

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**

**Fiscal Year 2021-2022**  
**September 13, 2021**

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**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue - Three Year Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue by Fund</b>				
Source	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 325,797,121.24	\$ 337,435,839.07	\$ 341,745,630.18	\$ 4,309,791.11
Debt Service Fund	6,494,097.69	6,389,028.51	3,826,843.30	(2,562,185.21)
Capital Project Funds	47,751,386.11	62,819,128.72	78,317,855.72	15,498,727.00
Other Special Revenue - Federal	15,636,125.64	16,531,597.71	24,675,976.26	8,144,378.55
Other Special Revenue - Federal CARES - ESSER	673,915.94	4,554,586.05	350,788.01	(4,203,798.04)
Other Special Revenue - Federal CARES - Other	278,848.02	1,577,355.48	2,072,584.24	495,228.76
Other Special Revenue - Federal CRRSA - ESSER II	-	4,793,809.20	5,839,846.80	1,046,037.60
Food Service Fund	16,500,026.96	20,775,463.71	19,952,671.97	(822,791.74)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 413,131,521.60</b>	<b>\$ 454,876,808.45</b>	<b>\$ 476,782,196.48</b>	<b>\$ 21,905,388.03</b>

<b>Revenue by Source Group</b>				
Source	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 7,135,664.75	\$ 7,823,315.24	\$ 7,083,831.52	\$ (739,483.72)
Federal Through State Sources	24,893,437.11	41,277,364.00	38,686,470.15	(2,590,893.85)
State Sources	158,516,030.43	163,183,493.09	160,824,700.74	(2,358,792.35)
Local Sources	129,343,962.72	141,750,385.48	157,790,035.00	16,039,649.52
Other Financing Sources	238,159.00	2,366,873.27	-	(2,366,873.27)
Transfers	17,422,930.99	18,638,319.14	15,496,343.40	(3,141,975.74)
<b>Total Revenue &amp; Transfers</b>	<b>337,550,185.00</b>	<b>375,039,750.22</b>	<b>379,881,380.81</b>	<b>4,841,630.59</b>
Beginning Fund Balance - July 1	75,581,336.60	79,837,058.23	96,900,815.67	17,063,757.44
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 413,131,521.60</b>	<b>\$ 454,876,808.45</b>	<b>\$ 476,782,196.48</b>	<b>\$ 21,905,388.03</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Appropriations - Three Year Comparison**  
**Fiscal Year 2021-2022**

<b>Appropriations by Object Group</b>				
Source	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 228,456,741.89	\$ 235,377,584.03	\$ 252,963,832.01	\$ 17,586,247.98
300 - Purchased Services	42,279,574.02	49,241,569.12	59,207,596.13	9,966,027.01
400 - Energy Services	6,307,384.96	6,581,015.51	8,124,084.77	1,543,069.26
500 - Materials & Supplies	8,550,351.38	8,665,682.75	25,106,045.98	16,440,363.23
600 - Capital Outlay	18,015,864.14	26,186,965.52	65,672,089.99	39,485,124.47
700 - Other Expenses	12,261,615.99	13,284,856.71	11,743,978.27	(1,540,878.44)
900 - Transfers/Reserves	17,422,930.99	18,638,319.14	15,496,343.40	(3,141,975.74)
<b>Total Appropriations</b>	<b>333,294,463.37</b>	<b>357,975,992.78</b>	<b>438,313,970.55</b>	<b>80,337,977.77</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>79,837,058.23</b>	<b>96,900,815.67</b>	<b>38,468,225.93</b>	<b>(58,432,589.74)</b>
<b>Total All Funds</b>	<b>\$ 413,131,521.60</b>	<b>\$ 454,876,808.45</b>	<b>\$ 476,782,196.48</b>	<b>\$ 21,905,388.03</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Appropriations - Three Year Comparison**  
**Fiscal Year 2021-2022**

<b>Appropriations by Function Group</b>				
Source	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 185,702,691.54	\$ 195,780,117.36	\$ 229,303,194.94	\$ 33,523,077.58
6100 - Pupil Personnel Services	10,601,562.75	11,603,773.17	13,032,695.37	1,428,922.20
6200 - Instructional Media Services	1,647,531.92	1,708,317.62	1,783,219.51	74,901.89
6300 - Instruction & Curriculum Development Svcs.	4,997,770.83	4,875,116.09	5,669,586.75	794,470.66
6400 - Instructional Staff Training Services	3,577,845.15	3,248,026.07	4,448,909.03	1,200,882.96
6500 - Instruction Related Technology	705,065.36	431,230.37	620,635.26	189,404.89
7100 - Board	1,122,722.49	1,568,390.59	1,331,295.64	(237,094.95)
7200 - General Administration	997,577.45	1,250,652.19	1,545,752.39	295,100.20
7300 - School Administration	20,865,203.33	21,740,166.80	21,953,310.44	213,143.64
7400 - Facilities Acquisition & Construction	15,171,819.48	23,154,178.25	63,354,164.74	40,199,986.49
7500 - Fiscal Services	2,125,604.24	2,390,342.77	2,864,820.61	474,477.84
7600 - Food Services	11,239,175.79	13,325,968.62	12,886,185.45	(439,783.17)
7700 - Central Services	3,828,306.86	3,754,660.46	7,506,158.64	3,751,498.18
7800 - Pupil Transportation Services	12,447,058.53	12,504,408.77	14,742,754.89	2,238,346.12
7900 - Operation of Plant	21,655,855.17	23,406,204.43	24,438,151.54	1,031,947.11
8100 - Maintenance of Plant	6,811,656.29	6,571,190.38	7,588,506.26	1,017,315.88
8200 - Administrative Technology Services	3,230,195.41	3,443,382.91	3,429,712.65	(13,670.26)
9100 - Community Services	2,719,330.43	2,262,259.39	2,567,305.14	305,045.75
9200 - Debt Service	6,424,559.36	6,319,287.40	3,751,267.90	(2,568,019.50)
9700 - Transfers Out	17,422,930.99	18,638,319.14	15,496,343.40	(3,141,975.74)
<b>Total Appropriations</b>	<b>333,294,463.37</b>	<b>357,975,992.78</b>	<b>438,313,970.55</b>	<b>80,337,977.77</b>
<b>Estimated Ending Fund Balance - June 30</b>	<b>79,837,058.23</b>	<b>96,900,815.67</b>	<b>38,468,225.93</b>	<b>(58,432,589.74)</b>
<b>Total All Funds</b>	<b>\$ 413,131,521.60</b>	<b>\$ 454,876,808.45</b>	<b>\$ 476,782,196.48</b>	<b>\$ 21,905,388.03</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue & Appropriations**  
**Fiscal Year 2021-2022**

