,591.22
TOTALS:	0.00	0.00	1,566.00	0.00	39,025.22	0.00	0.00	0.00	40,591.22

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	1,014.79	0.00	0.00	1,014.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,014.79	0.00	0.00	1,014.79

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	318.27	0.00	0.00	0.00	318.27
TOTALS:	0.00	0.00	0.00	0.00	318.27	0.00	0.00	0.00	318.27

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,415.00	0.00	0.00	0.00	8,415.00
TOTALS:	0.00	0.00	0.00	0.00	8,415.00	0.00	0.00	0.00	8,415.00

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	156,507.00	59,193.00	0.00	0.00	0.00	0.00	0.00	0.00	215,700.00
TOTALS:	156,507.00	59,193.00	0.00	0.00	0.00	0.00	0.00	0.00	215,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,642.00	135,128.00	0.00	0.00	2,366.82	0.00	161,136.82
TOTALS:	0.00	0.00	23,642.00	135,128.00	0.00	0.00	2,366.82	0.00	161,136.82

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,361.33	0.00	0.00	0.00	0.00	0.00	6,361.33
TOTALS:	0.00	0.00	6,361.33	0.00	0.00	0.00	0.00	0.00	6,361.33

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00	0.00	12,550.00
TOTALS:	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00	0.00	12,550.00

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	734.40	0.00	0.00	0.00	734.40
TOTALS:	0.00	0.00	0.00	0.00	734.40	0.00	0.00	0.00	734.40

SCHOOL/DEPT

TOTALS:	2,191,807.84	940,301.38	120,680.80	135,128.00	79,908.82	17,559.09	28,216.82	26,782.83	3,540,385.58
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3518**MCKAY SCHOLARSHIPS***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,486,796.00	0.00	0.00	0.00	0.00	0.00	2,486,796.00
TOTALS:	0.00	0.00	2,486,796.00	0.00	0.00	0.00	0.00	0.00	2,486,796.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00	287.00
TOTALS:	0.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00	287.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,112.00	0.00	0.00	0.00	0.00	0.00	23,112.00
TOTALS:	0.00	0.00	23,112.00	0.00	0.00	0.00	0.00	0.00	23,112.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	16,534.00	0.00	0.00	0.00	0.00	0.00	16,534.00
TOTALS:	0.00	0.00	16,534.00	0.00	0.00	0.00	0.00	0.00	16,534.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,415.00	0.00	0.00	0.00	0.00	0.00	76,415.00
TOTALS:	0.00	0.00	76,415.00	0.00	0.00	0.00	0.00	0.00	76,415.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	323,670.00	0.00	0.00	0.00	0.00	0.00	323,670.00
TOTALS:	0.00	0.00	323,670.00	0.00	0.00	0.00	0.00	0.00	323,670.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,926,814.00	0.00	0.00	0.00	0.00	0.00	2,926,814.00
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3900**FAMILY EMPOWERMENT SCHOLARSHIP***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	445,204.00	0.00	0.00	0.00	0.00	0.00	445,204.00
TOTALS:	0.00	0.00	445,204.00	0.00	0.00	0.00	0.00	0.00	445,204.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	94.00
TOTALS:	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	94.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,395.00	0.00	0.00	0.00	0.00	0.00	7,395.00
TOTALS:	0.00	0.00	7,395.00	0.00	0.00	0.00	0.00	0.00	7,395.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00	0.00	5,712.00
TOTALS:	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00	0.00	5,712.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	26,398.00	0.00	0.00	0.00	0.00	0.00	26,398.00
TOTALS:	0.00	0.00	26,398.00	0.00	0.00	0.00	0.00	0.00	26,398.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	123,856.00	0.00	0.00	0.00	0.00	0.00	123,856.00
TOTALS:	0.00	0.00	123,856.00	0.00	0.00	0.00	0.00	0.00	123,856.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	608,659.00	0.00	0.00	0.00	0.00	0.00	608,659.00
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7001 K-12 FL VIRTUAL INSTRUCTION

*Fiscal Year 2020-2021
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	176,200.00	0.00	0.00	0.00	0.00	0.00	176,200.00	
TOTALS:	0.00	0.00	176,200.00	0.00	0.00	0.00	0.00	0.00	176,200.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	176,200.00	0.00	0.00	0.00	0.00	0.00	176,200.00	

7004 FL VIRTUAL SCHOOL

*Fiscal Year 2020-2021
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	38,885.00	0.00	0.00	0.00	0.00	0.00	0.00	38,885.00
TOTALS:	0.00	0.00	38,885.00	0.00	0.00	0.00	0.00	0.00	0.00	38,885.00
SCHOOL/DEPT TOTALS:	0.00	0.00	38,885.00	0.00	0.00	0.00	0.00	0.00	0.00	38,885.00

7023**OKALOOSA ONLINE***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	586,870.00	92,432.00	216,100.00	0.00	4,760.00	240.00	0.00	0.00	900,402.00
7300	120,263.00	33,764.00	1,000.00	0.00	0.00	0.00	0.00	0.00	155,027.00
TOTALS:	707,133.00	126,196.00	217,100.00	0.00	4,760.00	240.00	0.00	0.00	1,055,429.00

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	1,351.00	0.00	0.00	0.00	1,351.00
TOTALS:	0.00	0.00	0.00	0.00	1,351.00	0.00	0.00	0.00	1,351.00

SCHOOL/DEPT

TOTALS:	707,133.00	126,196.00	217,100.00	0.00	6,111.00	240.00	0.00	0.00	1,056,780.00
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9001**SCHOOL BOARD OF OKALOOSA COUNTY***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	301,086.00	180,822.00	24,569.17	0.00	3,300.00	1,500.00	21,700.00	0.00	532,977.17
TOTALS:	301,086.00	180,822.00	24,569.17	0.00	3,300.00	1,500.00	21,700.00	0.00	532,977.17

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,410.00	0.00	10,900.00	0.00	0.00	0.00	16,310.00
7800	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	5,810.00	0.00	10,900.00	0.00	0.00	0.00	16,710.00

SCHOOL/DEPT

TOTALS:	301,086.00	180,822.00	30,379.17	0.00	14,200.00	1,500.00	21,700.00	0.00	549,687.17
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9002**SUPERINTENDENT***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	197,805.00	118,400.00	15,000.00	0.00	6,500.00	1,300.00	38,844.00	0.00	377,849.00
TOTALS:	197,805.00	118,400.00	15,000.00	0.00	6,500.00	1,300.00	38,844.00	0.00	377,849.00

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	2,448.19	540.28	0.00	0.00	2,988.47
TOTALS:	0.00	0.00	0.00	0.00	2,448.19	540.28	0.00	0.00	2,988.47

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:	197,805.00	118,400.00	15,284.00	0.00	9,048.19	1,840.28	38,844.00	0.00	381,221.47
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9004**HUMAN RESOURCES***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	897,616.00	356,264.00	52,659.27	0.00	10,700.00	2,830.00	5,600.00	0.00	1,325,669.27
TOTALS:	897,616.00	356,264.00	52,659.27	0.00	10,700.00	2,830.00	5,600.00	0.00	1,325,669.27

PROJECT: 1013 MINORITY COUNCIL

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

PROJECT: 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	70,400.14	0.00	71,661.00
TOTALS:	0.00	0.00	1,257.87	0.00	0.19	2.80	70,400.14	0.00	71,661.00

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	422.35	0.00	0.00	0.00	422.35
TOTALS:	0.00	0.00	0.00	0.00	422.35	0.00	0.00	0.00	422.35

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	3,000.00	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

9004**HUMAN RESOURCES***Fiscal Year 2020-2021
General Fund***PROJECT: 6006 FINGERPRINTING - FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	0.00	1,958.00	0.00	1,958.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,958.00	0.00	1,958.00

PROJECT: 6007 FINGERPRINTING - EMPLOYEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	0.00	665.50	0.00	665.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	665.50	0.00	665.50

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	62.16	0.00	0.00	0.00	62.16
TOTALS:	0.00	0.00	0.00	0.00	62.16	0.00	0.00	0.00	62.16

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	7,568.34	0.00	0.00	0.00	7,568.34
TOTALS:	0.00	0.00	0.00	0.00	7,568.34	0.00	0.00	0.00	7,568.34

PROJECT: 6029 TEACHER RECRUITMENT FAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	304.00	0.00	73.21	0.00	9.00	0.00	386.21
TOTALS:	0.00	0.00	304.00	0.00	73.21	0.00	9.00	0.00	386.21

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	53,350.00	26,494.00	0.00	0.00	0.00	0.00	0.00	0.00	79,844.00
TOTALS:	53,350.00	26,494.00	0.00	0.00	0.00	0.00	0.00	0.00	79,844.00

SCHOOL/DEPT

TOTALS:	950,966.00	382,758.00	65,265.62	0.00	30,201.51	2,832.80	78,632.64	0.00	1,510,656.57
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9005

CHIEF FINANCIAL OFFICER

Fiscal Year 2020-2021
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	465,253.00	152,389.00	15,809.88	0.00	13,000.00	4,330.00	3,500.00	0.00		654,281.88
TOTALS:	465,253.00	152,389.00	15,809.88	0.00	13,000.00	4,330.00	3,500.00	0.00		654,281.88
SCHOOL/DEPT										
TOTALS:	465,253.00	152,389.00	15,809.88	0.00	13,000.00	4,330.00	3,500.00	0.00		654,281.88

9006**CUSTODIAL SERVICES***Fiscal Year 2020-2021
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	23,916.00	17,442.00	1,000.00	0.00	1,350.00	3,200.00	400.00	0.00	47,308.00
TOTALS:	23,916.00	17,442.00	1,000.00	0.00	1,350.00	3,200.00	400.00	0.00	47,308.00

PROJECT: 2011	CUSTODIAL SERVICES								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	260,149.00	103,148.00	41,399.77	15,500.00	335,241.53	16,100.00	40,760.50	0.00	812,298.80
TOTALS:	260,149.00	103,148.00	41,399.77	15,500.00	335,241.53	16,100.00	40,760.50	0.00	812,298.80

SCHOOL/DEPT									
TOTALS:	284,065.00	120,590.00	42,399.77	15,500.00	336,591.53	19,300.00	41,160.50	0.00	859,606.80

9007**FACILITIES PLANNING***Fiscal Year 2020-2021
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	195,123.00	70,857.00	97,506.95	1,750.00	4,498.60	1,700.00	17,600.00	0.00	389,035.55	
TOTALS:	195,123.00	70,857.00	97,506.95	1,750.00	4,498.60	1,700.00	17,600.00	0.00	389,035.55	
SCHOOL/DEPT										
TOTALS:	195,123.00	70,857.00	97,506.95	1,750.00	4,498.60	1,700.00	17,600.00	0.00	389,035.55	

9008 SCHOOL FOOD SERVICE

*Fiscal Year 2020-2021
General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	28,399.10	0.00	3,713.08	12,016.98	0.00	0.00	44,129.16
TOTALS:	0.00	0.00	28,399.10	0.00	3,713.08	12,016.98	0.00	0.00	44,129.16
SCHOOL/DEPT									
TOTALS:	0.00	0.00	28,399.10	0.00	3,713.08	12,016.98	0.00	0.00	44,129.16

9010**ASST SUPERINTENDENT - A&S SERVICES***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	196,166.00	48,870.00	6,325.00	0.00	3,000.00	1,375.00	1,300.00	0.00	257,036.00
TOTALS:	196,166.00	48,870.00	6,325.00	0.00	3,000.00	1,375.00	1,300.00	0.00	257,036.00

PROJECT: 2049 DONATIONS - CONF - MENTOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	17.73
TOTALS:	0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	17.73

PROJECT: 4008 DONATIONS-PRNCPL/DIST MEETINGS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	2,573.13	0.00	0.00	0.00	2,573.13
TOTALS:	0.00	0.00	0.00	0.00	2,573.13	0.00	0.00	0.00	2,573.13

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	3,435.00	0.00	0.00	0.00	0.00	0.00	3,435.00
7800	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	3,685.00	0.00	0.00	0.00	0.00	0.00	3,685.00

SCHOOL/DEPT

TOTALS:	196,166.00	48,870.00	12,910.00	0.00	5,590.86	1,375.00	1,300.00	0.00	266,211.86
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9012**INSTRUCTIONAL TECHNOLOGY SERVICES***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	700.00	0.00	900.00	1,200.00	200.00	0.00	3,000.00
TOTALS:	0.00	0.00	700.00	0.00	900.00	1,200.00	200.00	0.00	3,000.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00	0.00	158,500.00
TOTALS:	0.00	0.00	158,500.00	0.00	0.00	0.00	0.00	0.00	158,500.00

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00
TOTALS:	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	178,315.00	46,207.00	0.00	0.00	0.00	0.00	0.00	0.00	224,522.00
TOTALS:	178,315.00	46,207.00	0.00	0.00	0.00	0.00	0.00	0.00	224,522.00

SCHOOL/DEPT

TOTALS:	178,315.00	46,214.00	159,700.00	0.00	2,200.00	1,200.00	2,000.00	0.00	389,629.00
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9013 STUDENT ASSESSMENT

*Fiscal Year 2020-2021
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	83,664.00	28,345.00	0.00	0.00	0.00	0.00	0.00	0.00	112,009.00
TOTALS:	83,664.00	28,345.00	0.00	0.00	0.00	0.00	0.00	0.00	112,009.00

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	14,500.00	0.00	100.00	0.00	20,000.00
TOTALS:	0.00	0.00	5,400.00	0.00	14,500.00	0.00	100.00	0.00	20,000.00

SCHOOL/DEPT

TOTALS:	83,664.00	28,345.00	5,400.00	0.00	14,500.00	0.00	100.00	0.00	132,009.00
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9014 PURCHASING

*Fiscal Year 2020-2021
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	281,339.00	106,361.00	10,576.34	0.00	3,400.00	0.00	1,704.00	0.00	403,380.34
TOTALS:	281,339.00	106,361.00	10,576.34	0.00	3,400.00	0.00	1,704.00	0.00	403,380.34

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	290,501.55	359.40	2,653.65	50.00	200.00	0.00	293,764.60
TOTALS:	0.00	0.00	290,501.55	359.40	2,653.65	50.00	200.00	0.00	293,764.60

SCHOOL/DEPT

TOTALS:	281,339.00	106,361.00	301,077.89	359.40	6,053.65	50.00	1,904.00	0.00	697,144.94
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9015**FIXED CHARGES***Fiscal Year 2020-2021
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	313,480.44	0.00	0.00	0.00	0.00	0.00	313,480.44
TOTALS:	0.00	0.00	313,480.44	0.00	0.00	0.00	0.00	0.00	313,480.44

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	245,690.20	0.00	0.00	0.00	0.00	0.00	0.00	245,690.20
TOTALS:	0.00	245,690.20	0.00	0.00	0.00	0.00	0.00	0.00	245,690.20

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	526,000.00	0.00	0.00	30,000.00	0.00	0.00	556,000.00
TOTALS:	0.00	0.00	526,000.00	0.00	0.00	30,000.00	0.00	0.00	556,000.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
TOTALS:	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	38,567.99	0.00	0.00	0.00	0.00	0.00	38,567.99
TOTALS:	0.00	0.00	38,567.99	0.00	0.00	0.00	0.00	0.00	38,567.99

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,500.00	794.25	0.00	0.00	0.00	0.00	0.00	0.00	5,294.25
TOTALS:	4,500.00	794.25	0.00	0.00	0.00	0.00	0.00	0.00	5,294.25

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	258,865.74	0.00	0.00	0.00	258,865.74
TOTALS:	0.00	0.00	0.00	0.00	258,865.74	0.00	0.00	0.00	258,865.74

9015 FIXED CHARGES

*Fiscal Year 2020-2021
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,236,734.00	102,379.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,349,113.00
5200		323,294.00	13,197.00	0.00	0.00	0.00	0.00	0.00	0.00	336,491.00
5300		51,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,132.00
5900		25,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,566.00
6100		152,694.00	3,889.00	0.00	0.00	0.00	0.00	0.00	0.00	156,583.00
6200		34,810.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	36,276.00
6300		69,621.00	2,933.00	0.00	0.00	0.00	0.00	0.00	0.00	72,554.00
6400		0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
6500		25,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,566.00
7100		0.00	62,426.36	825,675.91	0.00	0.00	0.00	27,310.76	0.00	915,413.03
7200		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300		221,029.00	11,730.00	35,209.72	0.00	0.00	0.00	0.00	0.00	267,968.72
7500		34,810.00	1,466.00	44,000.00	0.00	0.00	537,777.76	85,000.00	0.00	703,053.76
7700		79,501.00	3,563,242.21	57,500.00	0.00	0.00	0.00	39,770.27	0.00	3,740,013.48
7800		161,300.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	168,632.00
7900		34,810.00	163,783.00	5,052,749.00	0.00	0.00	0.00	0.00	0.00	5,251,342.00
8100		37,679.00	1,466.00	0.00	0.00	0.00	0.00	300,390.05	0.00	339,535.05
8200		37,679.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	39,145.00
9100		34,809.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	36,275.00
TOTALS:		3,561,034.00	3,938,751.57	6,017,634.63	0.00	0.00	537,777.76	462,471.08	0.00	14,517,669.04
SCHOOL/DEPT										
TOTALS:		3,565,534.00	4,185,236.02	13,395,683.06	0.00	258,865.74	567,777.76	462,471.08	0.00	22,435,567.66

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,500.00	441.00	0.00	0.00	750.00	0.00	0.00	0.00	3,691.00
6100	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300	247,413.00	66,832.00	16,743.22	0.00	1,742.54	433.19	3,500.00	0.00	336,663.95
TOTALS:	249,913.00	67,273.00	16,943.22	0.00	2,492.54	433.19	3,500.00	0.00	340,554.95

PROJECT: 0022 EBD ALTERNATIVE PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
TOTALS:	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,000.00	2,471.00	1,490,739.69	0.00	0.00	0.00	0.00	0.00	1,507,210.69
TOTALS:	14,000.00	2,471.00	1,490,739.69	0.00	0.00	0.00	0.00	0.00	1,507,210.69

PROJECT: 0075 ESE INITIATIVE - STATE REVIEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	49,745.00	22,155.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6400	104,414.00	34,999.00	0.00	0.00	0.00	0.00	0.00	0.00	139,413.00
TOTALS:	154,159.00	57,154.00	0.00	0.00	0.00	0.00	0.00	0.00	211,313.00

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,540.00	41,692.00	29,650.00	0.00	900.00	4,000.00	0.00	0.00	173,782.00
TOTALS:	97,540.00	41,692.00	29,650.00	0.00	900.00	4,000.00	0.00	0.00	173,782.00

PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	95,493.00	43,235.00	4,450.00	0.00	300.00	13,000.00	0.00	0.00	156,478.00
TOTALS:	95,493.00	43,235.00	4,450.00	0.00	300.00	13,000.00	0.00	0.00	156,478.00

PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	124,893.00	36,056.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	165,949.00
TOTALS:	124,893.00	36,056.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	165,949.00

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2020-2021
General Fund***PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,000.00	0.00	3,500.00	0.00	2,500.00	0.00	0.00	0.00	14,000.00
6100	109,568.00	50,291.00	0.00	0.00	0.00	0.00	0.00	0.00	159,859.00
TOTALS:	117,568.00	50,291.00	3,500.00	0.00	2,500.00	0.00	0.00	0.00	173,859.00

PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	288,661.00	113,031.00	551,500.00	0.00	1,000.00	750.00	0.00	0.00	954,942.00
TOTALS:	288,661.00	113,031.00	551,500.00	0.00	1,000.00	750.00	0.00	0.00	954,942.00

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	104,547.00	18,453.00	7,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
TOTALS:	104,547.00	18,453.00	7,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	155,572.36	0.00	0.00	0.00	0.00	0.00	155,572.36
TOTALS:	0.00	0.00	155,572.36	0.00	0.00	0.00	0.00	0.00	155,572.36

PROJECT: 3110 INSTR MAT-ESE DIGITAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	37,640.00	0.00	0.00	0.00	0.00	0.00	37,640.00
TOTALS:	0.00	0.00	37,640.00	0.00	0.00	0.00	0.00	0.00	37,640.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	358,901.33	60,724.18	55,870.00	0.00	25,874.49	0.00	4,000.00	0.00	505,370.00
7800	0.00	0.00	27,521.57	0.00	0.00	0.00	0.00	0.00	27,521.57
TOTALS:	358,901.33	60,724.18	83,391.57	0.00	25,874.49	0.00	4,000.00	0.00	532,891.57

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	132,199.00	61,616.00	500.00	0.00	500.00	0.00	0.00	0.00	194,815.00
TOTALS:	132,199.00	61,616.00	500.00	0.00	500.00	0.00	0.00	0.00	194,815.00

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2020-2021
General Fund***PROJECT: 5012 ITINERANT - STAFFING SPECIALST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	301,259.00	114,480.00	0.00	0.00	0.00	0.00	0.00	0.00	415,739.00
TOTALS:	301,259.00	114,480.00	0.00	0.00	0.00	0.00	0.00	0.00	415,739.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	26,085.00	9,865.00	0.00	0.00	0.00	0.00	0.00	0.00	35,950.00
TOTALS:	26,085.00	9,865.00	0.00	0.00	0.00	0.00	0.00	0.00	35,950.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,000.00	1,163.00	0.00	0.00	0.00	0.00	1,000.00	0.00	17,163.00
6100	133,200.00	37,599.00	0.00	0.00	0.00	0.00	0.00	0.00	170,799.00
6400	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	148,200.00	38,762.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	188,962.00

SCHOOL/DEPT

TOTALS:	2,213,418.33	715,103.18	2,384,886.84	0.00	37,517.03	18,183.19	8,500.00	0.00	5,377,608.57
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,057.50	0.00	0.00	0.00	0.00	0.00	2,057.50
6300	230,027.00	86,441.00	14,415.27	0.00	2,200.00	1,300.00	2,500.00	0.00	336,883.27
TOTALS:	230,027.00	86,441.00	16,472.77	0.00	2,200.00	1,300.00	2,500.00	0.00	338,940.77

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	249,831.68	0.00	0.00	0.00	249,831.68
TOTALS:	0.00	0.00	0.00	0.00	249,831.68	0.00	0.00	0.00	249,831.68