<b>Estimated Revenue</b>									
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	Other Special Revenue - CRRSA - ESSER II Fund 443x	Food Service Fund	Total
Federal - Direct Sources	\$ 3,537,077.00	\$ -	\$ -	\$ 1,651,337.70	\$ -	\$ 1,895,416.82	\$ -	\$ -	\$ 7,083,831.52
Federal Through State Sources	600,000.00	-	-	23,024,638.56	350,788.01	177,167.42	5,839,846.80	8,694,029.36	38,686,470.15
State Sources	158,961,209.74	270,910.00	1,498,481.00	-	-	-	-	94,100.00	160,824,700.74
Local Sources	99,569,032.00	1,000.00	54,519,403.00	-	-	-	-	3,700,600.00	157,790,035.00
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers In	12,012,353.00	3,483,990.40	-	-	-	-	-	-	15,496,343.40
<b>Total Revenue &amp; Transfers</b>	<b>274,679,671.74</b>	<b>3,755,900.40</b>	<b>56,017,884.00</b>	<b>24,675,976.26</b>	<b>350,788.01</b>	<b>2,072,584.24</b>	<b>5,839,846.80</b>	<b>12,488,729.36</b>	<b>379,881,380.81</b>
Beginning Fund Balance - July 1, 2020	67,065,958.44	70,942.90	22,299,971.72	-	-	-	-	7,463,942.61	96,900,815.67
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 341,745,630.18</b>	<b>\$ 3,826,843.30</b>	<b>\$ 78,317,855.72</b>	<b>\$ 24,675,976.26</b>	<b>\$ 350,788.01</b>	<b>\$ 2,072,584.24</b>	<b>\$ 5,839,846.80</b>	<b>\$ 19,952,671.97</b>	<b>\$ 476,782,196.48</b>

<b>Appropriations By Object Group</b>									
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	Other Special Revenue - CRRSA - ESSER II Fund 443x	Food Service Fund	Total
100/200 - Salaries & Benefits	\$ 236,275,257.48	\$ -	\$ -	\$ 14,157,555.61	\$ 79,216.05	\$ 12,267.13	\$ 11,884.03	\$ 2,427,651.71	\$ 252,963,832.01
300 - Purchased Services	46,572,585.95	-	-	1,844,050.92	187,577.35	187,803.71	2,561,760.15	7,853,818.05	59,207,596.13
400 - Energy Services	8,036,444.87	-	-	-	-	-	-	87,639.90	8,124,084.77
500 - Materials & Supplies	13,913,382.90	-	-	6,304,383.31	74,705.57	974,007.18	3,043,931.55	795,635.47	25,106,045.98
600 - Capital Outlay	2,871,820.44	-	60,041,812.14	1,187,214.28	9,179.03	163,453.22	4,769.09	1,393,841.79	65,672,089.99
700 - Other Expenses	3,290,075.71	3,751,267.90	2,239,599.00	1,182,772.14	110.01	735,053.00	217,501.98	327,598.53	11,743,978.27
900 - Transfers Out	-	-	15,496,343.40	-	-	-	-	-	15,496,343.40
<b>Total Appropriations</b>	<b>310,959,567.35</b>	<b>3,751,267.90</b>	<b>77,777,754.54</b>	<b>24,675,976.26</b>	<b>350,788.01</b>	<b>2,072,584.24</b>	<b>5,839,846.80</b>	<b>12,886,185.45</b>	<b>438,313,970.55</b>
Est. Ending Fund Balance - June 30, 2021	30,786,062.83	75,575.40	540,101.18	-	-	-	-	7,066,486.52	38,468,225.93
<b>Total All Funds</b>	<b>\$ 341,745,630.18</b>	<b>\$ 3,826,843.30</b>	<b>\$ 78,317,855.72</b>	<b>\$ 24,675,976.26</b>	<b>\$ 350,788.01</b>	<b>\$ 2,072,584.24</b>	<b>\$ 5,839,846.80</b>	<b>\$ 19,952,671.97</b>	<b>\$ 476,782,196.48</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations**  
**Fiscal Year 2021-2022**

<b>Appropriations By Function Group</b>									
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	Other Special Revenue - CRRSA - ESSER II Fund 443x	Food Service Fund	Total
5000 - Instruction	\$ 204,116,624.44	\$ -	\$ -	\$ 18,314,472.84	\$ 205,891.94	\$ 1,346,531.24	\$ 5,319,674.48	\$ -	\$ 229,303,194.94
6100 - Pupil Personnel Services	12,007,576.08	-	-	1,023,207.98	-	-	1,911.31	-	13,032,695.37
6200 - Instructional Media Services	1,778,008.81	-	-	5,210.70	-	-	-	-	1,783,219.51
6300 - Instruction & Curriculum Develop.	3,428,427.77	-	-	2,219,625.92	21,533.06	-	-	-	5,669,586.75
6400 - Instructional Staff Training Services	1,906,151.85	-	-	2,145,620.18	123,253.00	-	273,884.00	-	4,448,909.03
6500 - Instruction Related Technology	620,635.26	-	-	-	-	-	-	-	620,635.26
7100 - Board	1,330,068.64	-	-	1,227.00	-	-	-	-	1,331,295.64
7200 - General Administration	417,846.76	-	-	910,293.64	110.01	-	217,501.98	-	1,545,752.39
7300 - School Administration	21,942,083.44	-	-	1,227.00	-	10,000.00	-	-	21,953,310.44
7400 - Facilities Acquisition & Construction	1,072,753.60	-	62,281,411.14	-	-	-	-	-	63,354,164.74
7500 - Fiscal Services	2,864,820.61	-	-	-	-	-	-	-	2,864,820.61
7600 - Food Services	-	-	-	-	-	-	-	12,886,185.45	12,886,185.45
7700 - Central Services	7,497,526.14	-	-	8,632.50	-	-	-	-	7,506,158.64
7800 - Pupil Transportation Services	14,696,296.39	-	-	46,458.50	-	-	-	-	14,742,754.89
7900 - Operation of Plant	24,438,151.54	-	-	-	-	-	-	-	24,438,151.54
8100 - Maintenance of Plant	7,540,631.26	-	-	-	-	21,000.00	26,875.00	-	7,588,506.26
8200 - Administrative Technology Services	3,429,712.62	-	-	-	-	-	0.03	-	3,429,712.65
9100 - Community Services	1,872,252.14	-	-	-	-	695,053.00	-	-	2,567,305.14
9200 - Debt Service	-	3,751,267.90	-	-	-	-	-	-	3,751,267.90
9700 - Transfers Out	-	-	15,496,343.40	-	-	-	-	-	15,496,343.40
<b>Total Appropriations</b>	<b>310,959,567.35</b>	<b>3,751,267.90</b>	<b>77,777,754.54</b>	<b>24,675,976.26</b>	<b>350,788.01</b>	<b>2,072,584.24</b>	<b>5,839,846.80</b>	<b>12,886,185.45</b>	<b>438,313,970.55</b>
Est. Ending Fund Balance - June 30, 2021	30,786,062.83	75,575.40	540,101.18	-	-	-	-	7,066,486.52	38,468,225.93
<b>Total All Funds</b>	<b>\$ 341,745,630.18</b>	<b>\$ 3,826,843.30</b>	<b>\$ 78,317,855.72</b>	<b>\$ 24,675,976.26</b>	<b>\$ 350,788.01</b>	<b>\$ 2,072,584.24</b>	<b>\$ 5,839,846.80</b>	<b>\$ 19,952,671.97</b>	<b>\$ 476,782,196.48</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Beginning Fund Balance Breakdown**  
**Fiscal Year 2021-2022**