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	94,154.00	30,260.00	0.00	0.00	0.00	0.00	0.00	0.00	124,414.00
TOTALS:	94,154.00	30,260.00	0.00	0.00	0.00	0.00	0.00	0.00	124,414.00

PROJECT: 5011 MILITARY FAMILY TRANSITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	1,949.01	0.00	125.76	306.03	0.00	0.00	2,380.80
TOTALS:	0.00	0.00	1,949.01	0.00	125.76	306.03	0.00	0.00	2,380.80

PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,000.00	362.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,202.00
TOTALS:	2,000.00	362.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,202.00

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	2,013.00	700.00	0.00	4,000.00	0.00	3,000.00	0.00	21,333.00
TOTALS:	11,620.00	2,013.00	700.00	0.00	4,000.00	0.00	3,000.00	0.00	21,333.00

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,240.00	2,160.00	250.00	0.00	1,000.00	0.00	0.00	0.00	15,650.00
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	2,160.00	2,560.00	0.00	1,000.00	0.00	0.00	0.00	17,960.00

PROJECT: 8105 CSR - SCIENCE INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	90,392.00	30,233.00	7,405.00	0.00	3,509.62	323.99	0.00	0.00	131,863.61
TOTALS:	90,392.00	30,233.00	7,405.00	0.00	3,509.62	323.99	0.00	0.00	131,863.61

PROJECT: 8107 CSR - MATH INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,680.00	854.00	62,522.00	0.00	5,244.13	623.98	224.00	0.00	74,148.11
TOTALS:	4,680.00	854.00	62,522.00	0.00	5,244.13	623.98	224.00	0.00	74,148.11

9017 CURRICULUM, INSTRUCTION, & ASSESSMENT

*Fiscal Year 2020-2021
General Fund*

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,616.00	992.00	1,500.00	0.00	2,600.00	0.00	450.00	0.00	11,158.00
TOTALS:	5,616.00	992.00	1,500.00	0.00	2,600.00	0.00	450.00	0.00	11,158.00
SCHOOL/DEPT									
TOTALS:	450,729.00	153,504.00	101,223.78	0.00	272,288.69	2,554.00	69,451.00	0.00	1,049,750.47

9018**PROFESSIONAL SERVICES***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	173,966.00	45,412.00	3,031.32	0.00	1,050.00	200.00	100.00	0.00	223,759.32
7700	0.00	0.00	209.58	0.00	0.00	0.00	0.00	0.00	209.58
TOTALS:	173,966.00	45,412.00	3,240.90	0.00	1,050.00	200.00	100.00	0.00	223,968.90

PROJECT: 2013 CONSULTING TEACHERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	245,488.00	66,762.00	5,400.00	0.00	1,020.00	200.00	0.00	0.00	318,870.00
TOTALS:	245,488.00	66,762.00	5,400.00	0.00	1,020.00	200.00	0.00	0.00	318,870.00

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,204.00	9,118.00	15.00	0.00	4,319.51	0.00	0.00	0.00	28,656.51
7700	0.00	0.00	11,877.83	0.00	922.17	1,393.25	18,520.09	0.00	32,713.34
TOTALS:	15,204.00	9,118.00	11,892.83	0.00	5,241.68	1,393.25	18,520.09	0.00	61,369.85

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	1,432.77	0.00	0.00	0.00	1,432.77
TOTALS:	0.00	0.00	0.00	0.00	1,432.77	0.00	0.00	0.00	1,432.77

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	140,202.88	25,772.56	1,850.00	0.00	700.00	0.00	64,000.00	0.00	232,525.44
TOTALS:	140,202.88	25,772.56	1,850.00	0.00	700.00	0.00	64,000.00	0.00	232,525.44

9018**PROFESSIONAL SERVICES***Fiscal Year 2020-2021
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,500.00	0.00	200.00	0.00	275.00	0.00	2,975.00
TOTALS:	0.00	0.00	2,500.00	0.00	200.00	0.00	275.00	0.00	2,975.00
SCHOOL/DEPT									
TOTALS:	574,936.22	147,093.58	25,079.71	0.00	13,790.26	1,793.25	82,895.09	0.00	845,588.11

9020**STAFF DEVELOPMENT***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	28,606.00	5,396.00	2,025.00	0.00	1,500.00	1,000.00	0.00	0.00	38,527.00
TOTALS:	28,606.00	5,396.00	2,025.00	0.00	1,500.00	1,000.00	0.00	0.00	38,527.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00
TOTALS:	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	280.00	410,885.00	0.00	2,000.00	0.00	17,669.00	0.00	430,834.00
6400	79,537.00	14,702.00	0.00	0.00	0.00	0.00	0.00	0.00	94,239.00
TOTALS:	79,537.00	14,982.00	410,885.00	0.00	2,000.00	0.00	17,669.00	0.00	525,073.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,760.00	2,579.00	500.00	0.00	1,500.00	700.00	100,000.00	0.00	120,039.00
TOTALS:	14,760.00	2,579.00	500.00	0.00	1,500.00	700.00	100,000.00	0.00	120,039.00

SCHOOL/DEPT

TOTALS:	122,903.00	22,957.00	530,410.00	0.00	5,000.00	1,700.00	117,669.00	0.00	800,639.00
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9021**SIS - ESOL, PSYCHOLOGIST, & HEALTH***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	225,264.00	68,165.00	10,451.03	0.00	2,300.00	600.00	130.00	0.00	306,910.03
TOTALS:	225,264.00	68,165.00	10,451.03	0.00	2,300.00	600.00	130.00	0.00	306,910.03

PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	805,275.00	269,043.00	2,700.00	0.00	21,000.00	1,400.00	1,000.00	0.00	1,100,418.00
TOTALS:	805,275.00	269,043.00	2,700.00	0.00	21,000.00	1,400.00	1,000.00	0.00	1,100,418.00

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
6100	38,212.00	13,316.00	350.00	0.00	100.00	0.00	0.00	0.00	51,978.00
TOTALS:	38,212.00	13,316.00	75,350.00	0.00	100.00	0.00	0.00	0.00	126,978.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	129,000.00	22,769.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	156,769.00
6100	3,000.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.00
6300	77,272.00	29,976.00	7,596.74	0.00	4,000.00	0.00	8,200.00	0.00	127,044.74
6400	38,376.00	2,980.00	4,000.00	0.00	0.00	0.00	1,000.00	0.00	46,356.00
TOTALS:	247,648.00	56,255.00	15,596.74	0.00	5,000.00	0.00	9,200.00	0.00	333,699.74

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,153.29	317.49	48.38	0.00	0.00	0.00	0.00	0.00	4,519.16
TOTALS:	4,153.29	317.49	48.38	0.00	0.00	0.00	0.00	0.00	4,519.16

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	700,619.00	264,051.00	4,500.00	0.00	7,500.00	9,500.00	0.00	0.00	986,170.00
6400	6,479.18	1,224.79	3,089.55	0.00	0.00	0.00	43,250.57	0.00	54,044.09
7700	234.00	243.91	0.00	0.00	0.00	0.00	15,600.00	0.00	16,077.91
TOTALS:	707,332.18	265,519.70	7,589.55	0.00	7,500.00	9,500.00	58,850.57	0.00	1,056,292.00

9021	SIS - ESOL, PSYCHOLOGIST, & HEALTH								<i>Fiscal Year 2020-2021</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	2,027,884.47	672,616.19	111,735.70	0.00	35,900.00	11,500.00	69,180.57	0.00	2,928,816.93	

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		67,888.00	25,120.00	0.00	0.00	0.00	0.00	0.00	0.00	93,008.00
8200		1,671,389.00	619,906.00	60,121.99	1,500.00	32,200.00	4,000.00	0.00	0.00	2,389,116.99
TOTALS:		1,739,277.00	645,026.00	60,121.99	1,500.00	32,200.00	4,000.00	0.00	0.00	2,482,124.99

PROJECT: 0015		K-12 FL VIRTUAL-DIGITAL CLASSR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	21,537.73	0.00	0.00	0.00	0.00	0.00	21,537.73
TOTALS:		0.00	0.00	21,537.73	0.00	0.00	0.00	0.00	0.00	21,537.73

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	10,539.00	0.00	0.00	0.00	0.00	0.00	10,539.00
8200		0.00	615.38	0.00	0.00	0.00	0.00	3,486.62	0.00	4,102.00
TOTALS:		0.00	615.38	10,539.00	0.00	0.00	0.00	3,486.62	0.00	14,641.00

PROJECT: 3009		INSTR & DISTRICT-WIDE SOFTWARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200		0.00	0.00	198,690.00	0.00	0.00	0.00	0.00	0.00	198,690.00
TOTALS:		0.00	0.00	198,690.00	0.00	0.00	0.00	0.00	0.00	198,690.00

PROJECT: 4016		SM - ADMINISTRATIVE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		75,461.00	26,918.00	1,900.00	400.00	600.00	1,998.00	0.00	0.00	107,277.00
TOTALS:		75,461.00	26,918.00	1,900.00	400.00	600.00	1,998.00	0.00	0.00	107,277.00

PROJECT: 5150		DIGITAL CLASSROOMS-PLAN REQUIR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	24,956.85	0.00	0.00	0.00	0.00	0.00	24,956.85
TOTALS:		0.00	0.00	24,956.85	0.00	0.00	0.00	0.00	0.00	24,956.85

PROJECT: 6010		EDUCATIONAL BROADBAND LEASE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		67.05	7.14	8,929.22	2,144.94	38,269.79	14,965.17	1,320.45	0.00	65,703.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
TOTALS:		67.05	7.14	8,929.22	2,144.94	38,269.79	14,965.17	1,320.45	0.33	65,704.09

9022**INFORMATION SYSTEMS***Fiscal Year 2020-2021
General Fund***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	92,631.66	0.00	56,031.44	0.00	0.00	0.00	148,663.10
TOTALS:	0.00	0.00	92,631.66	0.00	56,031.44	0.00	0.00	0.00	148,663.10

SCHOOL/DEPT

TOTALS:	1,814,805.05	672,566.52	588,371.45	4,044.94	127,101.23	20,963.17	4,807.07	0.33	3,232,659.76
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9023**SIS - ATTENDANCE, DISCIPLINE, & ATHLETICS***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	129,124.00	36,720.00	8,464.62	0.00	1,600.00	1,250.00	350.00	0.00	177,508.62
TOTALS:	129,124.00	36,720.00	8,464.62	0.00	1,600.00	1,250.00	350.00	0.00	177,508.62

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	134,848.00	51,911.00	2,425.00	1,000.00	1,200.00	200.00	0.00	0.00	191,584.00
TOTALS:	134,848.00	51,911.00	2,425.00	1,000.00	1,200.00	200.00	0.00	0.00	191,584.00

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,500.00	0.00	20,000.00	0.00	0.00	0.00	26,500.00
TOTALS:	0.00	0.00	6,500.00	0.00	20,000.00	0.00	0.00	0.00	26,500.00

SCHOOL/DEPT

TOTALS:	263,972.00	88,631.00	17,389.62	1,000.00	22,800.00	1,450.00	350.00	0.00	395,592.62
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9026**REMITTANCES, TRANSFERS, & FUND BALANCE***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	80,595.00	0.00	0.00	0.00	0.00	0.00	80,595.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,620,788.41	21,620,788.41
TOTALS:	0.00	0.00	80,595.00	0.00	0.00	0.00	0.00	21,620,788.41	21,701,383.41

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,440.62	272,440.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,440.62	272,440.62

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	230,926.17	230,926.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,926.17	230,926.17

PROJECT: 1190 TEACHER SALARY 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	5,322,872.00	5,322,872.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322,872.00	5,322,872.00

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	17,689.62	17,689.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,689.62	17,689.62

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,940,933.67	355,924.36	0.00	0.00	0.00	0.00	0.00	0.00	2,296,858.03
5200	324,916.18	56,821.16	0.00	0.00	0.00	0.00	0.00	0.00	381,737.34
6100	44,601.21	7,628.74	0.00	0.00	0.00	0.00	0.00	0.00	52,229.95
6200	13,617.22	2,313.67	0.00	0.00	0.00	0.00	0.00	0.00	15,930.89
6300	51,596.13	8,865.00	0.00	0.00	0.00	0.00	0.00	0.00	60,461.13
7300	121,043.62	20,344.43	0.00	0.00	0.00	0.00	0.00	0.00	141,388.05
7800	42,319.27	7,113.73	0.00	0.00	0.00	0.00	0.00	0.00	49,433.00
7900	10,990.00	1,837.00	0.00	0.00	0.00	0.00	0.00	0.00	12,827.00
8100	25,029.21	4,336.62	0.00	0.00	0.00	0.00	0.00	0.00	29,365.83
8200	29,481.00	4,904.00	0.00	0.00	0.00	0.00	0.00	0.00	34,385.00
TOTALS:	2,604,527.51	470,088.71	0.00	0.00	0.00	0.00	0.00	0.00	3,074,616.22

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	51,258.48	51,258.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,258.48	51,258.48

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,000.00	3,530.00	0.00	0.00	0.00	0.00	0.00	0.00	23,530.00
TOTALS:	20,000.00	3,530.00	0.00	0.00	0.00	0.00	0.00	0.00	23,530.00

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	2,465,953.70	0.00	0.00	0.00	2,465,953.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,952.24	1,166,952.24
TOTALS:	0.00	0.00	0.00	0.00	2,465,953.70	0.00	0.00	1,166,952.24	3,632,905.94

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	433,039.83	433,039.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,039.83	433,039.83

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
TOTALS:	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08

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	128,727.16	128,727.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,727.16	128,727.16

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	32,866.35	32,866.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,866.35	32,866.35

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,037.00	27,623.00	0.00	0.00	0.00	0.00	0.00	0.00	100,660.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,893.23	1,778,893.23
TOTALS:	73,037.00	27,623.00	0.00	0.00	0.00	0.00	0.00	1,778,893.23	1,879,553.23

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	29,270.17	29,270.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,270.17	29,270.17

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	28,160.75	0.00	0.00	0.00	0.00	0.00	28,160.75
TOTALS:	0.00	0.00	28,160.75	0.00	0.00	0.00	0.00	0.00	28,160.75

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	1,135,372.00	435,701.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,073.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.02	404.02
TOTALS:	1,135,372.00	435,701.00	0.00	0.00	0.00	0.00	0.00	404.02	1,571,477.02

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	75,000.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	66,521.00	11,739.00	0.00	0.00	0.00	0.00	0.00	0.00	78,260.00
7300	51,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	117,521.00	20,739.00	0.00	0.00	0.00	0.00	0.00	0.00	138,260.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	675,483.00	119,222.75	0.00	0.00	0.00	0.00	0.00	0.00	794,705.75
TOTALS:	675,483.00	119,222.75	0.00	0.00	0.00	0.00	0.00	0.00	794,705.75

PROJECT: 5095 DUAL ENROLLMENT COURSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	665,201.24	0.00	0.00	0.00	0.00	0.00	665,201.24
TOTALS:	0.00	0.00	665,201.24	0.00	0.00	0.00	0.00	0.00	665,201.24

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	185,608.70	0.00	0.00	0.00	0.00	185,608.70
TOTALS:	0.00	0.00	0.00	185,608.70	0.00	0.00	0.00	0.00	185,608.70

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
General Fund**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	121,291.19	121,291.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,291.19	121,291.19

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,653.00	35,653.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,653.00	35,653.00

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	3,266.00	3,266.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.00	3,266.00

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	44,766.85	44,766.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,766.85	44,766.85

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	1,178,240.00	1,178,240.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,240.00	1,178,240.00

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
General Fund

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	332,316.03	332,316.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,316.03	332,316.03

SCHOOL/DEPT

TOTALS:	4,625,940.51	1,076,904.46	776,857.07	185,608.70	2,879,508.70	0.00	0.00	34,590,903.77	44,135,723.21
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9027

RISK MANAGEMENT

*Fiscal Year 2020-2021
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	277,338.00	116,008.00	205,653.56	0.00	3,000.00	1,200.00	0.00	0.00	603,199.56
TOTALS:	277,338.00	116,008.00	205,653.56	0.00	3,000.00	1,200.00	0.00	0.00	603,199.56
SCHOOL/DEPT									
TOTALS:	277,338.00	116,008.00	205,653.56	0.00	3,000.00	1,200.00	0.00	0.00	603,199.56

9028**SPECIAL PROGRAMS/SCHOOLS & PRINCIPAL EVALUATION***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	121,721.00	38,041.00	10,550.00	0.00	2,800.00	1,950.00	2,000.00	0.00	177,062.00
TOTALS:	121,721.00	38,041.00	10,550.00	0.00	2,800.00	1,950.00	2,000.00	0.00	177,062.00

PROJECT: 0116 DISTRICT INSTR LEADERSHIP GRNT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	6,738.00	0.00	0.00	0.00	0.00	0.00	6,738.00
TOTALS:	0.00	0.00	6,738.00	0.00	0.00	0.00	0.00	0.00	6,738.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	54,922.00	0.00	0.00	0.00	0.00	0.00	54,922.00
TOTALS:	0.00	0.00	54,922.00	0.00	0.00	0.00	0.00	0.00	54,922.00

SCHOOL/DEPT

TOTALS:	121,721.00	38,041.00	72,210.00	0.00	2,800.00	1,950.00	2,000.00	0.00	238,722.00
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9033

SCHOOL SAFETY

Fiscal Year 2020-2021
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6100	136,781.00	53,918.00	8,148.76	0.00	6,038.12	1,098.00	250.00	0.00		206,233.88
TOTALS:	136,781.00	53,918.00	8,148.76	0.00	6,038.12	1,098.00	250.00	0.00		206,233.88
SCHOOL/DEPT										
TOTALS:	136,781.00	53,918.00	8,148.76	0.00	6,038.12	1,098.00	250.00	0.00		206,233.88

9050

CARVER-HILL ADMIN COMPLEX

Fiscal Year 2020-2021
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	77,372.00	41,049.00	192,360.00	63,250.00	7,500.00	375.00	22,744.79	0.00	404,650.79
8100	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:	77,372.00	41,049.00	192,860.00	63,250.00	7,500.00	875.00	22,744.79	0.00	405,650.79

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,865.21	0.00	4,025.00	0.00	0.00	0.00	18,890.21
TOTALS:	0.00	0.00	14,865.21	0.00	4,025.00	0.00	0.00	0.00	18,890.21

SCHOOL/DEPT

TOTALS:	77,372.00	41,049.00	207,725.21	63,250.00	11,525.00	875.00	22,744.79	0.00	424,541.00
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9055**BAY AREA OFFICE***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	99,088.00	50,663.00	37,210.60	53,500.00	8,249.40	1,500.00	10,827.57	0.00	261,038.57
TOTALS:	99,088.00	50,663.00	37,210.60	53,500.00	8,249.40	1,500.00	10,827.57	0.00	261,038.57

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,554.47	0.00	2,796.10	7,052.18	0.00	0.00	23,402.75
TOTALS:	0.00	0.00	13,554.47	0.00	2,796.10	7,052.18	0.00	0.00	23,402.75

SCHOOL/DEPT

TOTALS:	99,088.00	50,663.00	50,765.07	53,500.00	11,045.50	8,552.18	10,827.57	0.00	284,441.32
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	72,649.00	52,490.00	19,590.00	94,700.00	7,078.28	1,000.00	6,240.99	0.00	253,748.27
TOTALS:	72,649.00	52,490.00	19,590.00	94,700.00	7,078.28	1,000.00	6,240.99	0.00	253,748.27

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,356.84	0.00	5,207.42	1,553.90	0.00	0.00	14,118.16
TOTALS:	0.00	0.00	7,356.84	0.00	5,207.42	1,553.90	0.00	0.00	14,118.16

SCHOOL/DEPT

TOTALS:	72,649.00	52,490.00	26,946.84	94,700.00	12,285.70	2,553.90	6,240.99	0.00	267,866.43
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9070**COURIER SERVICES***Fiscal Year 2020-2021
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	83,424.00	55,688.00	3,580.00	9,120.00	1,100.00	0.00	0.00	0.00	0.00	152,912.00
TOTALS:	83,424.00	55,688.00	3,580.00	9,120.00	1,100.00	0.00	0.00	0.00	0.00	152,912.00
SCHOOL/DEPT										
TOTALS:	83,424.00	55,688.00	3,580.00	9,120.00	1,100.00	0.00	0.00	0.00	0.00	152,912.00

9103

COMMUNITY AFFAIRS

Fiscal Year 2020-2021
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	45,216.00	21,329.00	6,174.00	0.00	1,898.00	800.00	30,217.00	0.00	105,634.00
TOTALS:	45,216.00	21,329.00	6,174.00	0.00	1,898.00	800.00	30,217.00	0.00	105,634.00
SCHOOL/DEPT TOTALS:	45,216.00	21,329.00	6,174.00	0.00	1,898.00	800.00	30,217.00	0.00	105,634.00

9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2020-2021
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	416,985.00	143,216.00	13,313.60	0.00	3,800.00	2,500.00	1,000.00	0.00		580,814.60
TOTALS:	416,985.00	143,216.00	13,313.60	0.00	3,800.00	2,500.00	1,000.00	0.00		580,814.60
SCHOOL/DEPT										
TOTALS:	416,985.00	143,216.00	13,313.60	0.00	3,800.00	2,500.00	1,000.00	0.00		580,814.60

9113**TRANSPORTATION - NORTH***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,746,113.00	2,026,367.00	45,404.76	515,250.00	346,645.26	3,000.00	23,089.00	0.00	5,705,869.02
7900	0.00	0.00	11,950.00	2,600.00	0.00	0.00	2,982.66	0.00	17,532.66
TOTALS:	2,746,113.00	2,026,367.00	57,354.76	517,850.00	346,645.26	3,000.00	26,071.66	0.00	5,723,401.68

PROJECT: 0099 COVID-19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	10,755.20	0.00	0.00	0.00	0.00	61,152.00	0.00	71,907.20
TOTALS:	0.00	10,755.20	0.00	0.00	0.00	0.00	61,152.00	0.00	71,907.20

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,350.00	0.00	1,000.00	0.00	0.00	0.00	3,350.00
TOTALS:	0.00	0.00	2,350.00	0.00	1,000.00	0.00	0.00	0.00	3,350.00

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	1,286.75	0.00	0.00	0.00	1,286.75
TOTALS:	0.00	0.00	0.00	0.00	1,286.75	0.00	0.00	0.00	1,286.75

SCHOOL/DEPT

TOTALS:	2,746,113.00	2,037,122.20	59,704.76	517,850.00	348,932.01	3,000.00	87,223.66	0.00	5,799,945.63
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9121 PRINT SHOP

*Fiscal Year 2020-2021
General Fund*

PROJECT: 9121 PRINT SHOP									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	87,716.85	35,438.04	159,856.63	0.00	60,196.65	1,258.57	4,000.00	0.00	348,466.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,767.72	10,767.72
TOTALS:	87,716.85	35,438.04	159,856.63	0.00	60,196.65	1,258.57	4,000.00	10,767.72	359,234.46
SCHOOL/DEPT									
TOTALS:	87,716.85	35,438.04	159,856.63	0.00	60,196.65	1,258.57	4,000.00	10,767.72	359,234.46

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	457,464.00	194,252.00	18,348.41	0.00	7,650.00	3,400.00	450.00	0.00	681,564.41
TOTALS:	457,464.00	194,252.00	18,348.41	0.00	7,650.00	3,400.00	450.00	0.00	681,564.41

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	75,624.00	26,878.00	3,804.54	0.00	700.00	0.00	0.00	0.00	107,006.54
TOTALS:	75,624.00	26,878.00	3,804.54	0.00	700.00	0.00	0.00	0.00	107,006.54

SCHOOL/DEPT

TOTALS:	533,088.00	221,130.00	22,152.95	0.00	8,350.00	3,400.00	450.00	0.00	788,570.95
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9213**TRANSPORTATION - CENTRAL***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,499,597.00	1,028,752.00	20,608.70	273,279.00	228,627.40	3,000.00	14,736.00	0.00	3,068,600.10
TOTALS:	1,499,597.00	1,028,752.00	20,608.70	273,279.00	228,627.40	3,000.00	14,736.00	0.00	3,068,600.10

PROJECT: 0099 COVID-19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	7,038.23	0.00	0.00	0.00	0.00	37,792.08	0.00	44,830.31
TOTALS:	0.00	7,038.23	0.00	0.00	0.00	0.00	37,792.08	0.00	44,830.31

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	651.29	0.00	0.00	0.00	651.29
TOTALS:	0.00	0.00	0.00	0.00	651.29	0.00	0.00	0.00	651.29

SCHOOL/DEPT

TOTALS:	1,499,597.00	1,035,790.23	20,608.70	273,279.00	229,278.69	3,000.00	52,528.08	0.00	3,114,081.70
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9313**TRANSPORTATION - SOUTH***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,303,978.00	1,669,490.00	33,961.49	382,350.00	295,835.79	2,900.00	23,550.25	0.00	4,712,065.53
7900	0.00	0.00	13,720.00	18,000.00	0.00	0.00	2,957.92	0.00	34,677.92
TOTALS:	2,303,978.00	1,669,490.00	47,681.49	400,350.00	295,835.79	2,900.00	26,508.17	0.00	4,746,743.45

PROJECT: 0099 COVID-19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	9,482.67	0.00	0.00	0.00	0.00	51,927.45	0.00	61,410.12
TOTALS:	0.00	9,482.67	0.00	0.00	0.00	0.00	51,927.45	0.00	61,410.12

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,841.57	0.00	6,533.63	1,005.84	0.00	0.00	18,381.04
TOTALS:	0.00	0.00	10,841.57	0.00	6,533.63	1,005.84	0.00	0.00	18,381.04

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	1,328.45	0.00	0.00	0.00	1,328.45
TOTALS:	0.00	0.00	0.00	0.00	1,328.45	0.00	0.00	0.00	1,328.45

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,106.60	371.83	0.00	0.00	0.00	0.00	0.00	0.00	2,478.43
TOTALS:	2,106.60	371.83	0.00	0.00	0.00	0.00	0.00	0.00	2,478.43

SCHOOL/DEPT

TOTALS:	2,306,084.60	1,679,344.50	58,523.06	400,350.00	303,697.87	3,905.84	78,435.62	0.00	4,830,341.49
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9409

MAINTENANCE

Fiscal Year 2020-2021
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,074.60	0.00	200.00	0.00	9,141.49	0.00	52,416.09
8100	2,723,597.00	1,331,652.00	71,267.34	105,600.00	60,941.00	5,500.50	4,800.00	0.00	4,303,357.84
TOTALS:	2,723,597.00	1,331,652.00	114,341.94	105,600.00	61,141.00	5,500.50	13,941.49	0.00	4,355,773.93

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	510,966.00	0.00	0.00	0.00	0.00	0.00	510,966.00
TOTALS:	0.00	0.00	510,966.00	0.00	0.00	0.00	0.00	0.00	510,966.00

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	35,330.54	0.00	0.00	0.00	0.00	0.00	35,330.54
TOTALS:	0.00	0.00	35,330.54	0.00	0.00	0.00	0.00	0.00	35,330.54

PROJECT: 0099 COVID-19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	535.20	0.00	0.00	0.00	535.20
TOTALS:	0.00	0.00	0.00	0.00	535.20	0.00	0.00	0.00	535.20

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	414.84	0.00	0.00	0.00	414.84
TOTALS:	0.00	0.00	0.00	0.00	414.84	0.00	0.00	0.00	414.84

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	58,944.00	49,989.00	11,900.00	8,200.00	68,380.00	12,590.12	0.00	0.00	210,003.12
TOTALS:	58,944.00	49,989.00	11,900.00	8,200.00	68,380.00	12,590.12	0.00	0.00	210,003.12

9409**MAINTENANCE***Fiscal Year 2020-2021
General Fund***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	445,393.54	0.00	0.00	445,393.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	445,393.54	0.00	0.00	445,393.54

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,842.38	0.00	6,408.64	13,511.98	0.00	0.00	40,763.00
TOTALS:	0.00	0.00	20,842.38	0.00	6,408.64	13,511.98	0.00	0.00	40,763.00

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	44,550.78	0.00	0.00	0.00	0.00	0.00	44,550.78
TOTALS:	0.00	0.00	44,550.78	0.00	0.00	0.00	0.00	0.00	44,550.78

SCHOOL/DEPT

TOTALS:	2,782,541.00	1,381,641.00	737,931.64	113,800.00	273,379.68	476,996.14	13,941.49	0.00	5,780,230.95
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9713

ASST SUPERINTENDENT - OPERATIONAL SERVICES

Fiscal Year 2020-2021
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	187,822.00	61,582.00	2,762.52	0.00	4,000.00	800.00	0.00	0.00	0.00	256,966.52
TOTALS:	187,822.00	61,582.00	2,762.52	0.00	4,000.00	800.00	0.00	0.00	0.00	256,966.52
SCHOOL/DEPT										
TOTALS:	187,822.00	61,582.00	2,762.52	0.00	4,000.00	800.00	0.00	0.00	0.00	256,966.52

9800

OKALOOSA ACADEMY

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	957,271.00	0.00	0.00	0.00	0.00	0.00	957,271.00
7800		0.00	0.00	61,965.00	0.00	0.00	0.00	0.00	0.00	61,965.00
TOTALS:		0.00	0.00	1,019,236.00	0.00	0.00	0.00	0.00	0.00	1,019,236.00

PROJECT: 1190		TEACHER SALARY ALLOCATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,841.00	0.00	0.00	0.00	0.00	0.00	29,841.00
TOTALS:		0.00	0.00	29,841.00	0.00	0.00	0.00	0.00	0.00	29,841.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,326.00	0.00	0.00	0.00	0.00	0.00	15,326.00
TOTALS:		0.00	0.00	15,326.00	0.00	0.00	0.00	0.00	0.00	15,326.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	11,251.00	0.00	0.00	0.00	0.00	0.00	11,251.00
TOTALS:		0.00	0.00	11,251.00	0.00	0.00	0.00	0.00	0.00	11,251.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	52,759.00	0.00	0.00	0.00	0.00	0.00	52,759.00
TOTALS:		0.00	0.00	52,759.00	0.00	0.00	0.00	0.00	0.00	52,759.00

PROJECT: 3180		TEACHERS CLASSRM SUPPLY ASST								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,607.00	0.00	0.00	0.00	0.00	0.00	3,607.00
TOTALS:		0.00	0.00	3,607.00	0.00	0.00	0.00	0.00	0.00	3,607.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	169,093.00	0.00	0.00	0.00	0.00	0.00	169,093.00
TOTALS:		0.00	0.00	169,093.00	0.00	0.00	0.00	0.00	0.00	169,093.00

9800**OKALOOSA ACADEMY***Fiscal Year 2020-2021
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,865.00	0.00	0.00	0.00	0.00	0.00	7,865.00
TOTALS:	0.00	0.00	7,865.00	0.00	0.00	0.00	0.00	0.00	7,865.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	628.00	0.00	0.00	0.00	0.00	0.00	628.00
TOTALS:	0.00	0.00	628.00	0.00	0.00	0.00	0.00	0.00	628.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,757.00	0.00	0.00	0.00	0.00	0.00	6,757.00
TOTALS:	0.00	0.00	6,757.00	0.00	0.00	0.00	0.00	0.00	6,757.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,316,363.00	0.00	0.00	0.00	0.00	0.00	1,316,363.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,381,791.00	0.00	0.00	0.00	0.00	0.00	1,381,791.00
7800	0.00	0.00	76,950.00	0.00	0.00	0.00	0.00	0.00	76,950.00
TOTALS:	0.00	0.00	1,458,741.00	0.00	0.00	0.00	0.00	0.00	1,458,741.00

PROJECT: 1190 TEACHER SALARY ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	44,613.00	0.00	0.00	0.00	0.00	0.00	44,613.00
TOTALS:	0.00	0.00	44,613.00	0.00	0.00	0.00	0.00	0.00	44,613.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	102,915.00	0.00	0.00	0.00	0.00	0.00	102,915.00
TOTALS:	0.00	0.00	102,915.00	0.00	0.00	0.00	0.00	0.00	102,915.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	16,756.00	0.00	0.00	0.00	0.00	0.00	16,756.00
TOTALS:	0.00	0.00	16,756.00	0.00	0.00	0.00	0.00	0.00	16,756.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	78,575.00	0.00	0.00	0.00	0.00	0.00	78,575.00
TOTALS:	0.00	0.00	78,575.00	0.00	0.00	0.00	0.00	0.00	78,575.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,372.00	0.00	0.00	0.00	0.00	0.00	5,372.00
TOTALS:	0.00	0.00	5,372.00	0.00	0.00	0.00	0.00	0.00	5,372.00

PROJECT: 3344 SAFETY & SECURITY 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	4,848.00	0.00	4,848.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,848.00	0.00	4,848.00

9805**COLLEGIATE HS AT NWFSC***Fiscal Year 2020-2021
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	253,170.00	0.00	0.00	0.00	0.00	0.00	253,170.00
TOTALS:	0.00	0.00	253,170.00	0.00	0.00	0.00	0.00	0.00	253,170.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,758.00	0.00	0.00	0.00	0.00	0.00	11,758.00
TOTALS:	0.00	0.00	11,758.00	0.00	0.00	0.00	0.00	0.00	11,758.00

PROJECT: 8150 DIGITAL CLASSROOMS

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

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,064.00	0.00	0.00	0.00	0.00	0.00	10,064.00
TOTALS:	0.00	0.00	10,064.00	0.00	0.00	0.00	0.00	0.00	10,064.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,982,899.00	0.00	0.00	0.00	4,848.00	0.00	1,987,747.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,546,760.00	0.00	0.00	0.00	0.00	0.00	4,546,760.00
7800	0.00	0.00	214,650.00	0.00	0.00	0.00	0.00	0.00	214,650.00
TOTALS:	0.00	0.00	4,761,410.00	0.00	0.00	0.00	0.00	0.00	4,761,410.00

PROJECT: 1190 TEACHER SALARY ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	141,069.00	0.00	0.00	0.00	0.00	0.00	141,069.00
TOTALS:	0.00	0.00	141,069.00	0.00	0.00	0.00	0.00	0.00	141,069.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	68,167.00	0.00	0.00	0.00	0.00	0.00	68,167.00
TOTALS:	0.00	0.00	68,167.00	0.00	0.00	0.00	0.00	0.00	68,167.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,980.00	0.00	0.00	0.00	0.00	0.00	50,980.00
TOTALS:	0.00	0.00	50,980.00	0.00	0.00	0.00	0.00	0.00	50,980.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	239,067.00	0.00	0.00	0.00	0.00	0.00	239,067.00
TOTALS:	0.00	0.00	239,067.00	0.00	0.00	0.00	0.00	0.00	239,067.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,345.00	0.00	0.00	0.00	0.00	0.00	16,345.00
TOTALS:	0.00	0.00	16,345.00	0.00	0.00	0.00	0.00	0.00	16,345.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	964,531.00	0.00	0.00	0.00	0.00	0.00	964,531.00
TOTALS:	0.00	0.00	964,531.00	0.00	0.00	0.00	0.00	0.00	964,531.00

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,181.00	0.00	0.00	0.00	0.00	0.00	37,181.00
TOTALS:	0.00	0.00	37,181.00	0.00	0.00	0.00	0.00	0.00	37,181.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,845.00	0.00	0.00	0.00	0.00	0.00	2,845.00
TOTALS:	0.00	0.00	2,845.00	0.00	0.00	0.00	0.00	0.00	2,845.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,619.00	0.00	0.00	0.00	0.00	0.00	30,619.00
TOTALS:	0.00	0.00	30,619.00	0.00	0.00	0.00	0.00	0.00	30,619.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	6,312,214.00	0.00	0.00	0.00	0.00	0.00	6,312,214.00
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9811**CRESTVIEW YOUTH ACADEMY***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	141,348.00	0.00	0.00	0.00	0.00	0.00	141,348.00
6300	32,452.00	11,049.00	0.00	0.00	0.00	0.00	0.00	0.00	43,501.00
TOTALS:	32,452.00	11,049.00	141,348.00	0.00	0.00	0.00	0.00	0.00	184,849.00

PROJECT: 1190 TEACHER SALARY ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,967.00	0.00	0.00	0.00	0.00	0.00	5,967.00
TOTALS:	0.00	0.00	5,967.00	0.00	0.00	0.00	0.00	0.00	5,967.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,081.00	0.00	0.00	0.00	0.00	0.00	3,081.00
TOTALS:	0.00	0.00	3,081.00	0.00	0.00	0.00	0.00	0.00	3,081.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	2,245.00
TOTALS:	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	2,245.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	10,530.00
TOTALS:	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	10,530.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,573.00	0.00	0.00	0.00	0.00	0.00	1,573.00
TOTALS:	0.00	0.00	1,573.00	0.00	0.00	0.00	0.00	0.00	1,573.00

9811**CRESTVIEW YOUTH ACADEMY***Fiscal Year 2020-2021
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,827.00	0.00	0.00	0.00	0.00	0.00	46,827.00
TOTALS:	0.00	0.00	46,827.00	0.00	0.00	0.00	0.00	0.00	46,827.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
TOTALS:	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,349.00	0.00	0.00	0.00	0.00	0.00	1,349.00
TOTALS:	0.00	0.00	1,349.00	0.00	0.00	0.00	0.00	0.00	1,349.00

SCHOOL/DEPT

TOTALS:	32,452.00	11,049.00	213,765.00	0.00	0.00	0.00	0.00	0.00	257,266.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	283,089.00	0.00	0.00	0.00	0.00	0.00	283,089.00
6300	40,566.00	13,812.00	0.00	0.00	0.00	0.00	0.00	0.00	54,378.00
TOTALS:	40,566.00	13,812.00	283,089.00	0.00	0.00	0.00	0.00	0.00	337,467.00

PROJECT: 1190 TEACHER SALARY ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,643.00	0.00	0.00	0.00	0.00	0.00	10,643.00
TOTALS:	0.00	0.00	10,643.00	0.00	0.00	0.00	0.00	0.00	10,643.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,562.00	0.00	0.00	0.00	0.00	0.00	5,562.00
TOTALS:	0.00	0.00	5,562.00	0.00	0.00	0.00	0.00	0.00	5,562.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	4,009.00	0.00	0.00	0.00	0.00	0.00	4,009.00
TOTALS:	0.00	0.00	4,009.00	0.00	0.00	0.00	0.00	0.00	4,009.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00
TOTALS:	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	1,285.00
TOTALS:	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	1,285.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00	0.00	2,805.00
TOTALS:	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00	0.00	2,805.00

9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2020-2021
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	83,521.00	0.00	0.00	0.00	0.00	0.00	83,521.00
TOTALS:	0.00	0.00	83,521.00	0.00	0.00	0.00	0.00	0.00	83,521.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	224.00
TOTALS:	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	224.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,408.00	0.00	0.00	0.00	0.00	0.00	2,408.00
TOTALS:	0.00	0.00	2,408.00	0.00	0.00	0.00	0.00	0.00	2,408.00

SCHOOL/DEPT

TOTALS:	40,566.00	13,812.00	412,346.00	0.00	0.00	0.00	0.00	0.00	466,724.00
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	118,600.00	0.00	0.00	0.00	0.00	0.00	118,600.00
6300		8,113.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	10,876.00
TOTALS:		8,113.00	2,763.00	118,600.00	0.00	0.00	0.00	0.00	0.00	129,476.00

PROJECT: 1190		TEACHER SALARY ALLOCATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,129.00	0.00	0.00	0.00	0.00	0.00	4,129.00
TOTALS:		0.00	0.00	4,129.00	0.00	0.00	0.00	0.00	0.00	4,129.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,144.00	0.00	0.00	0.00	0.00	0.00	2,144.00
TOTALS:		0.00	0.00	2,144.00	0.00	0.00	0.00	0.00	0.00	2,144.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	1,556.00	0.00	0.00	0.00	0.00	0.00	1,556.00
TOTALS:		0.00	0.00	1,556.00	0.00	0.00	0.00	0.00	0.00	1,556.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	7,298.00	0.00	0.00	0.00	0.00	0.00	7,298.00
TOTALS:		0.00	0.00	7,298.00	0.00	0.00	0.00	0.00	0.00	7,298.00

PROJECT: 3180		TEACHERS CLASSRM SUPPLY ASST								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	499.00
TOTALS:		0.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	499.00

PROJECT: 6123		READING INSTRUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,088.00	0.00	0.00	0.00	0.00	0.00	1,088.00
TOTALS:		0.00	0.00	1,088.00	0.00	0.00	0.00	0.00	0.00	1,088.00

9813**OKALOOSA REGIONAL DETENTION CENTER***Fiscal Year 2020-2021
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,397.00	0.00	0.00	0.00	0.00	0.00	32,397.00
TOTALS:	0.00	0.00	32,397.00	0.00	0.00	0.00	0.00	0.00	32,397.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	87.00
TOTALS:	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	87.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

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

SCHOOL/DEPT

TOTALS:	8,113.00	2,763.00	168,733.00	0.00	0.00	0.00	0.00	0.00	179,609.00
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		221,100.00	92,577.00	250,267.00	0.00	6,352.00	1,000.00	7,000.00	0.00	578,296.00
7300		40,129.00	16,312.00	100.00	0.00	0.00	0.00	0.00	0.00	56,541.00
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	7,000.00	7,000.00
TOTALS:		261,229.00	108,889.00	251,767.00	0.00	6,352.00	1,000.00	7,000.00	7,000.00	643,237.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		5,217.00	1,973.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.00
TOTALS:		5,217.00	1,973.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.00

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	429.56	0.00	0.00	0.00	429.56
TOTALS:		0.00	0.00	0.00	0.00	429.56	0.00	0.00	0.00	429.56

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 1190		TEACHER SALARY ALLOCATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	22,317.00	0.00	0.00	0.00	0.00	0.00	22,317.00
TOTALS:		0.00	0.00	22,317.00	0.00	0.00	0.00	0.00	0.00	22,317.00

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		85,933.00	24,933.00	0.00	0.00	0.00	0.00	0.00	0.00	110,866.00
TOTALS:		85,933.00	24,933.00	0.00	0.00	0.00	0.00	0.00	0.00	110,866.00

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	7,737.00	7,737.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,737.00	7,737.00

9818

NORTHWEST FL BALLET ACADEMIE

Fiscal Year 2020-2021
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	2,658.52	0.00	0.00	0.00	2,658.52
TOTALS:	0.00	0.00	0.00	0.00	2,658.52	0.00	0.00	0.00	2,658.52

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	186.64	838.36	0.00	0.00	1,025.00
TOTALS:	0.00	0.00	0.00	0.00	186.64	838.36	0.00	0.00	1,025.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	306.00	0.00	0.00	0.00	306.00
TOTALS:	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	306.00

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	2,475.00	0.00	0.00	0.00	2,475.00
TOTALS:	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	129,336.00	57,604.00	0.00	0.00	0.00	0.00	0.00	0.00	186,940.00
TOTALS:	129,336.00	57,604.00	0.00	0.00	0.00	0.00	0.00	0.00	186,940.00

SCHOOL/DEPT

TOTALS:	481,715.00	193,399.00	336,545.00	0.00	12,407.72	1,838.36	7,000.00	14,737.00	1,047,642.08
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	25,111.00	0.00	0.00	0.00	0.00	0.00	25,111.00
TOTALS:		0.00	0.00	25,111.00	0.00	0.00	0.00	0.00	0.00	25,111.00

PROJECT: 1190		TEACHER SALARY ALLOCATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	816.00
TOTALS:		0.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	816.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	422.00
TOTALS:		0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	422.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	308.00
TOTALS:		0.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	308.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,443.00	0.00	0.00	0.00	0.00	0.00	1,443.00
TOTALS:		0.00	0.00	1,443.00	0.00	0.00	0.00	0.00	0.00	1,443.00

PROJECT: 3180		TEACHERS CLASSRM SUPPLY ASST								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00
TOTALS:		0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	4,641.00	0.00	0.00	0.00	0.00	0.00	4,641.00
TOTALS:		0.00	0.00	4,641.00	0.00	0.00	0.00	0.00	0.00	4,641.00