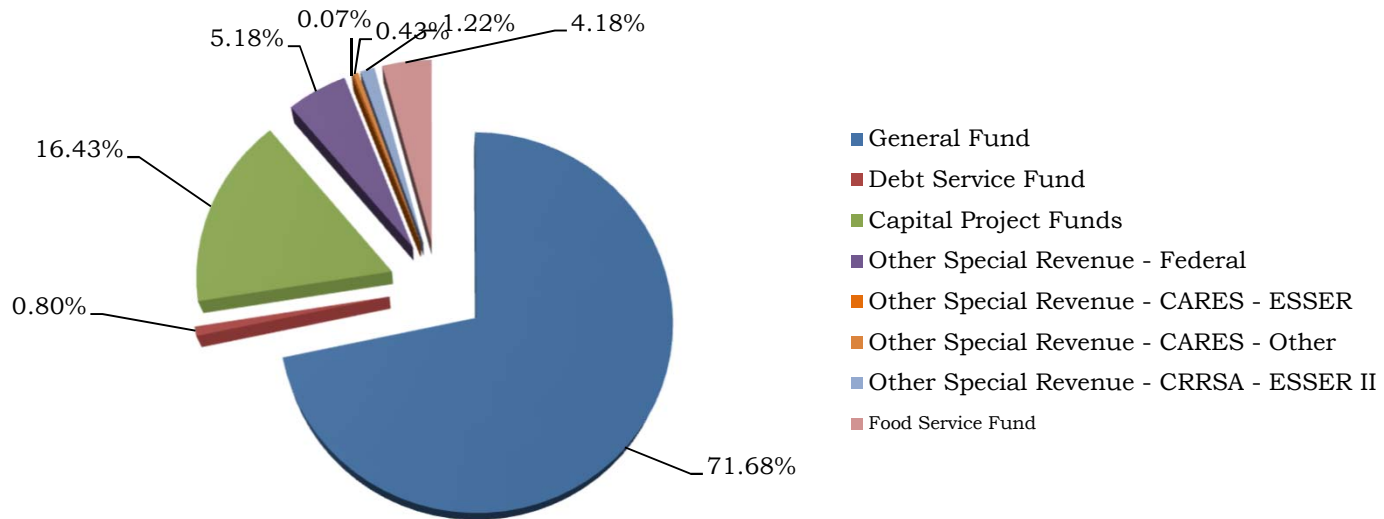
Object Group Number	Object Group Name	General Fund	Debt Service Fund	Capital Projects Funds	Other Special Revenue	Other Special Revenue CARES - ESSER	Other Special Revenue CARES - Other	Other Special Revenue - CRRSA - ESSER II	Food Service Fund	Total
<b>Beginning Fund Balance July 1</b>										
3901	Reserve - Encumbrances	\$ 1,218,472.99	\$ -	\$ 2,392,695.05	\$ -	\$ -	\$ -	\$ -	\$ 48,773.70	\$ 3,659,941.74
3902	Reserve - Inventory	120,706.20	-	-	-	-	-	-	335,466.26	456,172.46
3903	Reserve - Carryover School Budgets	1,057,189.13	-	-	-	-	-	-	-	1,057,189.13
3904	Reserve - Carryover Categorical Projects	9,348,186.41	-	-	-	-	-	-	-	9,348,186.41
3905	Reserve - Carryover Non-Categorical Projects	35,081,900.71	-	-	-	-	-	-	896,109.84	35,978,010.55
3907	Reserve - Retirement	200,000.00	-	-	-	-	-	-	-	200,000.00
3909	Reserve - Capital Projects	-	-	19,209,049.31	-	-	-	-	-	19,209,049.31
3910	Reserve - Claims Liability	3,140,000.00	-	-	-	-	-	-	-	3,140,000.00
3911	Reserve - FTE	2,898,859.50	-	-	-	-	-	-	-	2,898,859.50
3913	Reserve - Contingency	1,511,792.00	-	-	-	-	-	-	-	1,511,792.00
3920	Reserve - Debt Service	-	70,942.90	-	-	-	-	-	-	70,942.90
3925	Fund Balance - Undesignated	12,488,851.50	-	698,227.36	-	-	-	-	6,183,592.81	19,370,671.67
<b>Total Beginning Fund Balance - July 1</b>		<b>\$ 67,065,958.44</b>	<b>\$ 70,942.90</b>	<b>\$ 22,299,971.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,463,942.61</b>	<b>\$ 96,900,815.67</b>





**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Fund Structure**  
**Fiscal Year 2021-2022**

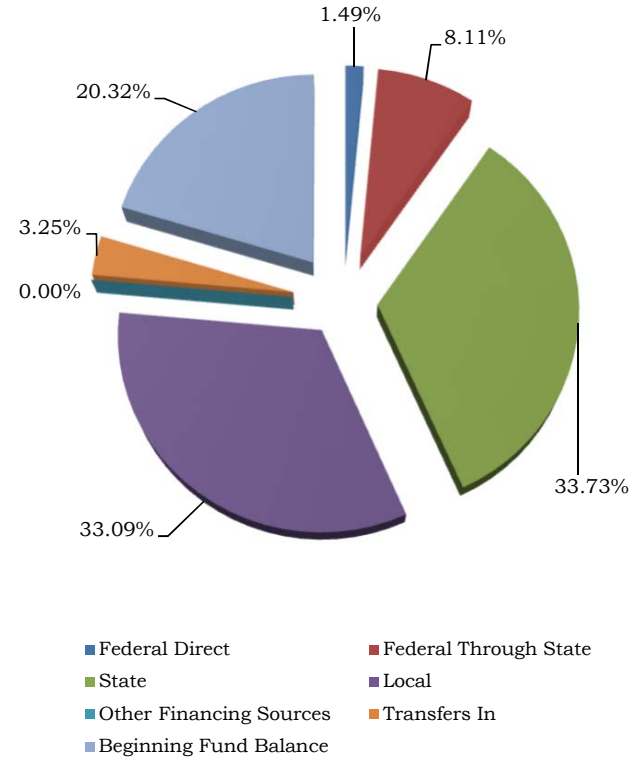
Fund Name	Total Revenue	Percentage
General Fund	\$ 341,745,630.18	71.68%
Debt Service Fund	3,826,843.30	0.80%
Capital Project Funds	78,317,855.72	16.43%
Other Special Revenue - Federal	24,675,976.26	5.18%
Other Special Revenue - CARES - ESSER	350,788.01	0.07%
Other Special Revenue - CARES - Other	2,072,584.24	0.43%
Other Special Revenue - CRRSA - ESSER II	5,839,846.80	1.22%
Food Service Fund	19,952,671.97	4.18%
<b>Total All Funds</b>	<b>\$ 476,782,196.48</b>	<b>100.00%</b>





**School District of Okaloosa County  
District Summary Budget  
All Funds  
Revenue Categories & Major Revenue Sources  
Fiscal Year 2021-2022**

<b>Revenue Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Federal Direct	\$ 7,083,831.52	1.49%
Federal Through State	38,686,470.15	8.11%
State	160,824,700.74	33.73%
Local	157,790,035.00	33.09%
Other Financing Sources	-	0.00%
Transfers In	15,496,343.40	3.25%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 379,881,380.81</b>	<b>79.68%</b>
Beginning Fund Balance	96,900,815.67	20.32%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 476,782,196.48</b>	<b>100.00%</b>



**Major Revenue Sources**

<b>Federal Direct</b>	<b>Federal Through State</b>
Federal Impact Aid	IDEA
Department of Defense	Title I
ROTC	Title II Part A
DODEA	Medicaid
	School Lunch/Breakfast Reimbursement
	USDA Donated Commodities
	CARES - ESSER
	CRRSA - ESSER II
	<b>Local</b>
	District School Taxes
	District Local Sales Tax
	District Local Capital Improvement Tax
	Interest
	Course Fees
	Child Care Fees
	Student Meals
	Donations