9819**TEACHING ADJUDICATED YOUTH FACILITY***Fiscal Year 2020-2021
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	215.00
TOTALS:	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	215.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
TOTALS:	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00
TOTALS:	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	185.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	33,257.00	0.00	0.00	0.00	0.00	0.00	33,257.00
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	161,405.00	0.00	0.00	0.00	0.00	0.00	161,405.00
TOTALS:	0.00	0.00	161,405.00	0.00	0.00	0.00	0.00	0.00	161,405.00

PROJECT: 1190 TEACHER SALARY ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00	0.00	4,855.00
TOTALS:	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00	0.00	4,855.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,601.00	0.00	0.00	0.00	0.00	0.00	2,601.00
TOTALS:	0.00	0.00	2,601.00	0.00	0.00	0.00	0.00	0.00	2,601.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,833.00	0.00	0.00	0.00	0.00	0.00	1,833.00
TOTALS:	0.00	0.00	1,833.00	0.00	0.00	0.00	0.00	0.00	1,833.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,596.00	0.00	0.00	0.00	0.00	0.00	8,596.00
TOTALS:	0.00	0.00	8,596.00	0.00	0.00	0.00	0.00	0.00	8,596.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

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

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00

9821

CRESTVIEW YOUTH ACD (NON-SECURED)

*Fiscal Year 2020-2021
General Fund*

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00	0.00	38,087.00
TOTALS:	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00	0.00	38,087.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00
TOTALS:	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00	0.00	1,101.00
TOTALS:	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00	0.00	1,101.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	220,448.00	0.00	0.00	0.00	0.00	0.00	220,448.00
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9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2020-2021
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	183,613.00	64,274.00	8,915.12	0.00	2,475.00	1,525.00	150.00	0.00	260,952.12
TOTALS:	183,613.00	64,274.00	8,915.12	0.00	2,475.00	1,525.00	150.00	0.00	260,952.12

PROJECT: 0117 JUMP START COMP PROG GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	8,002.00	0.00	22,857.23	2,955.83	0.00	0.00	33,815.06
TOTALS:	0.00	0.00	8,002.00	0.00	22,857.23	2,955.83	0.00	0.00	33,815.06

PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	694.00
TOTALS:	0.00	0.00	694.00	0.00	0.00	0.00	0.00	0.00	694.00

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	16,336.66	2,898.76	19,992.60	0.00	1,712.01	45,438.97	451.15	0.00	86,830.15
6300	43,208.89	15,456.85	3,006.68	0.00	295.69	26.64	502.00	0.00	62,496.75
7900	33.84	5.68	8,900.79	0.00	1,400.71	31,614.75	0.00	0.00	41,955.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,225.71	72,225.71
TOTALS:	59,579.39	18,361.29	31,900.07	0.00	3,408.41	77,080.36	953.15	72,225.71	263,508.38

SCHOOL/DEPT

TOTALS:	243,192.39	82,635.29	49,511.19	0.00	28,740.64	81,561.19	1,103.15	87,929.46	574,673.31
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GENERAL FUND**Fiscal Year 2020-2021**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	161,035,950.77	66,695,146.16	43,712,797.43	8,489,557.96	11,444,600.57	2,445,865.60	3,655,423.75	38,130,160.26	335,609,502.50

SCHOOL DISTRICT OF OKALOOSA COUNTY



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2020-2021

9024

DEBT SERVICE

*Fiscal Year 2020-2021
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	189,917.50	0.00	189,917.50	
9200	0.00	0.00	0.00	0.00	0.00	0.00	81,970.00	0.00	81,970.00	
9200	0.00	0.00	0.00	0.00	0.00	0.00	6,056,276.00	0.00	6,056,276.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,328,163.50	0.00	6,328,163.50	
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,328,163.50	0.00	6,328,163.50	

9026 REMITTANCES, TRANSFERS, & FUND BALANCE

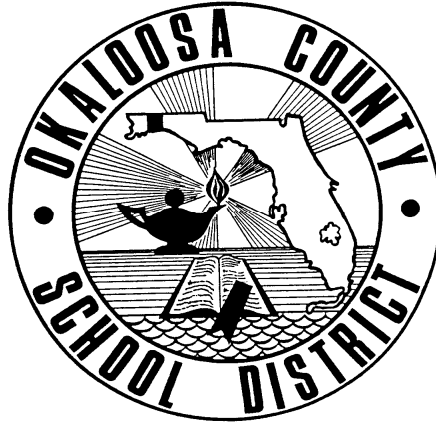
*Fiscal Year 2020-2021
Debt Service Funds*

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	58,999.79	58,999.79
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,522.83	13,522.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,522.62	72,522.62
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,522.62	72,522.62

DEBT SERVICE FUNDS**Fiscal Year 2020-2021**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	6,328,163.50	72,522.62	6,400,686.12

SCHOOL DISTRICT OF OKALOOSA COUNTY



CAPITAL PROJECTS FUNDS

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

FISCAL YEAR 2020-2021

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Capital Project Funds

PROJECT: 1321 SURVEILLANCE EQUIPMENT - BD									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,693.03	0.00	0.00	8,693.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,693.03	0.00	0.00	8,693.03
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,693.03	0.00	0.00	8,693.03

0041**BAKER SCHOOL***Fiscal Year 2020-2021
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
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	16,485.29	0.00	0.00	16,485.29

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	24,958.29	0.00	0.00	24,958.29
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2020-2021
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	16,984.08	0.00	0.00	16,984.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,984.08	0.00	0.00	16,984.08

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	317.53	0.00	0.00	317.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	317.53	0.00	0.00	317.53

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	22,287.73	0.00	0.00	22,287.73
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2020-2021
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	9,009.46	0.00	0.00	9,009.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,565.02	0.00	0.00	14,565.02
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,565.02	0.00	0.00	14,565.02

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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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0201

LAUREL HILL SCHOOL

*Fiscal Year 2020-2021
Capital Project Funds*

PROJECT: 4325 STADIUM REPAIRS - DIST. WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,947.20	0.00	0.00	4,947.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,947.20	0.00	0.00	4,947.20
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,947.20	0.00	0.00	4,947.20

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2020-2021
Capital Project Funds

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	10,263.00	0.00	0.00	10,263.00
7400	0.00	0.00	0.00	0.00	0.00	737.00	0.00	0.00	737.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2020-2021
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	36,032.09	0.00	0.00	36,032.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	36,032.09	0.00	0.00	36,032.09

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	10,669.59	0.00	0.00	10,669.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,669.59	0.00	0.00	10,669.59

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	46,701.68	0.00	0.00	46,701.68
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Capital Project Funds*

PROJECT: 1391 COMPUTER LAB - BD										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	8,122.75	0.00	0.00	8,122.75	
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,122.75	0.00	0.00	8,122.75	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,122.75	0.00	0.00	8,122.75	

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2020-2021
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	15,316.46	0.00	0.00	15,316.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,316.46	0.00	0.00	15,316.46

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	20,872.02	0.00	0.00	20,872.02
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0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Capital Project Funds

PROJECT: 1391 COMPUTER LAB - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	290.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	290.46	0.00	0.00	290.46

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	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,290.46	0.00	0.00	5,290.46
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
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	15,191.22	0.00	0.00	15,191.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,191.22	0.00	0.00	15,191.22
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,191.22	0.00	0.00	15,191.22

0561

MARY ESTHER ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
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	11,309.99	0.00	0.00	11,309.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,309.99	0.00	0.00	11,309.99
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,309.99	0.00	0.00	11,309.99

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2020-2021
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 2020-2021
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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
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	4,408.32	0.00	0.00	4,408.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,408.32	0.00	0.00	4,408.32

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	8,087.69	0.00	0.00	8,087.69
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0631

FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
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	22,253.46	0.00	0.00	22,253.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,253.46	0.00	0.00	22,253.46
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,253.46	0.00	0.00	22,253.46

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2020-2021
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	1,775.00	0.00	0.00	1,775.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00

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	2,740.00	0.00	0.00	2,740.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	2,740.00

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	5,448.50	0.00	0.00	5,448.50
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2020-2021
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	10,693.00	0.00	0.00	10,693.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,693.00	0.00	0.00	10,693.00

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,308.34	0.00	0.00	1,308.34
7400	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,863.90	0.00	0.00	6,863.90

PROJECT: 5302 SCHOOL SIGN - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	675.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	675.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	18,231.90	0.00	0.00	18,231.90
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0671**LEWIS SCHOOL***Fiscal Year 2020-2021
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	10,879.95	0.00	0.00	10,879.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,879.95	0.00	0.00	10,879.95

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	25,226.00	0.00	0.00	25,226.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,226.00	0.00	0.00	25,226.00

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	396.07	0.00	0.00	396.07
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	5,951.63	0.00	0.00	5,951.63

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	4,865.00	0.00	0.00	4,865.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,865.00	0.00	0.00	4,865.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	46,922.58	0.00	0.00	46,922.58
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0731

WALKER ELEMENTARY

*Fiscal Year 2020-2021
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	14,936.92	0.00	0.00	14,936.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,936.92	0.00	0.00	14,936.92
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,936.92	0.00	0.00	14,936.92

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Capital Project Funds*

PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43

0761

DAVIDSON MIDDLE SCHOOL

*Fiscal Year 2020-2021
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	295.56	0.00	0.00	295.56
7400	0.00	0.00	0.00	0.00	0.00	5,555.56	0.00	0.00	5,555.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,851.12	0.00	0.00	5,851.12
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,851.12	0.00	0.00	5,851.12

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,619.46	0.00	0.00	6,619.46

0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2020-2021
Capital Project Funds*

PROJECT: 3312 CAPITAL IMPROVEMENTS - BD									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,712.00	0.00	0.00	4,712.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,712.00	0.00	0.00	4,712.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,712.00	0.00	0.00	4,712.00

7005**UNDISTRIBUTED***Fiscal Year 2020-2021
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	8,510.02	0.00	0.00	8,510.02
7400	0.00	0.00	0.00	0.00	0.00	121,985.39	0.00	0.00	121,985.39
7400	0.00	0.00	0.00	0.00	0.00	15,157.37	0.00	0.00	15,157.37
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	520,652.78	0.00	0.00	520,652.78

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	379,271.48	0.00	0.00	379,271.48
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	1,867,100.21	0.00	0.00	1,867,100.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,118,713.96	0.00	0.00	3,118,713.96

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,739,366.74	0.00	0.00	3,739,366.74
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9006 CUSTODIAL SERVICES

*Fiscal Year 2020-2021
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	21,730.63	0.00	0.00	21,730.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,730.63	0.00	0.00	21,730.63
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,730.63	0.00	0.00	21,730.63

9016 EXCEPTIONAL STUDENT EDUCATION

*Fiscal Year 2020-2021
Capital Project Funds*

PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,531.56	0.00	0.00	31,531.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,531.56	0.00	0.00	31,531.56
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,531.56	0.00	0.00	31,531.56

9022

INFORMATION SYSTEMS

*Fiscal Year 2020-2021
Capital Project Funds*

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	20,778.64	0.00	0.00	20,778.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,778.64	0.00	0.00	20,778.64

PROJECT: 3390 SCHOOL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,212,000.00	0.00	0.00	1,212,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,212,000.00	0.00	0.00	1,212,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,232,778.64	0.00	0.00	1,232,778.64
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PROJECT: 0318 DISTRICTWIDE - DOORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,476.91	0.00	0.00	8,476.91
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	149,270.32	0.00	0.00	149,270.32
7400	0.00	0.00	0.00	0.00	0.00	265.24	0.00	0.00	265.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	308,012.47	0.00	0.00	308,012.47

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	1,349.91	0.00	0.00	1,349.91
7400	0.00	0.00	0.00	0.00	0.00	31,131.42	0.00	0.00	31,131.42
7400	0.00	0.00	0.00	0.00	0.00	223,670.00	0.00	0.00	223,670.00
7400	0.00	0.00	0.00	0.00	0.00	68,763.09	0.00	0.00	68,763.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	324,914.42	0.00	0.00	324,914.42

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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	36,308.46	0.00	0.00	36,308.46
7400	0.00	0.00	0.00	0.00	0.00	31,392.35	0.00	0.00	31,392.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,700.81	0.00	0.00	117,700.81

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	2,712.86	0.00	0.00	2,712.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,712.86	0.00	0.00	2,712.86

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	84,179.51	0.00	0.00	84,179.51
7400	0.00	0.00	0.00	0.00	0.00	17,550.05	0.00	0.00	17,550.05
7400	0.00	0.00	0.00	0.00	0.00	29,574.45	0.00	0.00	29,574.45
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	281,304.01	0.00	0.00	281,304.01

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	25,849.25	0.00	0.00	25,849.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,849.25	0.00	0.00	125,849.25

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	53,356.08	0.00	0.00	53,356.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	153,356.08	0.00	0.00	153,356.08

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	99,275.97	0.00	0.00	99,275.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	199,275.97	0.00	0.00	199,275.97

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	121,230.98	0.00	0.00	121,230.98
7400	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	301,230.98	0.00	0.00	301,230.98

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	118,953.81	0.00	0.00	118,953.81
7400	0.00	0.00	0.00	0.00	0.00	195.05	0.00	0.00	195.05
7400	0.00	0.00	0.00	0.00	0.00	2,716.43	0.00	0.00	2,716.43
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	196,865.29	0.00	0.00	196,865.29

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	43,274.04	0.00	0.00	43,274.04
7400	0.00	0.00	0.00	0.00	0.00	2,621.66	0.00	0.00	2,621.66
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	145,895.70	0.00	0.00	145,895.70

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	12,000.00	0.00	0.00	12,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,930.24	0.00	0.00	6,930.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,930.24	0.00	0.00	18,930.24

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	73,457.06	0.00	0.00	73,457.06
7400	0.00	0.00	0.00	0.00	0.00	25,918.11	0.00	0.00	25,918.11
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	199,375.17	0.00	0.00	199,375.17

PROJECT: 2354 FWBHS - STADIUM TURF REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00

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
7400	0.00	0.00	0.00	0.00	0.00	33,970.48	0.00	0.00	33,970.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	83,970.48	0.00	0.00	83,970.48

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	125,000.00	0.00	0.00	125,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,504.96	0.00	0.00	1,504.96
7400	0.00	0.00	0.00	0.00	0.00	8.94	0.00	0.00	8.94
7400	0.00	0.00	0.00	0.00	0.00	48,484.24	0.00	0.00	48,484.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	174,998.14	0.00	0.00	174,998.14

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	9,913.74	0.00	0.00	9,913.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,913.74	0.00	0.00	9,913.74

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	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,536.25	0.00	0.00	2,536.25
7400	0.00	0.00	0.00	0.00	0.00	71,225.92	0.00	0.00	71,225.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	273,762.17	0.00	0.00	273,762.17

PROJECT: 3309 NICEVILLE ROOFING P6/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	438,340.70	0.00	0.00	438,340.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	438,340.70	0.00	0.00	438,340.70

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	74.00	0.00	0.00	74.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	74.00

PROJECT: 3316 NICEVILLE-ROOF-ODP-P6/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,973.04	0.00	0.00	26,973.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,973.04	0.00	0.00	26,973.04

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	2,155.16	0.00	0.00	2,155.16
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	77,155.16	0.00	0.00	77,155.16

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	267,801.23	0.00	0.00	267,801.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	267,801.23	0.00	0.00	267,801.23

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: 3349 SECURITY UPG PH 1B-FF&E-P6TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	116,560.79	0.00	0.00	116,560.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	116,560.79	0.00	0.00	116,560.79

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	41,000.00	0.00	0.00	41,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00

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	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 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	3,825,308.20	0.00	0.00	3,825,308.20
7400	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,825,308.50	0.00	0.00	3,825,308.50

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	94,260.00	0.00	0.00	94,260.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,260.00	0.00	0.00	94,260.00

PROJECT: 3356 SCHOOL SECURITY UPGRADE PH2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00	6,400,000.00

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	1,336.00	0.00	0.00	1,336.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,336.00	0.00	0.00	1,336.00

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	965,139.37	0.00	0.00	965,139.37
7400	0.00	0.00	0.00	0.00	0.00	128,635.88	0.00	0.00	128,635.88
7400	0.00	0.00	0.00	0.00	0.00	117,439.45	0.00	0.00	117,439.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,211,214.70	0.00	0.00	1,211,214.70

PROJECT: 3364 LONGWOOD-F&G-P6/TO7

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50

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	76,474.33	0.00	0.00	76,474.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,474.33	0.00	0.00	76,474.33

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	101,949.88	0.00	0.00	101,949.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	101,949.88	0.00	0.00	101,949.88

PROJECT: 3368 KENWOOD CAFE ROOF - P6/TO8

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	318,836.78	0.00	0.00	318,836.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	318,836.78	0.00	0.00	318,836.78

PROJECT: 3369 SILVER SANDS - CHILLER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	106,985.00	0.00	0.00	106,985.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	106,985.00	0.00	0.00	106,985.00

PROJECT: 3370 CRESTVIEW - STAD REPAIRS - TO9

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: 3371 BRUNER-CHILLER/BOILER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	170,494.00	0.00	0.00	170,494.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	170,494.00	0.00	0.00	170,494.00

PROJECT: 3372 CRESTVIEW-CHILLER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	297,220.00	0.00	0.00	297,220.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	297,220.00	0.00	0.00	297,220.00

PROJECT: 3373 DW-TOUCHLESS WATER FOUNTAIN

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

PROJECT: 3374 EDGE-REPLACE/RECOAT ROOF TMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00

PROJECT: 3375 MEIGS-WINDOWS REPLACE MEDIA

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: 3376 NORTHWOOD-BOILER REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	76,250.00	0.00	0.00	76,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,250.00	0.00	0.00	76,250.00

PROJECT: 3377 STEM-BOILER REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,350.00	0.00	0.00	24,350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,350.00	0.00	0.00	24,350.00

PROJECT: 3379 STEM-ROOFING TPM PROJECTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	330,167.00	0.00	0.00	330,167.00
7400	0.00	0.00	0.00	0.00	0.00	119,833.00	0.00	0.00	119,833.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00

PROJECT: 3380 BAKER-COOLING TOWER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	559,990.00	0.00	0.00	559,990.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	559,990.00	0.00	0.00	559,990.00

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	95,689.00	0.00	0.00	95,689.00
7400	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	195,689.01	0.00	0.00	195,689.01

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	122.15	0.00	0.00	122.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	122.15	0.00	0.00	122.15

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	225,000.00	0.00	0.00	225,000.00
7400	0.00	0.00	0.00	0.00	0.00	428.22	0.00	0.00	428.22
7400	0.00	0.00	0.00	0.00	0.00	14,667.29	0.00	0.00	14,667.29
7400	0.00	0.00	0.00	0.00	0.00	32,493.14	0.00	0.00	32,493.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	272,588.65	0.00	0.00	272,588.65

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	9,944.73	0.00	0.00	9,944.73
7400	0.00	0.00	0.00	0.00	0.00	74,312.19	0.00	0.00	74,312.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	184,256.92	0.00	0.00	184,256.92

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: 5397 TRANSPORTATION - REPL BUSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	575,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	575,000.00

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,077.43	0.00	0.00	20,077.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,077.43	0.00	0.00	20,077.43

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	21,040.80	0.00	0.00	21,040.80
7400	0.00	0.00	0.00	0.00	0.00	7,760.74	0.00	0.00	7,760.74
7400	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,801.54	0.00	0.00	93,801.54

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	64,832.00	0.00	0.00	64,832.00
7400	0.00	0.00	0.00	0.00	0.00	133,483.38	0.00	0.00	133,483.38
7400	0.00	0.00	0.00	0.00	0.00	2,390,296.00	0.00	0.00	2,390,296.00
7400	0.00	0.00	0.00	0.00	0.00	746.39	0.00	0.00	746.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,589,357.77	0.00	0.00	2,589,357.77

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	3,870.21	0.00	0.00	3,870.21
7400	0.00	0.00	0.00	0.00	0.00	73,719.92	0.00	0.00	73,719.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,590.13	0.00	0.00	77,590.13

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	306.81	0.00	0.00	306.81
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	56,522.09	0.00	0.00	56,522.09
7400	0.00	0.00	0.00	0.00	0.00	31,808.10	0.00	0.00	31,808.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	238,637.00	0.00	0.00	238,637.00

9025 CAPITAL OUTLAY - PROJECTS

*Fiscal Year 2020-2021
Capital Project Funds*

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	23,369,865.69	0.00	0.00	23,369,865.69

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
Capital Project Funds

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,130.87	617,130.87
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,126.78	51,126.78
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,529.82	167,529.82
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.09	828.09
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235.24	5,235.24
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,061,622.00	18,061,622.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,903,472.80	18,903,472.80

PROJECT: 0319	DISTRICTWIDE - HVAC REPLACEMENT								
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

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	18,903,472.80	19,003,472.80

9070 COURIER SERVICES

*Fiscal Year 2020-2021
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	

9205

ACCOUNTING & FINANCIAL REPORT

Fiscal Year 2020-2021
Capital Project Funds

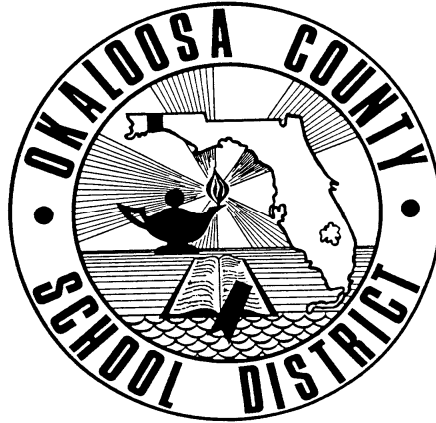
PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175.43	0.00	0.00	175.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	175.43	0.00	0.00	175.43
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	175.43	0.00	0.00	175.43

CAPITAL PROJECT FUNDS**Fiscal Year 2020-2021**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	28,889,218.63	0.00	18,903,472.80	47,792,691.43

SCHOOL DISTRICT OF OKALOOSA COUNTY



OTHER SPECIAL REVENUE FEDERAL (42XX)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2020-2021

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	1,296.00	0.00	1,599.92	20.00	0.00	0.00	2,915.92
6100	0.00	0.00	0.00	0.00	58.11	0.00	0.00	0.00	58.11
TOTALS:	0.00	0.00	1,296.00	0.00	1,658.03	20.00	0.00	0.00	2,974.03

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	145,764.00	39,483.00	12,210.00	0.00	12,249.00	3,000.00	0.00	0.00	212,706.00
6100	0.00	0.00	0.00	0.00	2,853.00	0.00	0.00	0.00	2,853.00
6200	0.00	0.00	1,043.00	0.00	0.00	3,000.00	0.00	0.00	4,043.00
6400	16,627.00	7,591.00	0.00	0.00	0.00	0.00	0.00	0.00	24,218.00
TOTALS:	162,391.00	47,074.00	13,253.00	0.00	15,102.00	6,000.00	0.00	0.00	243,820.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,820.00	4,484.00	0.00	0.00	0.00	0.00	0.00	0.00	17,304.00
TOTALS:	12,820.00	4,484.00	0.00	0.00	0.00	0.00	0.00	0.00	17,304.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	46,730.00	22,414.00	0.00	0.00	0.00	0.00	0.00	0.00	69,144.00

SCHOOL/DEPT

TOTALS:	221,941.00	73,972.00	14,549.00	0.00	16,760.03	6,020.00	0.00	0.00	333,242.03
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0041 BAKER SCHOOL

*Fiscal Year 2020-2021
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	11,924.95	0.00	28,328.53	8,900.00	0.00	0.00	49,153.48
6100	0.00	0.00	0.00	0.00	2,818.10	0.00	0.00	0.00	2,818.10
TOTALS:	0.00	0.00	11,924.95	0.00	31,146.63	8,900.00	0.00	0.00	51,971.58

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	161,770.00	63,164.00	13,000.00	0.00	17,662.00	1,524.00	0.00	0.00	257,120.00
6100	0.00	0.00	276.00	0.00	3,153.00	0.00	0.00	0.00	3,429.00
6400	22,850.00	9,619.00	0.00	0.00	0.00	0.00	0.00	0.00	32,469.00
TOTALS:	184,620.00	72,783.00	13,276.00	0.00	20,815.00	1,524.00	0.00	0.00	293,018.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,094.00	5,978.00	0.00	0.00	0.00	0.00	0.00	0.00	23,072.00
TOTALS:	17,094.00	5,978.00	0.00	0.00	0.00	0.00	0.00	0.00	23,072.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,400.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	157,200.00
6300	33,194.00	11,572.00	0.00	0.00	0.00	0.00	0.00	0.00	44,766.00
TOTALS:	131,594.00	70,372.00	0.00	0.00	0.00	0.00	0.00	0.00	201,966.00

SCHOOL/DEPT

TOTALS:	333,308.00	149,133.00	25,200.95	0.00	51,961.63	10,424.00	0.00	0.00	570,027.58
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	2,652.00	0.00	7,734.81	2,000.00	0.00	0.00	12,386.81
6100	0.00	0.00	0.00	0.00	635.59	0.00	0.00	0.00	635.59
TOTALS:	0.00	0.00	2,652.00	0.00	8,370.40	2,000.00	0.00	0.00	13,022.40

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	177,062.00	71,357.00	31,374.00	0.00	8,447.00	3,000.00	0.00	0.00	291,240.00
6100	0.00	0.00	276.00	0.00	3,567.00	0.00	0.00	0.00	3,843.00
6400	23,333.00	6,525.00	3,528.00	0.00	0.00	0.00	0.00	0.00	33,386.00
TOTALS:	200,395.00	77,882.00	35,178.00	0.00	12,014.00	3,000.00	0.00	0.00	328,469.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	46,730.00	22,414.00	0.00	0.00	0.00	0.00	0.00	0.00	69,144.00

SCHOOL/DEPT

TOTALS:	259,335.00	104,566.00	37,830.00	0.00	20,384.40	5,000.00	0.00	0.00	427,115.40
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00
TOTALS:	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	76,862.00	39,043.00	0.00	0.00	0.00	0.00	0.00	0.00	115,905.00

SCHOOL/DEPT

TOTALS:	81,746.00	40,751.00	0.00	0.00	0.00	0.00	0.00	0.00	122,497.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00
TOTALS:	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	76,862.00	39,043.00	0.00	0.00	0.00	0.00	0.00	0.00	115,905.00

SCHOOL/DEPT

TOTALS:	81,746.00	40,751.00	0.00	0.00	0.00	0.00	0.00	0.00	122,497.00
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00
TOTALS:	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	147,600.00	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	235,800.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	175,262.00	97,843.00	0.00	0.00	0.00	0.00	0.00	0.00	273,105.00

SCHOOL/DEPT

TOTALS:	180,146.00	99,551.00	0.00	0.00	0.00	0.00	0.00	0.00	279,697.00
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0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00
TOTALS:	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	71,330.00	37,114.00	0.00	0.00	0.00	0.00	0.00	0.00	108,444.00

SCHOOL/DEPT

TOTALS:	85,982.00	42,238.00	0.00	0.00	0.00	0.00	0.00	0.00	128,220.00
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0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00
TOTALS:	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,800.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	95,930.00	51,814.00	0.00	0.00	0.00	0.00	0.00	0.00	147,744.00

SCHOOL/DEPT

TOTALS:	110,582.00	56,938.00	0.00	0.00	0.00	0.00	0.00	0.00	167,520.00
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0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,262.00	5,338.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00
TOTALS:	15,262.00	5,338.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,065.00	3,857.00	0.00	0.00	0.00	0.00	0.00	0.00	14,922.00
TOTALS:	11,065.00	3,857.00	0.00	0.00	0.00	0.00	0.00	0.00	14,922.00

SCHOOL/DEPT

TOTALS:	26,327.00	9,195.00	0.00	0.00	0.00	0.00	0.00	0.00	35,522.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
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	1,252.00	0.00	9,137.22	0.00	0.00	0.00	10,389.22
6100	0.00	0.00	0.00	0.00	1,381.00	0.00	0.00	0.00	1,381.00
6400	0.00	0.00	7,315.00	0.00	389.75	0.00	0.00	0.00	7,704.75
TOTALS:	0.00	0.00	8,567.00	0.00	10,907.97	0.00	0.00	0.00	19,474.97

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,399.00	20,081.00	16,235.00	0.00	2,016.00	7,500.00	500.00	0.00	84,731.00
6100	0.00	0.00	276.00	0.00	1,536.00	0.00	0.00	0.00	1,812.00
6400	53,029.00	14,463.00	795.00	0.00	0.00	0.00	0.00	0.00	68,287.00
TOTALS:	91,428.00	34,544.00	17,306.00	0.00	3,552.00	7,500.00	500.00	0.00	154,830.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	18,441.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	24,870.00
TOTALS:	67,641.00	35,829.00	0.00	0.00	0.00	0.00	0.00	0.00	103,470.00

SCHOOL/DEPT

TOTALS:	171,279.00	74,643.00	25,873.00	0.00	14,459.97	7,500.00	500.00	0.00	294,254.97
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0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	123,000.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	196,500.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	150,662.00	83,143.00	0.00	0.00	0.00	0.00	0.00	0.00	233,805.00
SCHOOL/DEPT									
TOTALS:	150,662.00	83,143.00	0.00	0.00	0.00	0.00	0.00	0.00	233,805.00

0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,707.79	758.90	15,660.00	0.00	6,137.24	31.01	0.00	0.00	27,294.94
6100	1,189.71	189.08	0.00	0.00	2.46	0.00	0.00	0.00	1,381.25
6200	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6400	0.00	0.00	59.32	0.00	0.00	0.00	0.00	0.00	59.32
7700	0.00	0.00	229.23	0.00	0.00	0.00	0.00	0.00	229.23
TOTALS:	5,897.50	947.98	15,948.55	0.00	6,139.70	2,031.01	0.00	0.00	30,964.74

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,884.00	53,563.00	36,390.00	0.00	41,194.00	14,255.00	4,000.00	0.00	283,286.00
6100	0.00	0.00	926.00	0.00	3,045.00	0.00	0.00	0.00	3,971.00
6400	32,939.00	12,926.00	4,200.00	0.00	0.00	0.00	2,000.00	0.00	52,065.00
TOTALS:	166,823.00	66,489.00	41,516.00	0.00	44,239.00	14,255.00	6,000.00	0.00	339,322.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,800.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00
6300	33,809.00	11,786.00	0.00	0.00	0.00	0.00	0.00	0.00	45,595.00
TOTALS:	107,609.00	55,886.00	0.00	0.00	0.00	0.00	0.00	0.00	163,495.00

SCHOOL/DEPT

TOTALS:	292,539.50	127,592.98	57,464.55	0.00	50,378.70	16,286.01	6,000.00	0.00	550,261.74
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0241**SILVER SANDS SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.02	290.28	0.00	1,429.83	0.00	0.00	0.00	1,720.13
6100	0.00	0.00	11.20	0.00	31.02	0.00	0.00	0.00	42.22
TOTALS:	0.00	0.02	301.48	0.00	1,460.85	0.00	0.00	0.00	1,762.35

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,971.00	4,464.00	5,067.54	0.00	2,286.68	0.00	0.00	0.00	33,789.22
6100	0.00	0.00	532.46	0.00	406.32	0.00	0.00	0.00	938.78
TOTALS:	21,971.00	4,464.00	5,600.00	0.00	2,693.00	0.00	0.00	0.00	34,728.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	495,637.00	294,663.00	0.00	0.00	0.00	0.00	0.00	0.00	790,300.00
6300	33,194.00	11,572.00	0.00	0.00	0.00	0.00	0.00	0.00	44,766.00
TOTALS:	528,831.00	306,235.00	0.00	0.00	0.00	0.00	0.00	0.00	835,066.00

SCHOOL/DEPT

TOTALS:	550,802.00	310,699.02	5,901.48	0.00	4,153.85	0.00	0.00	0.00	871,556.35
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0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	2,572.00	0.00	49,707.65	14,350.12	0.00	0.00	66,629.77
6100	0.00	0.00	30.00	0.00	1,696.10	0.00	0.00	0.00	1,726.10
6400	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
TOTALS:	0.00	0.00	2,602.00	0.00	51,423.75	14,350.12	0.00	0.00	68,375.87

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	232,491.00	113,249.00	15,029.00	0.00	21,153.00	5,524.00	300.00	0.00	387,746.00
6100	0.00	0.00	1,176.00	0.00	5,061.00	0.00	0.00	0.00	6,237.00
6400	27,511.00	10,441.00	0.00	0.00	118.00	0.00	0.00	0.00	38,070.00
7700	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	260,002.00	123,690.00	16,805.00	0.00	26,332.00	5,524.00	300.00	0.00	432,653.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,400.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	157,200.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	126,062.00	68,443.00	0.00	0.00	0.00	0.00	0.00	0.00	194,505.00

SCHOOL/DEPT

TOTALS:	398,274.00	196,403.00	19,407.00	0.00	77,755.75	19,874.12	300.00	0.00	712,013.87
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2020-2021
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	16,547.62	0.00	1,916.01	5,077.09	0.00	0.00	23,540.72
6100	0.00	0.00	679.93	0.00	1,911.91	0.00	0.00	0.00	2,591.84
6400	0.00	0.00	0.00	0.00	135.00	0.00	1,117.00	0.00	1,252.00
TOTALS:	0.00	0.00	17,227.55	0.00	3,962.92	5,077.09	1,117.00	0.00	27,384.56

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	151,462.00	79,031.00	47,366.00	0.00	15,684.00	37,456.00	2,000.00	0.00	332,999.00
6100	0.00	0.00	3,000.00	0.00	1,376.00	0.00	0.00	0.00	4,376.00
6400	19,301.00	6,096.00	3,102.00	0.00	1,680.00	0.00	1,623.00	0.00	31,802.00
7700	0.00	0.00	4,873.00	0.00	0.00	0.00	0.00	0.00	4,873.00
TOTALS:	170,763.00	85,127.00	58,341.00	0.00	18,740.00	37,456.00	3,623.00	0.00	374,050.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,400.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	157,200.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	120,530.00	66,514.00	0.00	0.00	0.00	0.00	0.00	0.00	187,044.00

SCHOOL/DEPT

TOTALS:	291,293.00	151,641.00	75,568.55	0.00	22,702.92	42,533.09	4,740.00	0.00	588,478.56
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,045.32	168.51	1,800.00	0.00	23,984.88	127.90	0.00	0.00	27,126.61
6400	0.00	74.94	5,355.87	0.00	0.00	0.00	979.64	0.00	6,410.45
7700	0.00	0.00	92.16	0.00	0.00	0.00	0.00	0.00	92.16
7800	0.00	0.00	759.00	0.00	0.00	0.00	0.00	0.00	759.00
TOTALS:	1,045.32	243.45	8,007.03	0.00	23,984.88	127.90	979.64	0.00	34,388.22

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	138,386.00	63,137.00	12,377.00	0.00	16,297.00	26,110.00	450.00	0.00	256,757.00
6100	0.00	0.00	951.00	0.00	3,244.00	0.00	0.00	0.00	4,195.00
6400	33,496.00	8,218.00	21,734.00	0.00	860.00	0.00	1,865.00	0.00	66,173.00
7700	0.00	0.00	6,296.00	0.00	0.00	0.00	0.00	0.00	6,296.00
7800	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00
TOTALS:	171,882.00	71,355.00	42,918.00	0.00	20,401.00	26,110.00	2,315.00	0.00	334,981.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,800.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	95,930.00	51,814.00	0.00	0.00	0.00	0.00	0.00	0.00	147,744.00

SCHOOL/DEPT

TOTALS:	281,067.32	127,682.45	50,925.03	0.00	44,385.88	26,237.90	3,294.64	0.00	533,593.22
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	1,414.00	0.00	9,050.41	0.00	0.00	0.00	10,464.41
6100	0.00	0.00	0.00	0.00	1,572.18	0.00	0.00	0.00	1,572.18
TOTALS:	0.00	0.00	1,414.00	0.00	10,622.59	0.00	0.00	0.00	12,036.59

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,649.00	58,686.00	4,415.78	0.00	6,597.22	0.00	0.00	0.00	241,348.00
6100	0.00	0.00	0.00	0.00	3,259.00	0.00	0.00	0.00	3,259.00
6400	24,892.00	9,049.00	0.00	0.00	0.00	0.00	0.00	0.00	33,941.00
TOTALS:	196,541.00	67,735.00	4,415.78	0.00	9,856.22	0.00	0.00	0.00	278,548.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	71,330.00	37,114.00	0.00	0.00	0.00	0.00	0.00	0.00	108,444.00

SCHOOL/DEPT

TOTALS:	280,081.00	109,119.00	5,829.78	0.00	20,478.81	0.00	0.00	0.00	415,508.59
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0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	1,800.00	0.00	2,589.54	0.00	0.00	0.00	4,389.54
6100	0.00	0.00	0.00	0.00	338.38	0.00	0.00	0.00	338.38
TOTALS:	0.00	0.00	1,800.00	0.00	2,927.92	0.00	0.00	0.00	4,727.92

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,930.00	51,378.00	6,795.00	0.00	3,049.00	0.00	0.00	0.00	270,152.00
6100	0.00	0.00	276.00	0.00	3,657.00	0.00	0.00	0.00	3,933.00
6400	26,078.00	10,189.00	2,200.00	0.00	0.00	0.00	0.00	0.00	38,467.00
TOTALS:	235,008.00	61,567.00	9,271.00	0.00	6,706.00	0.00	0.00	0.00	312,552.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,800.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	101,462.00	53,743.00	0.00	0.00	0.00	0.00	0.00	0.00	155,205.00

SCHOOL/DEPT

TOTALS:	348,680.00	119,580.00	11,071.00	0.00	9,633.92	0.00	0.00	0.00	488,964.92
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	2,200.00	0.00	9,331.13	0.00	0.00	0.00	11,531.13
6100	0.00	0.00	0.00	0.00	25.23	0.00	0.00	0.00	25.23
TOTALS:	0.00	0.00	2,200.00	0.00	9,356.36	0.00	0.00	0.00	11,556.36

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	126,648.00	62,083.00	4,900.00	0.00	7,019.00	4,998.00	0.00	0.00	205,648.00
6100	0.00	0.00	0.00	0.00	2,895.00	0.00	0.00	0.00	2,895.00
6400	28,725.00	10,169.00	0.00	0.00	0.00	0.00	0.00	0.00	38,894.00
TOTALS:	155,373.00	72,252.00	4,900.00	0.00	9,914.00	4,998.00	0.00	0.00	247,437.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	60,516.00	36,163.00	0.00	0.00	0.00	0.00	0.00	0.00	96,679.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	82,646.00	43,877.00	0.00	0.00	0.00	0.00	0.00	0.00	126,523.00

SCHOOL/DEPT

TOTALS:	250,229.00	120,399.00	7,100.00	0.00	19,270.36	4,998.00	0.00	0.00	401,996.36
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0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00
TOTALS:	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00

SCHOOL/DEPT

TOTALS:	36,782.00	12,838.00	0.00	0.00	0.00	0.00	0.00	0.00	49,620.00
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0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,400.00	58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	157,200.00
6300	18,441.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	24,870.00
TOTALS:	116,841.00	65,229.00	0.00	0.00	0.00	0.00	0.00	0.00	182,070.00
SCHOOL/DEPT									
TOTALS:	116,841.00	65,229.00	0.00	0.00	0.00	0.00	0.00	0.00	182,070.00

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	46,730.00	22,414.00	0.00	0.00	0.00	0.00	0.00	0.00	69,144.00
SCHOOL/DEPT									
TOTALS:	46,730.00	22,414.00	0.00	0.00	0.00	0.00	0.00	0.00	69,144.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	2,129.00	0.00	3,757.12	0.00	0.00	0.00	5,886.12
6100	0.00	9.83	500.00	0.00	269.00	0.00	1,337.62	0.00	2,116.45
6200	0.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00	505.00
6400	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	995.00
TOTALS:	0.00	9.83	4,129.00	0.00	4,026.12	0.00	1,337.62	0.00	9,502.57

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	144,444.00	57,683.00	15,789.00	0.00	8,816.00	3,000.00	0.00	0.00	229,732.00
6100	0.00	8.00	276.00	0.00	2,143.00	240.00	500.00	0.00	3,167.00
6200	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00
6400	18,015.00	4,362.00	0.00	0.00	1,210.00	0.00	0.00	0.00	23,587.00
TOTALS:	162,459.00	62,053.00	17,145.00	0.00	12,169.00	3,240.00	500.00	0.00	257,566.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,052.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00
TOTALS:	3,052.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	52,262.00	24,343.00	0.00	0.00	0.00	0.00	0.00	0.00	76,605.00

SCHOOL/DEPT

TOTALS:	217,773.00	87,473.83	21,274.00	0.00	16,195.12	3,240.00	1,837.62	0.00	347,793.57
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	2,648.75	0.00	427.01	0.00	0.00	0.00	3,075.76
6100	0.00	0.00	0.00	0.00	2.49	0.00	0.00	0.00	2.49
TOTALS:	0.00	0.00	2,648.75	0.00	429.50	0.00	0.00	0.00	3,078.25

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	111,965.00	49,094.00	18,796.44	0.00	0.00	0.00	0.00	0.00	179,855.44
6100	0.00	0.00	0.00	0.00	2,522.56	0.00	0.00	0.00	2,522.56
6400	27,071.00	6,154.00	0.00	0.00	0.00	0.00	0.00	0.00	33,225.00
TOTALS:	139,036.00	55,248.00	18,796.44	0.00	2,522.56	0.00	0.00	0.00	215,603.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,599.00	4,057.00	0.00	0.00	0.00	0.00	0.00	0.00	15,656.00
TOTALS:	11,599.00	4,057.00	0.00	0.00	0.00	0.00	0.00	0.00	15,656.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	123,000.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	196,500.00
6300	18,441.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	24,870.00
TOTALS:	141,441.00	79,929.00	0.00	0.00	0.00	0.00	0.00	0.00	221,370.00

SCHOOL/DEPT

TOTALS:	292,076.00	139,234.00	21,445.19	0.00	2,952.06	0.00	0.00	0.00	455,707.25
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0641 FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	18,441.00	6,429.00	0.00	0.00	0.00	0.00	0.00	0.00	24,870.00
TOTALS:	67,641.00	35,829.00	0.00	0.00	0.00	0.00	0.00	0.00	103,470.00
SCHOOL/DEPT									
TOTALS:	67,641.00	35,829.00	0.00	0.00	0.00	0.00	0.00	0.00	103,470.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2020-2021
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	7,729.00	0.00	9,527.92	1,638.81	0.00	0.00	18,895.73
6100	0.00	0.00	0.00	0.00	606.78	0.00	0.00	0.00	606.78
TOTALS:	0.00	0.00	7,729.00	0.00	10,134.70	1,638.81	0.00	0.00	19,502.51

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	217,545.00	79,685.00	21,595.00	0.00	9,336.00	19,550.00	3,000.00	0.00	350,711.00
6100	0.00	0.00	0.00	0.00	4,453.00	0.00	0.00	0.00	4,453.00
6400	19,301.00	6,096.00	0.00	0.00	0.00	0.00	0.00	0.00	25,397.00
TOTALS:	236,846.00	85,781.00	21,595.00	0.00	13,789.00	19,550.00	3,000.00	0.00	380,561.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	71,330.00	37,114.00	0.00	0.00	0.00	0.00	0.00	0.00	108,444.00

SCHOOL/DEPT

TOTALS:	308,176.00	122,895.00	29,324.00	0.00	23,923.70	21,188.81	3,000.00	0.00	508,507.51
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0671**LEWIS SCHOOL***Fiscal Year 2020-2021
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	18,579.20	0.00	0.00	0.00	18,579.20
6100	0.00	0.00	0.00	0.00	630.36	0.00	0.00	0.00	630.36
TOTALS:	0.00	0.00	0.00	0.00	19,209.56	0.00	0.00	0.00	19,209.56