**State**  
FEFP & Categoricals  
Workforce Development  
Voluntary Pre-Kindergarten  
CO & DS; PECO

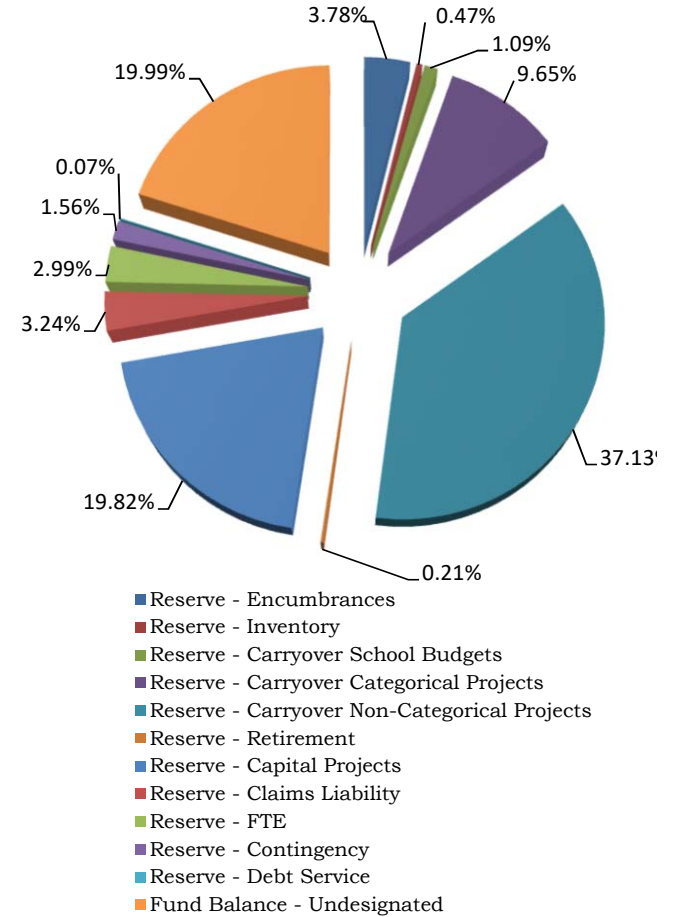
**Transfers In**  
Transfers from Capital Outlay  
to General Fund & Debt Service Fund

**Fund Balance - Beginning**  
See Breakdown Spreadsheet & Chart



**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Beginning Fund Balance Breakdown**  
**Fiscal Year 2021-2022**

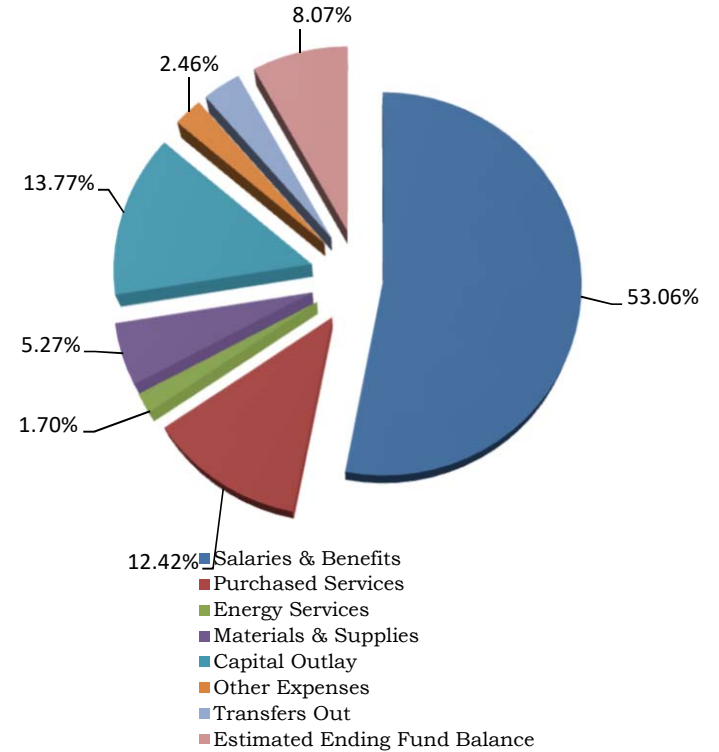
Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 3,659,941.74	3.78%
Reserve - Inventory	456,172.46	0.47%
Reserve - Carryover School Budgets	1,057,189.13	1.09%
Reserve - Carryover Categorical Projects	9,348,186.41	9.65%
Reserve - Carryover Non-Categorical Projects	35,978,010.55	37.13%
Reserve - Retirement	200,000.00	0.21%
Reserve - Capital Projects	19,209,049.31	19.82%
Reserve - Claims Liability	3,140,000.00	3.24%
Reserve - FTE	2,898,859.50	2.99%
Reserve - Contingency	1,511,792.00	1.56%
Reserve - Debt Service	70,942.90	0.07%
Fund Balance - Undesignated	19,370,671.67	19.99%
<b>Total Appropriations</b>	<b>\$ 96,900,815.67</b>	<b>100.00%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Appropriation Categories by Object Group**  
**Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Salaries & Benefits	\$ 252,963,832.01	53.06%
Purchased Services	59,207,596.13	12.42%
Energy Services	8,124,084.77	1.70%
Materials & Supplies	25,106,045.98	5.27%
Capital Outlay	65,672,089.99	13.77%
Other Expenses	11,743,978.27	2.46%
Transfers Out	15,496,343.40	3.25%
<b>Total Appropriations</b>	<b>\$ 438,313,970.55</b>	<b>91.93%</b>
Estimated Ending Fund Balance	38,468,225.93	8.07%
<b>Total General Operating Fund</b>	<b>\$ 476,782,196.48</b>	<b>100.00%</b>



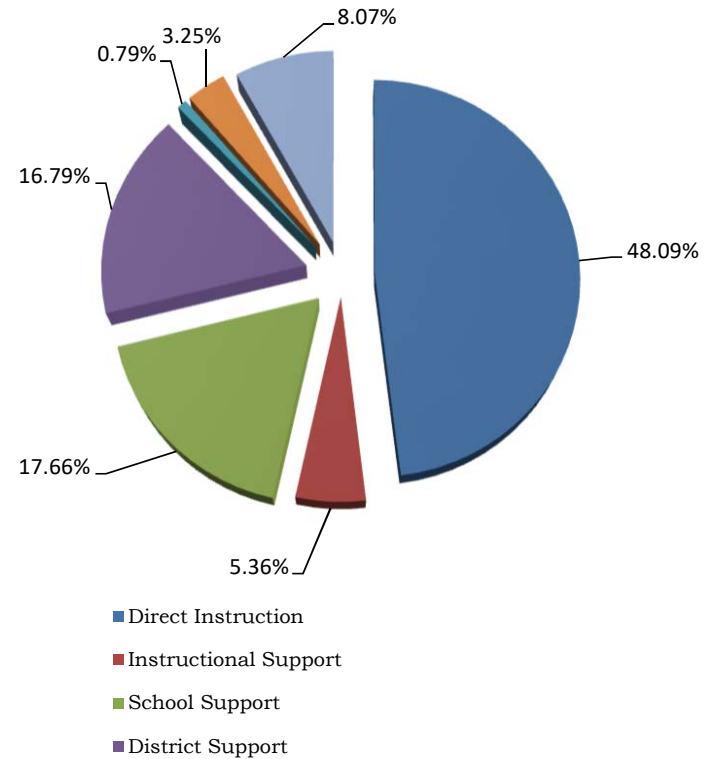
**Transfers Out**

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 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Direct Instruction	\$ 229,303,194.94	48.09%
Instructional Support	25,555,045.92	5.36%
School Support	84,176,213.72	17.66%
District Support	80,031,904.67	16.79%
Debt Service	3,751,267.90	0.79%
Transfers Out	15,496,343.40	3.25%
<b>Total Appropriations</b>	<b>\$ 438,313,970.55</b>	<b>91.93%</b>
Estimated Ending Fund Balance	38,468,225.93	8.07%
<b>Total General Operating Fund</b>	<b>\$ 476,782,196.48</b>	<b>100.00%</b>