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	81,422.00	37,382.00	0.00	0.00	3,832.00	0.00	0.00	0.00	122,636.00
6100	0.00	0.00	750.00	0.00	1,002.00	0.00	0.00	0.00	1,752.00
6400	17,838.00	7,539.00	0.00	0.00	0.00	0.00	0.00	0.00	25,377.00
TOTALS:	99,260.00	44,921.00	750.00	0.00	4,834.00	0.00	0.00	0.00	149,765.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	17,094.00	5,978.00	0.00	0.00	0.00	0.00	0.00	0.00	23,072.00
TOTALS:	17,094.00	5,978.00	0.00	0.00	0.00	0.00	0.00	0.00	23,072.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	219,044.00	120,182.00	0.00	0.00	0.00	0.00	0.00	0.00	339,226.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	246,706.00	129,825.00	0.00	0.00	0.00	0.00	0.00	0.00	376,531.00

SCHOOL/DEPT

TOTALS:	363,060.00	180,724.00	750.00	0.00	24,043.56	0.00	0.00	0.00	568,577.56
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	1,800.50	0.00	2,054.42	2,155.01	0.00	0.00	6,009.93
6100	0.00	22.96	0.00	0.00	0.00	0.00	1,512.05	0.00	1,535.01
TOTALS:	0.00	22.96	1,800.50	0.00	2,054.42	2,155.01	1,512.05	0.00	7,544.94

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	177,919.00	58,221.00	19,641.00	0.00	11,172.00	13,735.00	600.00	0.00	281,288.00
6100	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	3,776.00
6400	25,041.00	9,076.00	3,000.00	0.00	500.00	0.00	0.00	0.00	37,617.00
TOTALS:	202,960.00	67,297.00	22,641.00	0.00	15,448.00	13,735.00	600.00	0.00	322,681.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
6300	33,194.00	11,572.00	0.00	0.00	0.00	0.00	0.00	0.00	44,766.00
TOTALS:	57,794.00	26,272.00	0.00	0.00	0.00	0.00	0.00	0.00	84,066.00

SCHOOL/DEPT

TOTALS:	272,964.00	97,861.96	24,441.50	0.00	17,502.42	15,890.01	2,112.05	0.00	430,771.94
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0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 0401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	4.77	0.00	0.00	13,921.66	0.00	329.31	0.00	14,255.74
6100	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	392.00
6400	0.00	0.00	1,557.76	0.00	0.00	0.00	0.00	0.00	1,557.76
TOTALS:	0.00	4.77	1,557.76	0.00	14,313.66	0.00	329.31	0.00	16,205.50

PROJECT: 0407 CARL PERKINS - POSTSECONDARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	33.54	0.00	0.00	15,173.63	112.04	0.00	0.00	15,319.21
6100	1,589.16	256.17	0.00	0.00	0.00	0.00	0.00	0.00	1,845.33
7200	0.00	0.00	0.00	0.00	0.00	0.00	649.70	0.00	649.70
TOTALS:	1,589.16	289.71	0.00	0.00	15,173.63	112.04	649.70	0.00	17,814.24

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,221.00	3,214.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.00
TOTALS:	9,221.00	3,214.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.00

SCHOOL/DEPT

TOTALS:	10,810.16	3,508.48	1,557.76	0.00	29,487.29	112.04	979.01	0.00	46,454.74
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0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,285.00	7,072.00	0.00	0.00	0.00	0.00	0.00	0.00	27,357.00
TOTALS:	20,285.00	7,072.00	0.00	0.00	0.00	0.00	0.00	0.00	27,357.00

PROJECT: 9489 AFRL MD EFA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	530.03	61.26	526.36	0.00	11,096.55	14.00	4,569.84	0.00	16,798.04
6400	7,432.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	7,962.03	629.26	1,026.36	0.00	11,096.55	14.00	4,569.84	0.00	25,298.04

SCHOOL/DEPT

TOTALS:	28,247.03	7,701.26	1,026.36	0.00	11,096.55	14.00	4,569.84	0.00	52,655.04
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
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	3,800.00	0.00	37,835.21	4,055.37	0.00	0.00	45,690.58
6100	0.00	0.00	108.00	0.00	2,388.75	0.00	0.00	0.00	2,496.75
TOTALS:	0.00	0.00	3,908.00	0.00	40,223.96	4,055.37	0.00	0.00	48,187.33

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	226,985.00	89,054.00	10,741.00	0.00	2,000.00	0.00	0.00	0.00	328,780.00
6100	0.00	0.00	276.00	0.00	3,990.00	0.00	0.00	0.00	4,266.00
6400	26,649.00	4,949.00	0.00	0.00	0.00	0.00	0.00	0.00	31,598.00
TOTALS:	253,634.00	94,003.00	11,017.00	0.00	5,990.00	0.00	0.00	0.00	364,644.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00
TOTALS:	12,210.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,800.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	117,900.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	101,462.00	53,743.00	0.00	0.00	0.00	0.00	0.00	0.00	155,205.00

SCHOOL/DEPT

TOTALS:	367,306.00	152,016.00	14,925.00	0.00	46,213.96	4,055.37	0.00	0.00	584,516.33
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00
TOTALS:	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,200.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00	78,600.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	76,862.00	39,043.00	0.00	0.00	0.00	0.00	0.00	0.00	115,905.00

SCHOOL/DEPT

TOTALS:	91,514.00	44,167.00	0.00	0.00	0.00	0.00	0.00	0.00	135,681.00
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0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00
TOTALS:	14,652.00	5,124.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	147,600.00	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	235,800.00
6300	33,194.00	11,572.00	0.00	0.00	0.00	0.00	0.00	0.00	44,766.00
TOTALS:	180,794.00	99,772.00	0.00	0.00	0.00	0.00	0.00	0.00	280,566.00

SCHOOL/DEPT

TOTALS:	195,446.00	104,896.00	0.00	0.00	0.00	0.00	0.00	0.00	300,342.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,273.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	5,768.00
TOTALS:	4,273.00	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	5,768.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	147,600.00	88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	235,800.00
6300	31,350.00	10,929.00	0.00	0.00	0.00	0.00	0.00	0.00	42,279.00
TOTALS:	178,950.00	99,129.00	0.00	0.00	0.00	0.00	0.00	0.00	278,079.00

SCHOOL/DEPT

TOTALS:	183,223.00	100,624.00	0.00	0.00	0.00	0.00	0.00	0.00	283,847.00
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00
TOTALS:	4,884.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	6,592.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,600.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00
6300	22,130.00	7,714.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.00
TOTALS:	46,730.00	22,414.00	0.00	0.00	0.00	0.00	0.00	0.00	69,144.00

SCHOOL/DEPT

TOTALS:	51,614.00	24,122.00	0.00	0.00	0.00	0.00	0.00	0.00	75,736.00
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0791 BEST CHANCE - NORTH*Fiscal Year 2020-2021
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	3,088.92	151.61	2,464.27	0.00	7,740.53
6100	0.00	0.00	38.00	0.00	145.00	0.00	0.00	0.00	183.00
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	3,443.00	0.00	3,233.92	151.61	6,899.95	0.00	13,828.53

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	37.00	6,496.00	0.00	4,926.00	9,170.00	2,563.00	0.00	23,192.00
6100	0.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	826.00
6400	0.00	0.00	14,978.00	0.00	797.00	0.00	0.00	0.00	15,775.00
TOTALS:	0.00	37.00	22,300.00	0.00	5,723.00	9,170.00	2,563.00	0.00	39,793.00

SCHOOL/DEPT

TOTALS:	0.00	137.05	25,743.00	0.00	8,956.92	9,321.61	9,462.95	0.00	53,621.53
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0801**RICHBOURG SCHOOL***Fiscal Year 2020-2021
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	7,799.34	140.47	0.00	0.00	7,939.81
6100	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	328.00
TOTALS:	0.00	0.00	0.00	0.00	8,127.34	140.47	0.00	0.00	8,267.81

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,447.00	0.00	21,876.50	838.50	1,400.00	0.00	25,562.00
6100	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
TOTALS:	0.00	0.00	2,272.00	0.00	21,876.50	838.50	5,400.00	0.00	30,387.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	298,837.00	177,063.00	0.00	0.00	0.00	0.00	0.00	0.00	475,900.00
6300	27,662.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	37,305.00
TOTALS:	326,499.00	186,706.00	0.00	0.00	0.00	0.00	0.00	0.00	513,205.00

SCHOOL/DEPT

TOTALS:	326,499.00	186,706.00	2,272.00	0.00	30,003.84	978.97	5,400.00	0.00	551,859.81
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0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2020-2021
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	360.00	0.00	674.23	0.00	0.00	0.00	1,034.23
6100	0.00	0.00	0.00	0.00	46.15	0.00	0.00	0.00	46.15
TOTALS:	0.00	0.00	360.00	0.00	720.38	0.00	0.00	0.00	1,080.38

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,774.00	5,800.00	0.00	0.00	178.00	0.00	0.00	0.00	35,752.00
6100	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	423.00
TOTALS:	29,774.00	5,800.00	0.00	0.00	601.00	0.00	0.00	0.00	36,175.00

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	49,792.00	17,357.00	0.00	0.00	0.00	0.00	0.00	0.00	67,149.00
TOTALS:	49,792.00	17,357.00	0.00	0.00	0.00	0.00	0.00	0.00	67,149.00

SCHOOL/DEPT

TOTALS:	79,566.00	23,157.00	360.00	0.00	1,321.38	0.00	0.00	0.00	104,404.38
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PROJECT: 0438 PROJECT 10 CONNECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	492.95	0.00	0.00	0.00	492.95
TOTALS:	0.00	0.00	0.00	0.00	492.95	0.00	0.00	0.00	492.95

PROJECT: 0475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,737.09	763.62	16,333.88	0.00	1,304,186.80	7,983.93	0.00	0.00	1,334,005.32
6100	0.00	0.00	200.00	0.00	400.00	0.00	0.00	0.00	600.00
6300	2,658.53	428.56	4,456.87	0.00	0.00	3,702.00	304.00	0.00	11,549.96
6400	2,520.00	223.57	1,675.00	0.00	0.00	0.00	3,174.02	0.00	7,592.59
7200	0.00	0.00	0.00	0.00	0.00	0.00	50,776.66	0.00	50,776.66
7700	0.00	15.00	44.00	0.00	0.00	0.00	1,000.00	0.00	1,059.00
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	9,915.62	1,430.75	23,309.75	0.00	1,304,586.80	11,685.93	55,254.68	0.00	1,406,183.53

PROJECT: 0476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	264.90	0.00	111,928.83	82.59	0.00	0.00	112,276.32
6300	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60
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	4,320.89	0.00	4,320.89
7700	500.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00
TOTALS:	1,000.00	115.00	365.50	0.00	111,928.83	82.59	4,420.89	0.00	117,912.81

PROJECT: 1475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,000.00	913.00	129,200.00	0.00	86,849.00	60,850.00	1,000.00	0.00	283,812.00
6100	209,663.00	85,032.00	200.00	0.00	400.00	0.00	0.00	0.00	295,295.00
6300	449,215.00	159,380.00	13,500.00	0.00	0.00	5,700.00	500.00	0.00	628,295.00
6400	3,000.00	230.00	2,500.00	0.00	0.00	0.00	3,000.00	0.00	8,730.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	280,084.00	0.00	280,084.00
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:	666,878.00	245,570.00	146,000.00	0.00	87,249.00	66,550.00	285,584.00	0.00	1,497,831.00

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 1476 IDEA - PART B - PRE-K									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,000.00	183.00	85,900.00	0.00	46,882.00	10,500.00	750.00	0.00	145,215.00
6100	69,865.00	33,423.00	0.00	0.00	0.00	0.00	0.00	0.00	103,288.00
6300	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
6400	500.00	38.00	100.00	0.00	0.00	0.00	0.00	0.00	638.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,209.00	0.00	9,209.00
TOTALS:	71,365.00	33,644.00	86,650.00	0.00	46,882.00	10,500.00	9,959.00	0.00	259,000.00
SCHOOL/DEPT									
TOTALS:	749,158.62	280,759.75	256,325.25	0.00	1,551,139.58	88,818.52	355,218.57	0.00	3,281,420.29

PROJECT: 0401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	200.00	0.00	203,190.98	86,718.48	0.00	0.00	290,109.46
6100	356.44	57.44	4,571.00	0.00	0.00	0.00	0.00	0.00	4,984.88
6300	0.00	0.00	5,953.44	0.00	11,447.52	0.00	675.00	0.00	18,075.96
6400	0.00	0.00	500.00	0.00	1,645.55	0.00	0.00	0.00	2,145.55
7200	0.00	0.00	0.00	0.00	0.00	0.00	23,900.52	0.00	23,900.52
TOTALS:	356.44	57.44	11,224.44	0.00	216,284.05	86,718.48	24,575.52	0.00	339,216.37

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	4,620.00	0.00	4,620.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	4,620.00

PROJECT: 0409 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	181.87	0.00	181.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	181.87	0.00	181.87

PROJECT: 0412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,408.33	388.38	0.00	0.00	28,364.00	1,495.00	1,618.45	0.00	34,274.16
6100	0.00	0.00	2,212.00	0.00	2,706.80	0.00	0.00	0.00	4,918.80
6300	0.00	0.00	2,128.01	0.00	0.00	0.00	300.00	0.00	2,428.01
6400	0.00	0.00	0.00	0.00	202.79	0.00	0.00	0.00	202.79
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,681.76	0.00	1,681.76
7800	0.00	0.00	2,317.00	0.00	0.00	0.00	0.00	0.00	2,317.00
TOTALS:	2,408.33	388.38	6,657.01	0.00	31,273.59	1,495.00	3,600.21	0.00	45,822.52

PROJECT: 0415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,872.07	0.50	0.00	0.00	1,872.57
7200	0.00	0.00	0.00	0.00	0.00	0.00	45.51	0.00	45.51
TOTALS:	0.00	0.00	0.00	0.00	1,872.07	0.50	45.51	0.00	1,918.08

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,394.45	625.11	29,600.00	0.00	304,822.00	29,400.00	0.00	0.00	367,841.56
5500	172,946.00	76,796.00	0.00	0.00	0.00	0.00	2,267.00	0.00	252,009.00
6100	1,411.55	160.89	11,000.00	0.00	30,988.00	0.00	0.00	0.00	43,560.44
6300	104,540.00	20,008.00	23,100.00	0.00	3,000.00	500.00	666.00	0.00	151,814.00
6400	0.00	0.00	2,100.00	0.00	2,500.00	0.00	0.00	0.00	4,600.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	282,292.00	97,590.00	68,800.00	0.00	341,310.00	29,900.00	212,933.00	0.00	1,032,825.00

PROJECT: 1408 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: 1412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,700.00	1,710.00	0.00	0.00	15,322.00	5,880.00	2,000.00	0.00	33,612.00
6100	0.00	0.00	9,663.00	0.00	1,526.00	0.00	0.00	0.00	11,189.00
6300	22,504.00	4,283.00	7,550.00	0.00	0.00	0.00	300.00	0.00	34,637.00
6400	0.00	0.00	29,100.00	0.00	9,000.00	0.00	0.00	0.00	38,100.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00	0.00	4,530.00
7800	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	31,204.00	5,993.00	52,313.00	0.00	25,848.00	5,880.00	6,830.00	0.00	128,068.00

PROJECT: 1415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	134,995.00	0.00	62,944.00	25,850.00	0.00	0.00	223,789.00
6400	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,058.00	0.00	9,058.00
TOTALS:	0.00	0.00	141,495.00	0.00	62,944.00	25,850.00	9,058.00	0.00	239,347.00

9017 CURRICULUM, INSTRUCTION, & ASSESSMENT

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 8488 DODEA - ESTEAM									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,185.57	4,682.65	63,580.00	0.00	35,636.82	8,193.00	5,000.00	0.00	151,278.04
6300	15,062.57	4,349.95	87,121.46	0.00	124.29	0.00	0.00	0.00	106,658.27
6400	9,840.00	1,835.04	0.00	0.00	0.00	514.80	3,600.00	0.00	15,789.84
TOTALS:	59,088.14	10,867.64	150,701.46	0.00	35,761.11	8,707.80	8,600.00	0.00	273,726.15
SCHOOL/DEPT									
TOTALS:	375,348.91	114,896.46	431,190.91	0.00	715,292.82	158,551.78	282,444.11	0.00	2,077,724.99

9018

PROFESSIONAL SERVICES

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 0405 TITLE II - PART A

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

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	80,891.00	28,788.00	26,985.00	0.00	0.00	0.00	0.00	0.00	136,664.00
TOTALS:	80,891.00	28,788.00	26,985.00	0.00	0.00	0.00	0.00	0.00	136,664.00

SCHOOL/DEPT

TOTALS:	80,891.00	28,788.00	26,985.00	0.00	400.00	0.00	0.00	0.00	137,064.00
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9020**STAFF DEVELOPMENT***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	16,097.48	0.00	0.00	0.00	0.00	0.00	16,097.48
6400	6,975.15	533.60	25,459.82	0.00	207,317.38	900.00	5,849.00	0.00	247,034.95
7200	0.00	0.00	0.00	0.00	0.00	0.00	10,373.79	0.00	10,373.79
TOTALS:	6,975.15	533.60	41,557.30	0.00	207,317.38	900.00	16,222.79	0.00	273,506.22

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	70,085.00	13,201.00	31,609.00	0.00	0.00	0.00	0.00	0.00	114,895.00
6400	95,000.00	14,300.00	144,800.85	0.00	36,967.15	5,980.00	96,041.00	0.00	393,089.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	41,040.00	0.00	41,040.00
TOTALS:	165,085.00	27,501.00	176,409.85	0.00	36,967.15	5,980.00	137,081.00	0.00	549,024.00

SCHOOL/DEPT

TOTALS:	172,060.15	28,034.60	217,967.15	0.00	244,284.53	6,880.00	153,303.79	0.00	822,530.22
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9021**SIS - ESOL, PSYCHOLOGIST, & HEALTH***Fiscal Year 2020-2021
Other Special Revenue Funds***PROJECT: 0418 TITLE III - PART A - ELL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,360.00	0.00	15,145.85	19,499.00	0.00	0.00	47,004.85
6100	4,935.82	828.43	1,600.00	0.00	400.00	0.00	0.00	0.00	7,764.25
6300	0.00	0.00	7,649.25	0.00	0.00	0.00	172.00	0.00	7,821.25
6400	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	916.82	0.00	916.82
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	4,935.82	828.43	24,359.25	0.00	15,545.85	19,499.00	1,088.82	0.00	66,257.17

PROJECT: 0439 SEDNET MENTAL HEALTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	94,660.00	0.00	1,900.00	0.00	0.00	0.00	96,560.00
TOTALS:	0.00	0.00	94,660.00	0.00	1,900.00	0.00	0.00	0.00	96,560.00

PROJECT: 1415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	141,377.00	67,715.00	0.00	0.00	0.00	0.00	0.00	0.00	209,092.00
TOTALS:	141,377.00	67,715.00	0.00	0.00	0.00	0.00	0.00	0.00	209,092.00

PROJECT: 1418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	85,000.00	0.00	13,493.00	20,000.00	0.00	0.00	118,493.00
6100	6,000.00	1,095.00	2,100.00	0.00	0.00	0.00	0.00	0.00	9,195.00
6300	0.00	0.00	15,500.00	0.00	0.00	0.00	200.00	0.00	15,700.00
6400	0.00	0.00	40,000.00	0.00	7,000.00	1,000.00	0.00	0.00	48,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,418.00	0.00	3,418.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	6,000.00	1,095.00	143,100.00	0.00	20,493.00	21,000.00	3,618.00	0.00	195,306.00

SCHOOL/DEPT

TOTALS:	152,312.82	69,638.43	262,119.25	0.00	37,938.85	40,499.00	4,706.82	0.00	567,215.17
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9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 8488 DODEA - ESTEAM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	224,519.93	0.00	0.00	0.00	224,519.93
TOTALS:		0.00	0.00	0.00	0.00	224,519.93	0.00	0.00	0.00	224,519.93
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	224,519.93	0.00	0.00	0.00	224,519.93

9800

OKALOOSA ACADEMY

Fiscal Year 2020-2021
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	5,245.55	0.00	0.00	0.00	0.00	0.00	5,245.55
6100	0.00	0.00	226.50	0.00	0.00	0.00	0.00	0.00	226.50
TOTALS:	0.00	0.00	5,472.05	0.00	0.00	0.00	0.00	0.00	5,472.05

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	108,685.00	0.00	0.00	0.00	0.00	0.00	108,685.00
6100	0.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00	1,287.00
TOTALS:	0.00	0.00	109,972.00	0.00	0.00	0.00	0.00	0.00	109,972.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	115,444.05	0.00	0.00	0.00	0.00	0.00	115,444.05
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9811

CRESTVIEW YOUTH ACADEMY

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 0409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	1,557.00
TOTALS:		0.00	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	1,557.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	1,557.00

9812

OKALOOSA YOUTH ACADEMY

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 0409 TITLE I - N & D										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	1,557.00	
TOTALS:	0.00	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	1,557.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	1,557.00	

9813

OKALOOSA REGIONAL DETENTION CENTER

*Fiscal Year 2020-2021
Other Special Revenue Funds*

PROJECT: 0409 TITLE I - N & D										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,604.00	0.00	0.00	0.00	0.00	0.00	1,604.00	
6100	0.00	0.00	4,773.45	0.00	0.00	0.00	0.00	0.00	4,773.45	
TOTALS:	0.00	0.00	6,377.45	0.00	0.00	0.00	0.00	0.00	6,377.45	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	6,377.45	0.00	0.00	0.00	0.00	0.00	6,377.45	

9830**CAREER & TECHNICAL EDUCATION***Fiscal Year 2020-2021
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	0.00	0.00	0.00	14,152.28	17,482.52	100.00	0.00	31,734.80
6300	3,643.13	684.15	0.00	0.00	0.00	0.00	0.00	0.00	4,327.28
7200	0.00	0.00	0.00	0.00	0.00	0.00	714.13	0.00	714.13
TOTALS:	3,643.13	684.15	0.00	0.00	14,152.28	17,482.52	814.13	0.00	36,776.21

PROJECT: 1422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	40,165.00	0.00	68,844.08	167,281.92	0.00	0.00	276,291.00
6300	17,987.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	25,637.00
6400	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	5,396.00	0.00	5,396.00
TOTALS:	17,987.00	7,650.00	45,665.00	0.00	68,844.08	167,281.92	5,396.00	0.00	312,824.00

SCHOOL/DEPT

TOTALS:	21,630.13	8,334.15	45,665.00	0.00	82,996.36	184,764.44	6,210.13	0.00	349,600.21
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2020-2021
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	91.40	0.00	952.14	0.00	0.00	0.00	1,043.54
6100	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00
TOTALS:	0.00	0.00	91.40	0.00	1,137.14	0.00	0.00	0.00	1,228.54

PROJECT: 0405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,731.57	0.00	279.00	0.00	0.00	0.00	3,010.57
TOTALS:	0.00	0.00	2,731.57	0.00	279.00	0.00	0.00	0.00	3,010.57

PROJECT: 0415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	109.40	0.00	0.00	0.00	109.40
TOTALS:	0.00	0.00	0.00	0.00	109.40	0.00	0.00	0.00	109.40

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	53,611.00	10,901.00	500.00	0.00	1,598.00	0.00	0.00	0.00	66,610.00
6100	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	794.00
TOTALS:	53,611.00	10,901.00	500.00	0.00	2,392.00	0.00	0.00	0.00	67,404.00

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	9,672.00	0.00	0.00	0.00	0.00	0.00	9,672.00
TOTALS:	0.00	0.00	9,672.00	0.00	0.00	0.00	0.00	0.00	9,672.00

PROJECT: 1415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,978.00	0.00	714.00	0.00	0.00	0.00	7,692.00
6100	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	710.00
TOTALS:	0.00	0.00	7,688.00	0.00	714.00	0.00	0.00	0.00	8,402.00

SCHOOL/DEPT

TOTALS:	53,611.00	10,901.00	20,682.97	0.00	4,631.54	0.00	0.00	0.00	89,826.51
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 0401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,709.77	24.82	41.05	0.00	730.02	0.00	0.00	0.00	2,505.66
6100	0.00	0.00	0.00	0.00	146.01	0.00	0.00	0.00	146.01
6400	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	341.00
TOTALS:	1,709.77	24.82	41.05	0.00	1,217.03	0.00	0.00	0.00	2,992.67

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,138.00	205.00	815.00	0.00	691.00	1,667.00	0.00	0.00	17,516.00
6100	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	468.00
6400	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	14,138.00	205.00	815.00	0.00	1,259.00	1,667.00	0.00	0.00	18,084.00

PROJECT: 1415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,835.00	400.00	0.00	0.00	2,235.00
TOTALS:	0.00	0.00	0.00	0.00	1,835.00	400.00	0.00	0.00	2,235.00

SCHOOL/DEPT

TOTALS:	15,847.77	229.82	856.05	0.00	4,311.03	2,067.00	0.00	0.00	23,311.67
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9919

ROCKY BAYOU CHRISTIAN SCHOOL

Fiscal Year 2020-2021
Other Special Revenue Funds**PROJECT: 0405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	6,635.01	0.00	0.00	0.00	0.00	0.00	6,635.01
TOTALS:	0.00	0.00	6,635.01	0.00	0.00	0.00	0.00	0.00	6,635.01

PROJECT: 0415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	294.10	12,990.60	0.00	0.00	13,284.70
TOTALS:	0.00	0.00	0.00	0.00	294.10	12,990.60	0.00	0.00	13,284.70

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00

PROJECT: 1415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,200.00	0.00	375.00	5,099.00	0.00	0.00	15,674.00
6400	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
TOTALS:	0.00	0.00	13,000.00	0.00	375.00	5,099.00	0.00	0.00	18,474.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	37,635.01	0.00	669.10	18,089.60	0.00	0.00	56,393.71
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9921

CINCO CHRISTIAN SCHOOL

Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,000.00	2,920.00	1,087.00	0.00	4,793.00	6,070.00	0.00	0.00	30,870.00
6100	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	366.00
TOTALS:	16,000.00	2,920.00	1,087.00	0.00	5,159.00	6,070.00	0.00	0.00	31,236.00
SCHOOL/DEPT									
TOTALS:	16,000.00	2,920.00	1,087.00	0.00	5,159.00	6,070.00	0.00	0.00	31,236.00

9922

LOTUS LEARNING CENTER

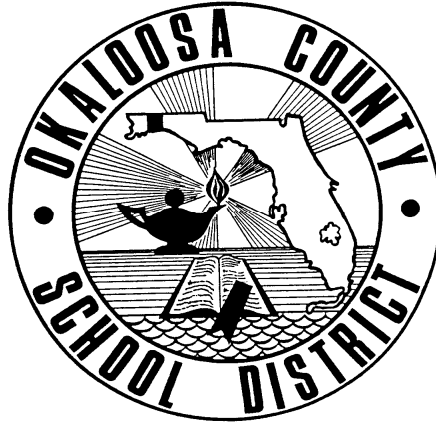
Fiscal Year 2020-2021
Other Special Revenue Funds

PROJECT: 1415 TITLE IV - SS & AEG		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	1,300.00	140.00	0.00	0.00	1,440.00
TOTALS:		0.00	0.00	0.00	0.00	1,300.00	140.00	0.00	0.00	1,440.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	1,300.00	140.00	0.00	0.00	1,440.00

OTHER SPECIAL REVENUE FUNDS**Fiscal Year 2020-2021**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	9,089,148.41	3,994,033.24	1,905,288.24	0.00	3,436,665.76	699,554.27	844,079.53	0.00	19,968,769.45

SCHOOL DISTRICT OF OKALOOSA COUNTY



OTHER SPECIAL REVENUE

FEDERAL

CARES-ESSER (441X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2020-2021

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,464.80	258.49	0.00	0.00	0.00	0.00	0.00	0.00	1,723.29
TOTALS:	1,464.80	258.49	0.00	0.00	0.00	0.00	0.00	0.00	1,723.29
SCHOOL/DEPT									
TOTALS:	1,464.80	258.49	0.00	0.00	0.00	0.00	0.00	0.00	1,723.29

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,630.99	287.90	0.00	0.00	0.00	0.00	0.00	0.00	1,918.89
TOTALS:	1,630.99	287.90	0.00	0.00	0.00	0.00	0.00	0.00	1,918.89
SCHOOL/DEPT									
TOTALS:	1,630.99	287.90	0.00	0.00	0.00	0.00	0.00	0.00	1,918.89

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,841.01	324.88	0.00	0.00	0.00	0.00	0.00	0.00	2,165.89
TOTALS:	1,841.01	324.88	0.00	0.00	0.00	0.00	0.00	0.00	2,165.89
SCHOOL/DEPT									
TOTALS:	1,841.01	324.88	0.00	0.00	0.00	0.00	0.00	0.00	2,165.89

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,082.18	512.87	0.00	0.00	0.00	0.00	0.00	0.00	2,595.05
TOTALS:	2,082.18	512.87	0.00	0.00	0.00	0.00	0.00	0.00	2,595.05
SCHOOL/DEPT									
TOTALS:	2,082.18	512.87	0.00	0.00	0.00	0.00	0.00	0.00	2,595.05

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,588.69	280.44	0.00	0.00	0.00	0.00	0.00	0.00	1,869.13
TOTALS:	1,588.69	280.44	0.00	0.00	0.00	0.00	0.00	0.00	1,869.13
SCHOOL/DEPT									
TOTALS:	1,588.69	280.44	0.00	0.00	0.00	0.00	0.00	0.00	1,869.13

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,061.59	187.35	0.00	0.00	0.00	0.00	0.00	0.00	1,248.94
TOTALS:	1,061.59	187.35	0.00	0.00	0.00	0.00	0.00	0.00	1,248.94
SCHOOL/DEPT									
TOTALS:	1,061.59	187.35	0.00	0.00	0.00	0.00	0.00	0.00	1,248.94

0431 SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,037.96	359.76	0.00	0.00	0.00	0.00	0.00	0.00	2,397.72
TOTALS:	2,037.96	359.76	0.00	0.00	0.00	0.00	0.00	0.00	2,397.72
SCHOOL/DEPT									
TOTALS:	2,037.96	359.76	0.00	0.00	0.00	0.00	0.00	0.00	2,397.72

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,737.97	306.81	0.00	0.00	0.00	0.00	0.00	0.00	2,044.78
TOTALS:	1,737.97	306.81	0.00	0.00	0.00	0.00	0.00	0.00	2,044.78
SCHOOL/DEPT									
TOTALS:	1,737.97	306.81	0.00	0.00	0.00	0.00	0.00	0.00	2,044.78

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,668.80	294.58	0.00	0.00	0.00	0.00	0.00	0.00	1,963.38
TOTALS:	1,668.80	294.58	0.00	0.00	0.00	0.00	0.00	0.00	1,963.38
SCHOOL/DEPT									
TOTALS:	1,668.80	294.58	0.00	0.00	0.00	0.00	0.00	0.00	1,963.38

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,782.00	314.51	0.00	0.00	0.00	0.00	0.00	0.00	2,096.51
TOTALS:	1,782.00	314.51	0.00	0.00	0.00	0.00	0.00	0.00	2,096.51
SCHOOL/DEPT									
TOTALS:	1,782.00	314.51	0.00	0.00	0.00	0.00	0.00	0.00	2,096.51

0621

KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,352.00	415.18	0.00	0.00	0.00	0.00	0.00	0.00	2,767.18
TOTALS:	2,352.00	415.18	0.00	0.00	0.00	0.00	0.00	0.00	2,767.18
SCHOOL/DEPT									
TOTALS:	2,352.00	415.18	0.00	0.00	0.00	0.00	0.00	0.00	2,767.18

0671

LEWIS SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,404.80	247.98	0.00	0.00	0.00	0.00	0.00	0.00	1,652.78
TOTALS:	1,404.80	247.98	0.00	0.00	0.00	0.00	0.00	0.00	1,652.78
SCHOOL/DEPT									
TOTALS:	1,404.80	247.98	0.00	0.00	0.00	0.00	0.00	0.00	1,652.78

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,082.18	367.57	0.00	0.00	0.00	0.00	0.00	0.00	2,449.75
TOTALS:	2,082.18	367.57	0.00	0.00	0.00	0.00	0.00	0.00	2,449.75
SCHOOL/DEPT									
TOTALS:	2,082.18	367.57	0.00	0.00	0.00	0.00	0.00	0.00	2,449.75

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,404.80	247.98	0.00	0.00	0.00	0.00	0.00	0.00	1,652.78
TOTALS:	1,404.80	247.98	0.00	0.00	0.00	0.00	0.00	0.00	1,652.78
SCHOOL/DEPT									
TOTALS:	1,404.80	247.98	0.00	0.00	0.00	0.00	0.00	0.00	1,652.78

0741 BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,676.80	296.01	0.00	0.00	0.00	0.00	0.00	0.00	1,972.81
TOTALS:	1,676.80	296.01	0.00	0.00	0.00	0.00	0.00	0.00	1,972.81
SCHOOL/DEPT									
TOTALS:	1,676.80	296.01	0.00	0.00	0.00	0.00	0.00	0.00	1,972.81

9006 CUSTODIAL SERVICES

*Fiscal Year 2020-2021
ESSER*

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	54,482.00	0.00	0.00	0.00	54,482.00
7900	236,700.00	145,300.00	0.00	0.00	306,419.50	0.00	0.00	0.00	688,419.50
TOTALS:	236,700.00	145,300.00	0.00	0.00	360,901.50	0.00	0.00	0.00	742,901.50
SCHOOL/DEPT									
TOTALS:	236,700.00	145,300.00	0.00	0.00	360,901.50	0.00	0.00	0.00	742,901.50

9017**CURRICULUM, INSTRUCTION, & ASSESSMENT***Fiscal Year 2020-2021
ESSER*

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	825,347.00	0.00	21,096.22	0.00	0.00	0.00	846,443.22
5200	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	4,080.00
6300	6,881.00	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00
6400	0.00	0.00	255,403.78	0.00	0.00	0.00	0.00	0.00	255,403.78
7200	0.00	0.00	0.00	0.00	0.00	0.00	148,441.00	0.00	148,441.00
7300	4,783.43	697.69	0.00	0.00	0.00	0.00	0.00	0.00	5,481.12
TOTALS:	11,664.43	2,096.69	1,084,830.78	0.00	21,096.22	0.00	148,441.00	0.00	1,268,129.12
SCHOOL/DEPT									
TOTALS:	11,664.43	2,096.69	1,084,830.78	0.00	21,096.22	0.00	148,441.00	0.00	1,268,129.12

9021 SIS - ESOL, PSYCHOLOGIST, & HEALTH

*Fiscal Year 2020-2021
ESSER*

PROJECT: 0451 CARES ACT - ESSER										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6100	0.00	0.00	0.00	0.00	21,635.76	0.00	0.00	0.00	21,635.76	
TOTALS:	0.00	0.00	0.00	0.00	21,635.76	0.00	0.00	0.00	21,635.76	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	21,635.76	0.00	0.00	0.00	21,635.76	

9022

INFORMATION SYSTEMS

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	875,452.96	0.00	381,942.50	407,058.51	0.00	0.00	1,664,453.97
6100	0.00	0.00	0.00	0.00	136,862.99	0.00	0.00	0.00	136,862.99
7900	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
8200	0.00	0.00	60.47	0.00	802.88	0.00	0.00	0.00	863.35
TOTALS:	0.00	0.00	915,513.43	0.00	519,608.37	407,058.51	0.00	0.00	1,842,180.31
SCHOOL/DEPT									
TOTALS:	0.00	0.00	915,513.43	0.00	519,608.37	407,058.51	0.00	0.00	1,842,180.31

9026 REMITTANCES, TRANSFERS, & FUND BALANCE

*Fiscal Year 2020-2021
ESSER*

PROJECT: 0451 CARES ACT - ESSER										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	0.00	0.00	169,193.39	0.00	0.00	0.00	0.00	169,193.39
TOTALS:	0.00	0.00	0.00	0.00	169,193.39	0.00	0.00	0.00	0.00	169,193.39
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	169,193.39	0.00	0.00	0.00	0.00	169,193.39

9800

OKALOOSA ACADEMY

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	30,119.86	0.00	0.00	0.00	0.00	0.00	0.00	30,119.86
TOTALS:	0.00	0.00	30,119.86	0.00	0.00	0.00	0.00	0.00	0.00	30,119.86
SCHOOL/DEPT										
TOTALS:	0.00	0.00	30,119.86	0.00	0.00	0.00	0.00	0.00	0.00	30,119.86

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
	5100	0.00	0.00	43,181.00	0.00	0.00	0.00	0.00	0.00	43,181.00
TOTALS:		0.00	0.00	43,181.00	0.00	0.00	0.00	0.00	0.00	43,181.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	43,181.00	0.00	0.00	0.00	0.00	0.00	43,181.00

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	129,093.00	0.00	0.00	0.00	0.00	0.00	129,093.00
6100	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
7800	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	880.00
7900	0.00	0.00	2,044.00	0.00	0.00	0.00	0.00	0.00	2,044.00
TOTALS:	0.00	0.00	132,617.00	0.00	0.00	0.00	0.00	0.00	132,617.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	132,617.00	0.00	0.00	0.00	0.00	0.00	132,617.00

9811

CRESTVIEW YOUTH ACADEMY

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.00
TOTALS:	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.00

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	5,071.00
TOTALS:	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	5,071.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	5,071.00

9813

OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	5,071.00
TOTALS:	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	5,071.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	5,071.00

9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	0.00	0.00	2,547.00	50,469.00	0.00	0.00	53,016.00	
TOTALS:	0.00	0.00	0.00	0.00	2,547.00	50,469.00	0.00	0.00	53,016.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	2,547.00	50,469.00	0.00	0.00	53,016.00	

9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,230.00	256.00	2,950.00	0.00	516.00	2,701.00	0.00	0.00	9,653.00
7900	0.00	0.00	0.00	0.00	1,719.00	0.00	0.00	0.00	1,719.00
TOTALS:	3,230.00	256.00	2,950.00	0.00	2,235.00	2,701.00	0.00	0.00	11,372.00
SCHOOL/DEPT									
TOTALS:	3,230.00	256.00	2,950.00	0.00	2,235.00	2,701.00	0.00	0.00	11,372.00

9919

ROCKY BAYOU CHRISTIAN SCHOOL

Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,650.00	0.00	8,680.00	103,836.00	0.00	0.00	114,166.00
6100	0.00	0.00	0.00	0.00	214.00	0.00	0.00	0.00	214.00
7900	0.00	0.00	0.00	0.00	3,792.00	0.00	0.00	0.00	3,792.00
TOTALS:	0.00	0.00	1,650.00	0.00	12,686.00	103,836.00	0.00	0.00	118,172.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,650.00	0.00	12,686.00	103,836.00	0.00	0.00	118,172.00

9922

LOTUS LEARNING CENTER

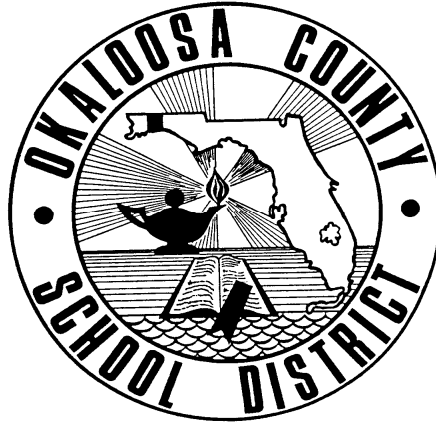
Fiscal Year 2020-2021
ESSER

PROJECT: 0451 CARES ACT - ESSER										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	0.00	0.00	3,882.00	4,435.00	0.00	0.00	8,317.00	
7900	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	903.00	
TOTALS:	0.00	0.00	0.00	0.00	4,785.00	4,435.00	0.00	0.00	9,220.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	4,785.00	4,435.00	0.00	0.00	9,220.00	

ESSER**Fiscal Year 2020-2021**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	277,411.00	152,355.00	2,226,075.07	0.00	1,114,688.24	568,499.51	148,441.00	0.00	4,487,469.82

SCHOOL DISTRICT OF OKALOOSA COUNTY



OTHER SPECIAL REVENUE

FEDERAL

CARES-OTHER (442X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2020-2021

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Other Cares Act

PROJECT: 0452 CARES - GEER - SUMMER READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,068.48	2,306.56	0.00	0.00	0.00	0.00	0.00	0.00	15,375.04
5200	4,636.49	818.34	0.00	0.00	0.00	0.00	0.00	0.00	5,454.83
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	17,704.97	3,124.90	1,310.00	0.00	0.00	0.00	0.00	0.00	22,139.87
SCHOOL/DEPT									
TOTALS:	17,704.97	3,124.90	1,310.00	0.00	0.00	0.00	0.00	0.00	22,139.87

0041

BAKER SCHOOL

Fiscal Year 2020-2021
Other Cares Act

PROJECT: 0452 CARES - GEER - SUMMER READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,339.91	3,236.97	0.00	0.00	0.00	0.00	0.00	0.00	21,576.88
6100	0.00	0.00	1,511.00	0.00	0.00	0.00	0.00	0.00	1,511.00
TOTALS:	18,339.91	3,236.97	1,511.00	0.00	0.00	0.00	0.00	0.00	23,087.88
SCHOOL/DEPT									
TOTALS:	18,339.91	3,236.97	1,511.00	0.00	0.00	0.00	0.00	0.00	23,087.88

0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Other Cares Act*

PROJECT: 0452 CARES - GEER - SUMMER READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,009.82	2,825.75	0.00	0.00	0.00	0.00	0.00	0.00	18,835.57
6100	0.00	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00	1,499.00
TOTALS:	16,009.82	2,825.75	1,499.00	0.00	0.00	0.00	0.00	0.00	20,334.57
SCHOOL/DEPT									
TOTALS:	16,009.82	2,825.75	1,499.00	0.00	0.00	0.00	0.00	0.00	20,334.57

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,807.55	4,025.51	0.00	0.00	0.00	0.00	0.00	0.00	26,833.06
6100	0.00	0.00	1,742.00	0.00	0.00	0.00	0.00	0.00	1,742.00
TOTALS:	22,807.55	4,025.51	1,742.00	0.00	0.00	0.00	0.00	0.00	28,575.06
SCHOOL/DEPT									
TOTALS:	22,807.55	4,025.51	1,742.00	0.00	0.00	0.00	0.00	0.00	28,575.06

0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,148.62	908.72	0.00	0.00	0.00	0.00	0.00	0.00	6,057.34
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	5,148.62	908.72	1,310.00	0.00	0.00	0.00	0.00	0.00	7,367.34
SCHOOL/DEPT									
TOTALS:	5,148.62	908.72	1,310.00	0.00	0.00	0.00	0.00	0.00	7,367.34

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,787.87	2,963.03	0.00	0.00	0.00	0.00	0.00	0.00	19,750.90
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	16,787.87	2,963.03	1,310.00	0.00	0.00	0.00	0.00	0.00	21,060.90
SCHOOL/DEPT									
TOTALS:	16,787.87	2,963.03	1,310.00	0.00	0.00	0.00	0.00	0.00	21,060.90

0201**LAUREL HILL SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,534.24	1,153.28	0.00	0.00	0.00	0.00	0.00	0.00	7,687.52
6100	0.00	0.00	1,715.00	0.00	0.00	0.00	0.00	0.00	1,715.00
TOTALS:	6,534.24	1,153.28	1,715.00	0.00	0.00	0.00	0.00	0.00	9,402.52
SCHOOL/DEPT									
TOTALS:	6,534.24	1,153.28	1,715.00	0.00	0.00	0.00	0.00	0.00	9,402.52

0222**NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,978.58	4,408.73	0.00	0.00	0.00	0.00	0.00	0.00	29,387.31
5200	5,951.67	1,050.46	0.00	0.00	0.00	0.00	0.00	0.00	7,002.13
6100	0.00	0.00	2,111.00	0.00	0.00	0.00	0.00	0.00	2,111.00
TOTALS:	30,930.25	5,459.19	2,111.00	0.00	0.00	0.00	0.00	0.00	38,500.44
SCHOOL/DEPT									
TOTALS:	30,930.25	5,459.19	2,111.00	0.00	0.00	0.00	0.00	0.00	38,500.44