**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

**Transfers Out**

Transfers from Capital Outlay to General Fund & Debt Service Fund



**School District of Okaloosa County**  
**District Summary Budget**  
**Comparison of Millage & Gross Taxable Value of Property**  
**Fiscal Year 2021-2022**

<b>Comparison of Millage</b>				
Description	FY 2019-2020	FY 2020-21	FY 2021-2022	Increase/ (Decrease)
<b>REQUIRED:</b>				
Required Local Effort	3.957	3.786	3.695	(0.091)
Prior Period Funding Adjustment	0.001	0.001	-	(0.001)
<b>Sub-Total Required</b>	<b>3.958</b>	<b>3.787</b>	<b>3.695</b>	<b>(0.092)</b>
<b>DISCRETIONARY:</b>				
Discretionary Local	0.748	0.748	0.748	-
Additional Discretionary	-	-	-	-
Capital Improvement Tax	1.500	1.500	1.500	-
<b>Sub-Total Discretionary</b>	<b>2.248</b>	<b>2.248</b>	<b>2.248</b>	<b>-</b>
<b>Total Millage</b>	<b>6.206</b>	<b>6.035</b>	<b>5.943</b>	<b>(0.092)</b>

<b>Change in Gross Taxable Value of Property</b>				
Description	FY 2019-2020 Actual	FY 2020-2021 Actual	FY 2021-2022 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	<u>\$ 20,014,739,529</u>	<u>\$ 21,208,602,797</u>	<u>\$ 22,582,918,750</u>	<u>\$ 1,374,315,953</u>



**School District of Okaloosa County**  
**District Summary Budget**  
**Analysis of Property Taxes Generated - Impact on Homeowner**  
**Fiscal Year 2021-2022**

<b>Appraised Value</b>	<b>Exempt Value</b>	<b>Non-Exempt Value</b>	<b>Actual 2020-2021</b>	<b>Proposed 2021-2022</b>	<b>Increase/ (Decrease)</b>
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 150.88	\$ 148.58	\$ (2.30)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 271.58	\$ 267.44	\$ (4.14)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 392.28	\$ 386.30	\$ (5.98)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 512.98	\$ 505.16	\$ (7.82)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 633.68	\$ 624.02	\$ (9.66)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 754.38	\$ 742.88	\$ (11.50)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 905.25	\$ 891.45	\$ (13.80)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 1,056.13	\$ 1,040.03	\$ (16.10)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 1,659.63	\$ 1,634.33	\$ (25.30)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,263.13	\$ 2,228.63	\$ (34.50)

	<b>State</b>	<b>Local</b>	<b>Total</b>
<b>Mills Levied 2020-2021</b>	<b>3.695</b>	<b>2.248</b>	<b>5.943</b>
<b>Mills Levied 2019-2020</b>	<b>3.787</b>	<b>2.248</b>	<b>6.035</b>
<b>Increase/(Decrease)</b>	<b>(0.092)</b>	<b>-</b>	<b>(0.092)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Millage Levy - Thirty-One Year History**  
**Fiscal Year 1991-1992 to Fiscal Year 2021-2022**

<b>Fiscal Year</b>	<b>*Required Local Effort</b>	<b>*Prior Period Funding Adjustment Millage</b>	<b>Discretionary Basic</b>	<b>Discretionary Supplemental</b>	<b>Capital Outlay Discretionary (1)</b>	<b>Total Millage</b>
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
2021-2022	3.695	-	0.748	-	1.500	5.943

\*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 2021-22**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certified Taxable Value of Property in County by Property Appraiser		22,582,918,750.00
B. Millage Levies on Nonexempt Property:		<b>DISTRICT MILLAGE LEVIES</b>
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.6950	3.6950
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
<b>TOTAL MILLS</b>	<b>5.9430</b>	<b>5.9430</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION II. GENERAL FUND - FUND 100

Page 2

	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	600,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	600,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	123,940,385.00
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	32,333,246.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	407,908.74
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	158,961,209.74
<i>LOCAL:</i>		
District School Taxes	3411	96,322,471.00
Tax Redemptions	3421	110,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	150,000.00
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	1,229,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,447,561.00
Total Local	3400	99,569,032.00
<b>TOTAL ESTIMATED REVENUES</b>		262,667,318.74
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	12,012,353.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,012,353.00
<b>TOTAL OTHER FINANCING SOURCES</b>		12,012,353.00
Fund Balance, July 1, 2021	2800	67,065,958.44
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		341,745,630.18

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

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	204,116,624.44	116,435,736.07	45,452,155.80	29,402,929.47	15.00	10,156,842.02	638,141.83	2,030,804.25
Student Support Services	6100	12,007,576.08	7,791,081.78	2,822,264.76	1,260,444.69	2,200.00	80,349.85	33,635.00	17,600.00
Instructional Media Services	6200	1,778,008.81	967,196.50	534,558.18	7,959.90		3,771.45	264,522.78	
Instruction and Curriculum Development Services	6300	3,428,427.77	2,102,143.11	711,926.95	296,761.03		219,066.71	14,156.97	84,373.00
Instructional Staff Training Services	6400	1,906,151.85	1,228,688.43	370,526.58	38,483.07		24,350.98	2,100.00	242,002.79
Instruction-Related Technology	6500	620,635.26	252,825.05	80,144.14	207,684.27	2,217.32	51,331.35	23,892.68	2,540.45
Board	7100	1,330,068.64	321,164.00	212,705.32	736,273.68		4,500.00	600.00	54,825.64
General Administration	7200	417,846.76	205,667.00	128,594.00	27,191.76		14,950.00	2,600.00	38,844.00
School Administration	7300	21,942,083.44	15,318,542.09	5,719,468.96	692,347.20		147,194.42	54,012.37	10,518.40
Facilities Acquisition and Construction	7400	1,072,753.60	199,456.00	76,703.00	207,117.72	1,750.00	4,000.00	554,271.88	29,455.00
Fiscal Services	7500	2,864,820.61	1,533,734.00	598,031.00	92,497.35		26,024.63	606,719.03	7,814.60
Food Service	7600								
Central Services	7700	7,497,526.14	1,970,319.87	4,312,504.77	509,523.86	9,153.63	496,627.72	7,624.90	191,771.39
Student Transportation Services	7800	14,696,296.39	6,669,514.08	5,299,583.23	714,028.92	1,057,567.79	881,947.87	8,750.00	64,904.50
Operation of Plant	7900	24,438,151.54	4,964,668.85	2,448,812.20	9,548,936.40	6,854,741.13	372,773.55	69,263.52	178,955.89
Maintenance of Plant	8100	7,540,631.26	2,872,513.57	1,454,660.23	1,825,171.24	107,300.00	631,831.37	492,624.85	156,530.00
Administrative Technology Services	8200	3,429,712.62	1,676,622.36	634,713.16	983,529.10	1,500.00	32,531.00	93,169.00	7,648.00
Community Services	9100	1,872,252.14	542,172.17	365,860.27	21,706.29		765,289.98	5,735.63	171,487.80
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		310,959,567.35	165,052,044.93	71,223,212.55	46,572,585.95	8,036,444.87	13,913,382.90	2,871,820.44	3,290,075.71
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710	120,706.20							
Restricted Fund Balance, June 30, 2022	2720	5,854,863.18							
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740	10,806,615.95							
Unassigned Fund Balance, June 30, 2022	2750	14,003,877.50							
<b>TOTAL ENDING FUND BALANCE</b>	2700	30,786,062.83							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		341,745,630.18							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	7,852,423.03
USDA-Donated Commodities	3265	763,900.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	77,706.33
Total Federal Through State and Local	3200	8,694,029.36
<i>STATE:</i>		
School Breakfast Supplement	3337	38,000.00
School Lunch Supplement	3338	56,100.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	94,100.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,696,600.00
Other Miscellaneous Local Sources	3495	4,000.00
Total Local	3400	3,700,600.00
<b>TOTAL ESTIMATED REVENUES</b>		12,488,729.36
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	7,463,942.61
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		19,952,671.97