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,299.17	2,347.30	0.00	0.00	0.00	0.00	0.00	0.00	15,646.47
6100	0.00	0.00	1,742.00	0.00	0.00	0.00	0.00	0.00	1,742.00
TOTALS:	13,299.17	2,347.30	1,742.00	0.00	0.00	0.00	0.00	0.00	17,388.47
SCHOOL/DEPT									
TOTALS:	13,299.17	2,347.30	1,742.00	0.00	0.00	0.00	0.00	0.00	17,388.47

0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,357.69	2,181.16	0.00	0.00	0.00	0.00	0.00	0.00	14,538.85
6100	2,008.78	354.55	0.00	0.00	0.00	0.00	0.00	0.00	2,363.33
TOTALS:	14,366.47	2,535.71	0.00	0.00	0.00	0.00	0.00	0.00	16,902.18
SCHOOL/DEPT									
TOTALS:	14,366.47	2,535.71	0.00	0.00	0.00	0.00	0.00	0.00	16,902.18

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,200.03	1,623.81	0.00	0.00	0.00	0.00	0.00	0.00	10,823.84
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	9,200.03	1,623.81	1,310.00	0.00	0.00	0.00	0.00	0.00	12,133.84
SCHOOL/DEPT									
TOTALS:	9,200.03	1,623.81	1,310.00	0.00	0.00	0.00	0.00	0.00	12,133.84

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Other Cares Act

PROJECT: 0452 CARES - GEER - SUMMER READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,986.51	1,233.11	0.00	0.00	0.00	0.00	0.00	0.00	8,219.62
6100	819.79	144.70	0.00	0.00	0.00	0.00	0.00	0.00	964.49
TOTALS:	7,806.30	1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	9,184.11
SCHOOL/DEPT									
TOTALS:	7,806.30	1,377.81	0.00	0.00	0.00	0.00	0.00	0.00	9,184.11

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Other Cares Act

PROJECT: 0452 CARES - GEER - SUMMER READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,438.78	1,572.55	0.00	0.00	0.00	0.00	0.00	0.00	9,011.33
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	7,438.78	1,572.55	1,310.00	0.00	0.00	0.00	0.00	0.00	10,321.33
SCHOOL/DEPT									
TOTALS:	7,438.78	1,572.55	1,310.00	0.00	0.00	0.00	0.00	0.00	10,321.33

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Other Cares Act

PROJECT: 0452 CARES - GEER - SUMMER READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,425.28	2,675.89	0.00	0.00	0.00	0.00	0.00	0.00	17,101.17
6100	0.00	0.00	1,742.00	0.00	0.00	0.00	0.00	0.00	1,742.00
TOTALS:	14,425.28	2,675.89	1,742.00	0.00	0.00	0.00	0.00	0.00	18,843.17
SCHOOL/DEPT									
TOTALS:	14,425.28	2,675.89	1,742.00	0.00	0.00	0.00	0.00	0.00	18,843.17

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,925.77	3,340.38	0.00	0.00	0.00	0.00	0.00	0.00	22,266.15
5200	5,275.24	931.08	0.00	0.00	0.00	0.00	0.00	0.00	6,206.32
6100	1,714.41	302.59	0.00	0.00	0.00	0.00	0.00	0.00	2,017.00
TOTALS:	25,915.42	4,574.05	0.00	0.00	0.00	0.00	0.00	0.00	30,489.47
SCHOOL/DEPT									
TOTALS:	25,915.42	4,574.05	0.00	0.00	0.00	0.00	0.00	0.00	30,489.47

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,837.49	2,265.79	0.00	0.00	0.00	0.00	0.00	0.00	15,103.28
6100	1,285.83	226.94	0.00	0.00	0.00	0.00	0.00	0.00	1,512.77
TOTALS:	14,123.32	2,492.73	0.00	0.00	0.00	0.00	0.00	0.00	16,616.05
SCHOOL/DEPT									
TOTALS:	14,123.32	2,492.73	0.00	0.00	0.00	0.00	0.00	0.00	16,616.05

0671**LEWIS SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,972.34	701.12	0.00	0.00	0.00	0.00	0.00	0.00	4,673.46
5200	14,414.66	2,544.20	0.00	0.00	0.00	0.00	0.00	0.00	16,958.86
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	18,387.00	3,245.32	1,310.00	0.00	0.00	0.00	0.00	0.00	22,942.32
SCHOOL/DEPT									
TOTALS:	18,387.00	3,245.32	1,310.00	0.00	0.00	0.00	0.00	0.00	22,942.32

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,088.14	3,192.52	0.00	0.00	0.00	0.00	0.00	0.00	21,280.66
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	18,088.14	3,192.52	1,310.00	0.00	0.00	0.00	0.00	0.00	22,590.66
SCHOOL/DEPT									
TOTALS:	18,088.14	3,192.52	1,310.00	0.00	0.00	0.00	0.00	0.00	22,590.66

0701

OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2020-2021
Other Cares Act

PROJECT: 0483 CARES ACT - ADULT ED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	23,063.27	3,971.59	0.00	0.00	37,666.12	45,217.00	4,500.00	0.00	114,417.98
7300	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
TOTALS:	23,063.27	3,971.59	0.00	0.00	37,730.12	45,217.00	4,500.00	0.00	114,481.98
SCHOOL/DEPT									
TOTALS:	23,063.27	3,971.59	0.00	0.00	37,730.12	45,217.00	4,500.00	0.00	114,481.98

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,302.12	4,112.83	0.00	0.00	0.00	0.00	0.00	0.00	27,414.95
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	23,302.12	4,112.83	1,310.00	0.00	0.00	0.00	0.00	0.00	28,724.95
SCHOOL/DEPT									
TOTALS:	23,302.12	4,112.83	1,310.00	0.00	0.00	0.00	0.00	0.00	28,724.95

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Other Cares Act*

PROJECT: 0452 CARES - GEER - SUMMER READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,820.84	2,992.22	0.00	0.00	0.00	0.00	132.34	0.00	19,945.40
6100	0.00	0.00	1,742.00	0.00	0.00	0.00	0.00	0.00	1,742.00
TOTALS:	16,820.84	2,992.22	1,742.00	0.00	0.00	0.00	132.34	0.00	21,687.40
SCHOOL/DEPT									
TOTALS:	16,820.84	2,992.22	1,742.00	0.00	0.00	0.00	132.34	0.00	21,687.40

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Other Cares Act***PROJECT: 0452 CARES - GEER - SUMMER READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,361.30	3,838.39	0.00	0.00	0.00	0.00	0.00	0.00	24,199.69
5200	4,740.71	836.74	0.00	0.00	0.00	0.00	0.00	0.00	5,577.45
6100	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
TOTALS:	25,102.01	4,675.13	1,310.00	0.00	0.00	0.00	0.00	0.00	31,087.14
SCHOOL/DEPT									
TOTALS:	25,102.01	4,675.13	1,310.00	0.00	0.00	0.00	0.00	0.00	31,087.14

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

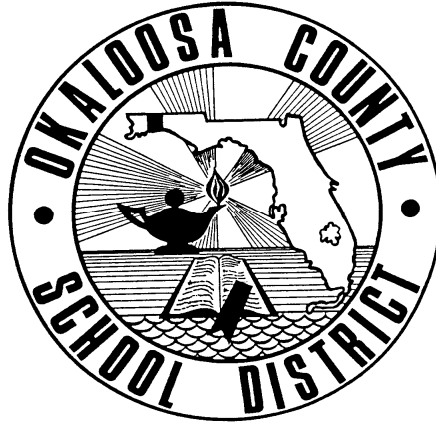
Fiscal Year 2020-2021
Other Cares Act

PROJECT: 0452 CARES - GEER - SUMMER READING									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	47,131.33	0.00	0.00	0.00	47,131.33
TOTALS:	0.00	0.00	0.00	0.00	47,131.33	0.00	0.00	0.00	47,131.33
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	47,131.33	0.00	0.00	0.00	47,131.33

OTHER CARES ACT**Fiscal Year 2020-2021**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	365,601.38	65,086.81	25,594.00	0.00	84,861.45	45,217.00	4,632.34	0.00	590,992.98

SCHOOL DISTRICT OF OKALOOSA COUNTY



**OTHER SPECIAL REVENUE
FOOD SERVICE FUND**

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

FISCAL YEAR 2020-2021

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Food Service Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	62,458.00	36,860.00	81.50	0.00	0.00	0.00	0.00	0.00	99,399.50
TOTALS:	62,458.00	36,860.00	81.50	0.00	0.00	0.00	0.00	0.00	99,399.50
SCHOOL/DEPT									
TOTALS:	62,458.00	36,860.00	81.50	0.00	0.00	0.00	0.00	0.00	99,399.50

0041 BAKER SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	29,430.00	31,509.00	0.00	0.00	0.00	0.00	0.00	0.00	60,939.00
TOTALS:	29,430.00	31,509.00	0.00	0.00	0.00	0.00	0.00	0.00	60,939.00

PROJECT: 0514 BAKER KIT/RENOV F&G

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	6,680.00	0.00	0.00	6,680.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,680.00	0.00	0.00	6,680.00

PROJECT: 0516 BAKER KIT/EQUIP ODP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	189,674.00	0.00	0.00	189,674.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	189,674.00	0.00	0.00	189,674.00

PROJECT: 5044 VENDING COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	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	1,686,128.53	0.00	0.00	1,686,128.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,686,128.53	0.00	0.00	1,686,128.53

SCHOOL/DEPT

TOTALS:	29,430.00	31,509.00	0.00	0.00	0.00	1,882,702.53	0.00	0.00	1,943,641.53
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	64,596.00	38,528.00	102.00	0.00	0.00	0.00	0.00	0.00	103,226.00
TOTALS:	64,596.00	38,528.00	102.00	0.00	0.00	0.00	0.00	0.00	103,226.00

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	52,097.24	0.00	0.00	52,097.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,097.24	0.00	0.00	52,097.24

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	13,820.00	0.00	0.00	13,820.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,820.00	0.00	0.00	13,820.00

SCHOOL/DEPT

TOTALS:	64,596.00	38,528.00	102.00	0.00	0.00	65,917.24	0.00	0.00	169,143.24
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2020-2021
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	38,478.00	20,100.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	58,675.50
TOTALS:	38,478.00	20,100.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	58,675.50
SCHOOL/DEPT TOTALS:	38,478.00	20,100.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	58,675.50

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2020-2021
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	25,684.00	5,274.00	956.50	0.00	0.00	0.00	0.00	0.00	0.00	31,914.50
TOTALS:	25,684.00	5,274.00	956.50	0.00	0.00	0.00	0.00	0.00	0.00	31,914.50
SCHOOL/DEPT										
TOTALS:	25,684.00	5,274.00	956.50	0.00	0.00	0.00	0.00	0.00	0.00	31,914.50

0121 RUCKEL MIDDLE SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	12,574.00	2,881.00	81.50	0.00	0.00	0.00	0.00	0.00	15,536.50	
TOTALS:	12,574.00	2,881.00	81.50	0.00	0.00	0.00	0.00	0.00	15,536.50	
SCHOOL/DEPT										
TOTALS:	12,574.00	2,881.00	81.50	0.00	0.00	0.00	0.00	0.00	15,536.50	

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	94.50	0.00	0.00	0.00	0.00	0.00	94.50
TOTALS:	0.00	0.00	94.50	0.00	0.00	0.00	0.00	0.00	94.50

PROJECT: 8581 HUSSC SLA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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:	0.00	0.00	94.50	0.00	217.03	0.00	0.00	0.00	311.53
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0151 EDGE ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	27,269.00	18,054.00	98.50	0.00	0.00	0.00	0.00	0.00	0.00	45,421.50
TOTALS:	27,269.00	18,054.00	98.50	0.00	0.00	0.00	0.00	0.00	0.00	45,421.50
SCHOOL/DEPT										
TOTALS:	27,269.00	18,054.00	98.50	0.00	0.00	0.00	0.00	0.00	0.00	45,421.50

0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	32,394.00	18,989.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	51,458.00
TOTALS:	32,394.00	18,989.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	51,458.00
SCHOOL/DEPT										
TOTALS:	32,394.00	18,989.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	51,458.00

0201 LAUREL HILL SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	20,069.00	16,740.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	36,884.00
TOTALS:	20,069.00	16,740.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	36,884.00
SCHOOL/DEPT										
TOTALS:	20,069.00	16,740.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	36,884.00

0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	75,307.00	52,975.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	128,448.00
TOTALS:	75,307.00	52,975.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	128,448.00
SCHOOL/DEPT										
TOTALS:	75,307.00	52,975.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	128,448.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	72,201.00	52,407.00	111.00	0.00	0.00	0.00	0.00	0.00	124,719.00	
TOTALS:	72,201.00	52,407.00	111.00	0.00	0.00	0.00	0.00	0.00	124,719.00	
SCHOOL/DEPT										
TOTALS:	72,201.00	52,407.00	111.00	0.00	0.00	0.00	0.00	0.00	124,719.00	

0251 RIVERSIDE ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	39,436.00	20,274.00	944.50	0.00	0.00	0.00	0.00	0.00	0.00	60,654.50
TOTALS:	39,436.00	20,274.00	944.50	0.00	0.00	0.00	0.00	0.00	0.00	60,654.50
SCHOOL/DEPT										
TOTALS:	39,436.00	20,274.00	944.50	0.00	0.00	0.00	0.00	0.00	0.00	60,654.50

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2020-2021
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	0.00	0.00	79.00
TOTALS:	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	79.00

PROJECT: 0513 PRYOR KITCHEN RENOVATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	71,594.73	0.00	0.00	71,594.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	71,594.73	0.00	0.00	71,594.73

PROJECT: 0515 PRYOR KIT/RENOV F&G

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	9,720.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	9,720.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	79.00	0.00	0.00	81,314.73	0.00	0.00	81,393.73
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	25,728.00	17,772.00	87.00	0.00	0.00	0.00	0.00	0.00	43,587.00
TOTALS:	25,728.00	17,772.00	87.00	0.00	0.00	0.00	0.00	0.00	43,587.00

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	2,704.52	0.00	0.00	2,704.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,704.52	0.00	0.00	2,704.52

SCHOOL/DEPT

TOTALS:	25,728.00	17,772.00	87.00	0.00	0.00	2,704.52	0.00	0.00	46,291.52
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0431 SHALIMAR ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	23,749.00	4,520.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	28,352.00
TOTALS:	23,749.00	4,520.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	28,352.00
SCHOOL/DEPT										
TOTALS:	23,749.00	4,520.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	28,352.00

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,904.00	26,180.00	87.00	0.00	0.00	0.00	0.00	0.00	66,171.00
TOTALS:	39,904.00	26,180.00	87.00	0.00	0.00	0.00	0.00	0.00	66,171.00

PROJECT: 8581 HUSSC SLA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83
TOTALS:	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83

SCHOOL/DEPT

TOTALS:	39,904.00	26,180.00	87.00	0.00	2.83	0.00	0.00	0.00	66,173.83
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0561

MARY ESTHER ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	80,739.00	41,075.00	79.00	0.00	0.00	0.00	0.00	0.00	121,893.00
TOTALS:	80,739.00	41,075.00	79.00	0.00	0.00	0.00	0.00	0.00	121,893.00
SCHOOL/DEPT									
TOTALS:	80,739.00	41,075.00	79.00	0.00	0.00	0.00	0.00	0.00	121,893.00

0571**PLEW ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,436.00	20,274.00	75.00	0.00	0.00	0.00	0.00	0.00	59,785.00
TOTALS:	39,436.00	20,274.00	75.00	0.00	0.00	0.00	0.00	0.00	59,785.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	400.00	0.00	0.00	36,440.39	0.00	0.00	36,840.39
TOTALS:	0.00	0.00	400.00	0.00	0.00	36,440.39	0.00	0.00	36,840.39

SCHOOL/DEPT

TOTALS:	39,436.00	20,274.00	475.00	0.00	0.00	36,440.39	0.00	0.00	96,625.39
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0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	161.50	0.00	0.00	0.00	0.00	0.00	161.50	
TOTALS:	0.00	0.00	161.50	0.00	0.00	0.00	0.00	0.00	161.50	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	161.50	0.00	0.00	0.00	0.00	0.00	161.50	

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2020-2021
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	71,749.00	52,325.00	153.00	0.00	0.00	0.00	0.00	0.00	124,227.00
TOTALS:	71,749.00	52,325.00	153.00	0.00	0.00	0.00	0.00	0.00	124,227.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00
TOTALS:	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00

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:	71,749.00	52,325.00	6,253.00	0.00	500.00	0.00	0.00	0.00	130,827.00
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0621

KENWOOD ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
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	0.00	0.00	79.00	
TOTALS:	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	79.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	79.00	

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	39,436.00	20,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,710.00
TOTALS:	39,436.00	20,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,710.00
SCHOOL/DEPT										
TOTALS:	39,436.00	20,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,710.00

0641

FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	108.50	0.00	0.00	0.00	0.00	0.00	108.50	
TOTALS:	0.00	0.00	108.50	0.00	0.00	0.00	0.00	0.00	108.50	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	108.50	0.00	0.00	0.00	0.00	0.00	108.50	

0651

BRUNER MIDDLE SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	30,022.00	19,143.00	83.00	0.00	0.00	0.00	0.00	0.00	49,248.00
TOTALS:	30,022.00	19,143.00	83.00	0.00	0.00	0.00	0.00	0.00	49,248.00
SCHOOL/DEPT									
TOTALS:	30,022.00	19,143.00	83.00	0.00	0.00	0.00	0.00	0.00	49,248.00

0671**LEWIS SCHOOL***Fiscal Year 2020-2021
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	59,143.00	50,024.00	566.50	0.00	0.00	0.00	0.00	0.00	109,733.50
TOTALS:	59,143.00	50,024.00	566.50	0.00	0.00	0.00	0.00	0.00	109,733.50

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	842.32	0.00	0.00	842.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	842.32	0.00	0.00	842.32

SCHOOL/DEPT

TOTALS:	59,143.00	50,024.00	566.50	0.00	0.00	842.32	0.00	0.00	110,575.82
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0681

LONGWOOD ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	21,771.00	17,050.00	0.00	0.00	0.00	0.00	0.00	0.00	38,821.00
TOTALS:	21,771.00	17,050.00	0.00	0.00	0.00	0.00	0.00	0.00	38,821.00
SCHOOL/DEPT									
TOTALS:	21,771.00	17,050.00	0.00	0.00	0.00	0.00	0.00	0.00	38,821.00

0721

OKALOOSA STEMM ACADEMY

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	83.00
TOTALS:	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	83.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	83.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	43,542.00	34,084.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	77,732.50
TOTALS:	43,542.00	34,084.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	77,732.50
SCHOOL/DEPT										
TOTALS:	43,542.00	34,084.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	77,732.50

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	106.50
TOTALS:	0.00	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	106.50
SCHOOL/DEPT										
TOTALS:	0.00	0.00	106.50	0.00	0.00	0.00	0.00	0.00	0.00	106.50

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2020-2021
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	66,071.00	38,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,869.00
TOTALS:	66,071.00	38,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,869.00
SCHOOL/DEPT										
TOTALS:	66,071.00	38,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,869.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2020-2021
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	67,144.00	38,408.00	67.00	0.00	0.00	0.00	0.00	0.00	105,619.00
TOTALS:	67,144.00	38,408.00	67.00	0.00	0.00	0.00	0.00	0.00	105,619.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	4,695.60	0.00	0.00	0.00	0.00	0.00	4,695.60
TOTALS:	0.00	0.00	4,695.60	0.00	0.00	0.00	0.00	0.00	4,695.60

SCHOOL/DEPT

TOTALS:	67,144.00	38,408.00	4,762.60	0.00	0.00	0.00	0.00	0.00	110,314.60
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0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	83.75	0.00	0.00	0.00	0.00	0.00	83.75	
TOTALS:	0.00	0.00	83.75	0.00	0.00	0.00	0.00	0.00	83.75	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	83.75	0.00	0.00	0.00	0.00	0.00	83.75	

9008**SCHOOL FOOD SERVICE***Fiscal Year 2020-2021
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	336,023.54	139,872.00	7,588,036.24	87,000.00	907,987.00	0.00	321,400.00	0.00	9,380,318.78
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,103.55	3,226,103.55
TOTALS:	336,023.54	139,872.00	7,588,036.24	87,000.00	907,987.00	0.00	321,400.00	3,226,103.55	12,606,422.33

PROJECT: 0099 COVID-19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	4,860.00
TOTALS:	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	4,860.00

PROJECT: 0501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	58,576.01	26,798.84	330,814.50	1,276.07	2,382.22	0.00	18,838.09	0.00	438,685.73
TOTALS:	58,576.01	26,798.84	330,814.50	1,276.07	2,382.22	0.00	18,838.09	0.00	438,685.73

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	157,515.00	49,045.00	164,178.65	0.00	135.89	445,998.68	0.00	0.00	816,873.22
TOTALS:	157,515.00	49,045.00	164,178.65	0.00	135.89	445,998.68	0.00	0.00	816,873.22

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	89,567.17	89,567.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,567.17	89,567.17

SCHOOL/DEPT

TOTALS:	552,114.55	215,715.84	8,083,029.39	88,276.07	915,365.11	445,998.68	340,238.09	3,315,670.72	13,956,408.45
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9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,468.23	381,468.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,468.23	381,468.23
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,468.23	381,468.23

9818

NORTHWEST FL BALLET ACADEMIE

*Fiscal Year 2020-2021
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	23,286.00	11,128.00	0.00	0.00	0.00	0.00	0.00	0.00	34,414.00	
TOTALS:	23,286.00	11,128.00	0.00	0.00	0.00	0.00	0.00	0.00	34,414.00	
SCHOOL/DEPT										
TOTALS:	23,286.00	11,128.00	0.00	0.00	0.00	0.00	0.00	0.00	34,414.00	

FOOD SERVICE FUND**Fiscal Year 2020-2021**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	1,683,730.55	921,361.84	8,099,196.74	88,276.07	916,084.97	2,515,920.41	340,238.09	3,697,138.95	18,261,947.62