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

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

<b>APPROPRIATIONS</b>	<b>Account Number</b>	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,535,233.28
Employee Benefits	200	892,418.43
Purchased Services	300	7,853,818.05
Energy Services	400	87,639.90
Materials and Supplies	500	795,635.47
Capital Outlay	600	1,393,841.79
Other	700	327,598.53
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		12,886,185.45
<b>OTHER FINANCING USES:</b>		
<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	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2022	2710	335,466.26
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	6,731,020.26
Unassigned Fund Balance, June 30, 2022	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	7,066,486.52
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		19,952,671.97

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

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

	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	1,651,337.70
<b>Total Federal Direct</b>	<b>3100</b>	<b>1,651,337.70</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	386,006.68
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	12,698.80
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,371,729.65
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	10,276,046.14
Elementary and Secondary Education Act, Title I	3240	9,729,883.88
Language Instruction - Title III	3241	560,644.41
Twenty-First Century Schools - Title IV	3242	548,136.30
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	139,492.70
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>23,024,638.56</b>
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,675,976.26</b>
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>24,675,976.26</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

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	18,314,472.84	6,516,464.10	3,331,230.52	1,139,697.14		6,084,641.47	1,174,074.22	68,365.39
Student Support Services	6100	1,023,207.98	633,035.68	245,129.30	64,635.32		61,092.91		19,314.77
Instructional Media Services	6200	5,210.70			2,126.00			3,084.70	
Instruction and Curriculum Development Services	6300	2,219,625.92	1,492,682.71	523,019.50	189,778.06		1,658.79	8,980.36	3,506.50
Instructional Staff Training Services	6400	2,145,620.18	1,074,644.79	341,195.51	392,822.90		156,990.14	1,075.00	178,891.84
Instruction-Related Technology	6500								
Board	7100	1,227.00			1,227.00				
General Administration	7200	910,293.64							910,293.64
School Administration	7300	1,227.00			1,227.00				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	8,632.50		153.50	6,079.00				2,400.00
Student Transportation Services	7800	46,458.50			46,458.50				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>24,675,976.26</b>	<b>9,716,827.28</b>	<b>4,440,728.33</b>	<b>1,844,050.92</b>		<b>6,304,383.31</b>	<b>1,187,214.28</b>	<b>1,182,772.14</b>
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>24,675,976.26</b>							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL**  
**EMERGENCY RELIEF (ESSER) - FUND 441**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	350,788.01
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	350,788.01
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		350,788.01
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		350,788.01

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - 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	205,891.94	2,885.00	250.99	132,921.35		69,705.57	129.03	
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	21,533.06	16,265.67	5,267.39					
Instructional Staff Training Services	6400	123,253.00	49,504.00	5,043.00	54,656.00		5,000.00	9,050.00	
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	110.01							110.01
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								
<b>TOTAL APPROPRIATIONS</b>		<b>350,788.01</b>	<b>68,654.67</b>	<b>10,561.38</b>	<b>187,577.35</b>		<b>74,705.57</b>	<b>9,179.03</b>	<b>110.01</b>
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>350,788.01</b>							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES**  
**ACT RELIEF (INCLUDING GEER) - FUND 442**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	1,895,416.82
Total Federal Direct	3100	1,895,416.82
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	137,167.42
Education Stabilization Funds - Workforce	3272	40,000.00
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	177,167.42
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,072,584.24</b>
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>2,072,584.24</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - 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	1,346,531.24	10,371.96	1,895.17	156,803.71		974,007.18	163,453.22	40,000.00
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	10,000.00			10,000.00				
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	21,000.00			21,000.00				
Administrative Technology Services	8200								
Community Services	9100	695,053.00							695,053.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>2,072,584.24</b>	<b>10,371.96</b>	<b>1,895.17</b>	<b>187,803.71</b>		<b>974,007.18</b>	<b>163,453.22</b>	<b>735,053.00</b>
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>2,072,584.24</b>							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY**  
**SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	5,839,846.80
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>5,839,846.80</b>
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,839,846.80</b>
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>5,839,846.80</b>

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (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	5,319,674.48			2,270,973.84		3,043,931.55	4,769.09	
Student Support Services	6100	1,911.31			1,911.31				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	273,884.00	11,040.00	844.00	262,000.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	217,501.98							217,501.98
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	26,875.00			26,875.00				
Administrative Technology Services	8200	0.03		0.03					
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		5,839,846.80	11,040.00	844.03	2,561,760.15		3,043,931.55	4,769.09	217,501.98
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		5,839,846.80							

**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA  
ACT RELIEF (INCLUDING GEER II) - FUND 444**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2022

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SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (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								
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

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**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY**  
**SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State And Local</b>	<b>3200</b>	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (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								
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

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**SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT**  
**RELIEF - FUND 446**

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	Account Number	
<b>ESTIMATED REVENUES</b>		
<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	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

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SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (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								
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

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**SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**

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<b>ESTIMATED REVENUES</b>	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	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<b>OTHER FINANCING SOURCES</b>		
<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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2022

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION XII. 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
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<b>STATE SOURCES:</b>									
CO&DS Withheld for SBE/COBI Bonds	3322	80,160.00	80,160.00						
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	270,910.00	80,160.00	190,750.00					
<b>LOCAL SOURCES:</b>									
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					
<b>TOTAL ESTIMATED REVENUES</b>		271,910.00	80,160.00	191,750.00					
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<b>Transfers In:</b>									
From General Fund	3610								
From Capital Projects Funds	3630	3,483,990.40						3,483,990.40	
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	3,483,990.40						3,483,990.40	
<b>TOTAL OTHER FINANCING SOURCES</b>		3,483,990.40						3,483,990.40	
Fund Balance, July 1, 2021	2800	70,942.90	12,100.73	58,842.17					
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		3,826,843.30	92,260.73	250,592.17				3,483,990.40	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION XII. 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	3,550,000.00	56,000.00	70,000.00				3,424,000.00	
Interest	720	189,962.90	24,160.00	115,812.50				49,990.40	
Dues and Fees	730	11,305.00		1,305.00				10,000.00	
Other Debt Service	791								
<b>TOTAL APPROPRIATIONS</b>	9200	3,751,267.90	80,160.00	187,117.50				3,483,990.40	
<b>OTHER FINANCING USES:</b>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720	75,575.40	12,100.73	63,474.67					
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	75,575.40	12,100.73	63,474.67					
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		3,826,843.30	92,260.73	250,592.17				3,483,990.40	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION XIII. 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
<b>ESTIMATED REVENUES</b>												
<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	1,021,148.00						1,021,148.00				
Interest on Undistributed CO&DS	3325	20,840.00						20,840.00				
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	456,493.00									456,493.00	
Total State Sources	3300	1,498,481.00						1,041,988.00			456,493.00	
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	32,519,403.00							32,519,403.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	22,000,000.00									22,000,000.00	
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	54,519,403.00							32,519,403.00		22,000,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		56,017,884.00						1,041,988.00	32,519,403.00		22,456,493.00	
<b>OTHER FINANCING SOURCES</b>												
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											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balance, July 1, 2021	2800	22,299,971.72						2,185,033.72	14,194,299.88		5,920,638.12	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		78,317,855.72						3,227,021.72	46,713,702.88		28,377,131.12	



DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION XIII. 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	3,773,719.92							123,719.92		3,650,000.00	
Furniture, Fixtures and Equipment	640	1,686,914.88							1,582,803.88		104,111.00	
Motor Vehicles (Including Buses)	650	3,800,316.00							3,800,316.00			
Land	660											
Improvements Other Than Buildings	670	2,530,045.17							1,726,775.96		803,269.21	
Remodeling and Renovations	680	47,050,816.17						3,162,284.19	21,631,119.23		22,257,412.75	
Computer Software	690	1,200,000.00							1,200,000.00			
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795	1,427,843.18									1,427,843.18	
Redemption of Principal	710	810,325.77							810,325.77			
Interest	720	1,430.05							1,430.05			
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		62,281,411.14						3,162,284.19	30,876,490.81		28,242,636.14	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	12,012,353.00							12,005,346.00		7,007.00	
To Debt Service Funds	920	3,483,990.40							3,483,990.40			
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	15,496,343.40							15,489,336.40		7,007.00	
<b>TOTAL OTHER FINANCING USES</b>		15,496,343.40							15,489,336.40		7,007.00	
Nonspendable Fund Balance, June 30, 2022	2710											
Restricted Fund Balance, June 30, 2022	2720											
Committed Fund Balance, June 30, 2022	2730											
Assigned Fund Balance, June 30, 2022	2740	540,101.18						64,737.53	347,875.67		127,487.98	
Unassigned Fund Balance, June 30, 2022	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700	540,101.18						64,737.53	347,875.67		127,487.98	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		78,317,855.72						3,227,021.72	46,713,702.88		28,377,131.12	

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

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**SECTION XIV. PERMANENT FUNDS - FUND 000**

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	Account Number	
<b>ESTIMATED REVENUES</b>		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2021	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2022

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SECTION XIV. 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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

SECTION XV. 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, 2021	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
<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, 2022	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									

SECTION XVI. 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, 2021	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>									
<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, 2022	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,560,345.87	\$ 3,971,876.00	\$ 2,387,077.00	\$ (1,584,799.00)
3122	PL 81-874 Federal Impact, Handicap	374,644.62	377,002.00	100,000.00	(277,002.00)
3191	ROTC	354,053.57	368,495.48	300,000.00	(68,495.48)
3192	Department of Defense - PL 102-484	1,231,076.52	1,347,543.24	750,000.00	(597,543.24)
3193	Department of Defense - PL 106-398	37,638.65	44,415.83	-	(44,415.83)
3199	Miscellaneous Federal Direct	1,490.00	1,205.00	-	(1,205.00)
	<b>Federal - Direct Sources</b>	<b>5,559,249.23</b>	<b>6,110,537.55</b>	<b>3,537,077.00</b>	<b>(2,573,460.55)</b>
<b>Federal Through State Sources</b>					
3203	Medicaid Reimbursement	540,271.38	1,119,293.78	600,000.00	(519,293.78)
3299	Miscellaneous Federal through State	1,273,329.20	115.48	-	(115.48)
	<b>Federal Through State Sources</b>	<b>1,813,600.58</b>	<b>1,119,409.26</b>	<b>600,000.00</b>	<b>(519,409.26)</b>
<b>State</b>					
3301	Class Size Reduction	34,791,381.00	35,508,958.00	32,333,246.00	(3,175,712.00)
3310	Florida Education Finance Program	72,217,124.00	79,514,729.00	76,700,993.00	(2,813,736.00)
3311	Safe Schools	1,951,130.00	1,831,071.00	1,914,440.00	83,369.00
3312	Supplemental Academic Instruction	8,899,675.00	8,058,653.00	8,867,642.00	808,989.00
3313	ESE Guarantee	13,959,122.00	12,369,013.00	13,691,669.00	1,322,656.00
3314	Reading Instruction	1,455,171.00	1,350,943.00	1,454,725.00	103,782.00
3315	Workforce Development	2,223,670.00	2,223,670.00	2,223,670.00	-
3317	Workforce Ed. Performance Incentive	75,000.00	116,000.00	-	(116,000.00)
3318	DJJ Supplemental Allocation	196,822.00	138,743.00	228,630.00	89,887.00
3319	Virtual Education Contribution	-	-	-	-
3320	Teacher Salary Increase	-	5,587,122.00	6,065,097.00	477,975.00



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b>State - Continued</b>					
3323	CO & DS Withheld for Adm Exp	16,714.29	16,297.29	16,000.00	(297.29)
3334	Digital Classrooms	271,283.00	107,348.00	107,989.00	641.00
3335	Teachers Classroom Supply Assistance Program	612,382.00	620,650.00	617,959.00	(2,691.00)
3336	Instructional Materials	2,652,634.00	2,535,917.00	3,294,703.00	758,786.00
3343	State License Tax	43,572.64	46,483.29	40,000.00	(6,483.29)
3344	Discretionary Lottery	32,513.00	-	-	-
3354	Transportation	6,653,180.00	6,722,599.00	6,848,709.00	126,110.00
3357	Mental Health Assistance	867,086.00	1,073,095.00	1,361,257.00	288,162.00
3359	Federally Connected Students Supplement	2,754,552.00	2,774,757.00	2,786,572.00	11,815.00
3362	School Recognition	2,285,924.00	-	-	-
3366	Best & Brightest Teacher/Principal	3,155,214.00	-	-	-
3370	Voluntary PreKindergarten Program - Summer	14,860.80	6,133.26	19,108.74	12,975.48
3371	Voluntary PreKindergarten Program	430,768.78	341,753.14	388,800.00	47,046.86
3379	Fuel Tax Refund (Replaced with Code 3498)	-	-	-	-
3399	Other Miscellaneous State	270,547.30	128,506.63	-	(128,506.63)
	<b>State Sources</b>	<b>155,830,326.81</b>	<b>161,072,441.61</b>	<b>158,961,209.74</b>	<b>(2,111,231.87)</b>
<b>Local Sources</b>					
3401	Print Shop - Postage	29,687.01	29,161.58	30,000.00	838.42
3402	Print Shop - Printing	227,864.06	197,296.18	180,000.00	(17,296.18)
3407	Educational Broadband - Lease	35,258.25	35,510.85	25,835.00	(9,675.85)
3411	District School Taxes	90,900,911.26	92,807,581.73	96,322,471.00	3,514,889.27
3421	Tax Redemptions	110,683.60	104,401.40	110,000.00	5,598.60
3425	Rent/Use of Facility	44,315.95	23,164.00	-	(23,164.00)
3426	Course Fees - Adult Ed.	809,509.74	730,201.69	310,000.00	(420,201.69)



**School District of Okaloosa County  
 District Summary Budget  
 General Operating Fund  
 Estimated Revenue Comparison  
 Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b>Local Sources - Continued</b>					
3427	Capital Improvement Fees - Adult Ed.	39,812.56	35,914.38	-	(35,914.38)
3429	Adult Technology Fees - Adult Ed.	39,812.56	35,914.38	-	(35,914.38)
3431	Interest on Investments	926,525.32	126,665.72	150,000.00	23,334.28
3434	Community Enrichment	3,150.00	7,050.00	-	(7,050.00)
3448	Donations	46,476.75	39,923.07	950.00	(38,973.07)
3462	Purchased Custodial Services	3,822.77	94.15	-	(94.15)
3463	Bob Sikes Child Care	120,706.26	93,402.99	235,000.00	141,597.01
3465	Purchased Positions - Other	454,940.97	278,345.91	-	(278,345.91)
3466	Purchased Other Positions - External	409,771.11	393,120.13	235,752.00	(157,368.13)
3467	Purchased - Schools - Other	161,874.85	87,269.62	-	(87,269.62)
3468	Riverside Child Care	129,371.50	-	-	-
3469	Antioch Child Care	158,745.00	153,655.90	151,000.00	(2,655.90)
3470	Northwood Child Care	124,610.50	125,744.61	165,000.00	39,255.39
3474	Prof. Development Certification Program Fees	-	-	-	-
3475	Bluewater Child Care	300,089.16	198,797.46	324,000.00	125,202.54
3477	Plew Child Care	259,857.80	303,083.50	250,000.00	(53,083.50)
3478	Wright Child Care	112,638.55	106,001.85	104,000.00	(2,001.85)
3480	Public Information Requests	3,223.34	220.62	-	(220.62)
3484	Financial Aid Fees	79,625.35	71,831.19	-	(71,831.19)
3485	Restitution Payments - Other	1,346.66	100.00	-	(100.00)
3487	Certification Fees - Substitutes	23,750.00	14,540.00	-	(14,540.00)
3488	Fingerprint Program	29,569.00	19,998.00	-	(19,998.00)
3489	Certificate Fees	35,695.00	48,480.00	30,000.00	(18,480.00)





**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b><u>Local Sources - Continued</u></b>					
3490	Miscellaneous Revenue	261,468.09	153,702.68	295,024.00	141,321.32
3492	Transportation - School Activities	272,586.04	184,394.68	150,000.00	(34,394.68)
3493	Sale of Junk	29,082.40	29,181.19	-	(29,181.19)
3494	Federal Indirect Cost Reimbursement	510,644.81	844,773.14	375,000.00	(469,773.14)
3495	Transportation - Repairs Dept./Other	20,854.38	17,438.86	-	(17,438.86)
3497	Refund - Prior Year Expenditures	115,564.43	118,320.93	-	(118,320.93)
3498	Fuel Tax Refund (Replaces 3379)	57,201.22	67,419.62	-	(67,419.62)
3499	SFS - Indirect Costs	146,597.21	227,187.47	125,000.00	(102,187.47)
	<b>Local Sources</b>	<u>97,037,643.46</u>	<u>97,709,889.48</u>	<u>99,569,032.00</u>	<u>1,859,142.52</u>
<b><u>Other Financing Sources &amp; Transfers</u></b>					
3630	Transfer From Capital Imp Funds	11,374,388.79	12,574,066.67	12,012,353.00	(561,713.67)
3740	Prior Year Insurance Loss Recovery	15,462.69	482,500.31	-	(482,500.31)
3741	Insurance Loss Recovery	36,920.55	128,213.71	-	(128,213.71)
3746	Health Reimbursement Arrangement	86,517.98	86,029.42	-	(86,029.42)
	<b>Other Financing Sources</b>	<u>11,513,290.01</u>	<u>13,270,810.11</u>	<u>12,012,353.00</u>	<u>(1,258,457.11)</u>
	<b>Total - Revenue</b>	<b>271,754,110.09</b>	<b>279,283,088.01</b>	<b>274,679,671.74</b>	<b>(4,603,416.27)</b>
	<b><u>Beginning Fund Balance July 1</u></b>	<u>54,043,011.15</u>	<u>58,152,751.06</u>	<u>67,065,958.44</u>	<u>8,913,207.38</u>
	<b>Total - General Operating Fund</b>	<u><b>\$ 325,797,121.24</b></u>	<u><b>\$ 337,435,839.07</b></u>	<u><b>\$ 341,745,630.18</b></u>	<u><b>\$ 4,309,791.11</b></u>



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Fund Balance Comparison**  
**Fiscal Year 2021-2022**

<b>Fund Balance Comparison</b>					
<b>Beginning of Fiscal Year</b>					
<b>Object Group Number</b>	<b>Object Group Name</b>	<b>FY 2019-2020 Actual</b>	<b>FY 2020-2021 Actual</b>	<b>FY 2021-2022 Estimated</b>	<b>\$ Increase (Decrease)</b>
<b><u>Beginning Fund Balance July 1</u></b>					
3901	Reserve - Encumbrances	\$ 1,648,033.60	\$ 1,117,940.92	\$ 1,218,472.99	\$ 100,532.07
3902	Reserve - Inventory	75,073.54	89,420.17	120,706.20	31,286.03
3903	Reserve - Carryover School Budgets	858,032.63	894,201.00	1,057,189.13	162,988.13
3904	Reserve - Carryover Categorical Projects	8,500,435.30	8,881,294.95	9,348,186.41	466,891.46
3905	Reserve - Carryover Non-Categorical Projects	23,477,601.88	27,049,043.78	35,081,900.71	8,032,856.93
3907	Reserve - Retirement	199,999.58	200,000.00	200,000.00	-
3910	Reserve - Claims Liability	4,018,000.00	3,469,000.00	3,140,000.00	(329,000.00)
3911	Reserve - FTE	1,334,601.00	2,600,000.00	2,898,859.50	298,859.50
3913	Reserve - Contingency	1,750,778.00	1,511,792.00	1,511,792.00	-
3925	Fund Balance - Undesignated	12,180,455.62	12,340,058.24	12,488,851.50	148,793.26
	<b><u>Beginning Fund Balance July 1</u></b>	<b><u>\$ 54,043,011.15</u></b>	<b><u>\$ 58,152,751.06</u></b>	<b><u>\$ 67,065,958.44</u></b>	<b><u>\$ 8,913,207.38</u></b>



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Appropriations Comparison - By Object Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 214,772,260.96	\$ 217,690,271.45	\$ 236,275,257.48	69.1%
300	Purchased Services	34,315,646.96	36,426,598.28	46,572,585.95	13.6%
400	Energy Services	6,229,051.31	6,509,306.24	8,036,444.87	2.4%
500	Materials & Supplies	6,432,166.32	5,027,856.36	13,913,382.90	4.1%
600	Capital Outlay	2,247,405.00	1,669,657.26	2,871,820.44	0.8%
700	Other Expenses	3,647,839.63	3,032,214.97	3,290,075.71	1.0%
900	Transfers Out	-	13,976.07	-	0.0%
<b>Total Appropriations</b>		<b>267,644,370.18</b>	<b>270,369,880.63</b>	<b>310,959,567.35</b>	<b>91.0%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>58,152,751.06</b>	<b>67,065,958.44</b>	<b>30,786,062.83</b>	<b>9.0%</b>
<b>Total - General Operating Fund</b>		<b>\$ 325,797,121.24</b>	<b>\$ 337,435,839.07</b>	<b>\$ 341,745,630.18</b>	<b>100.0%</b>



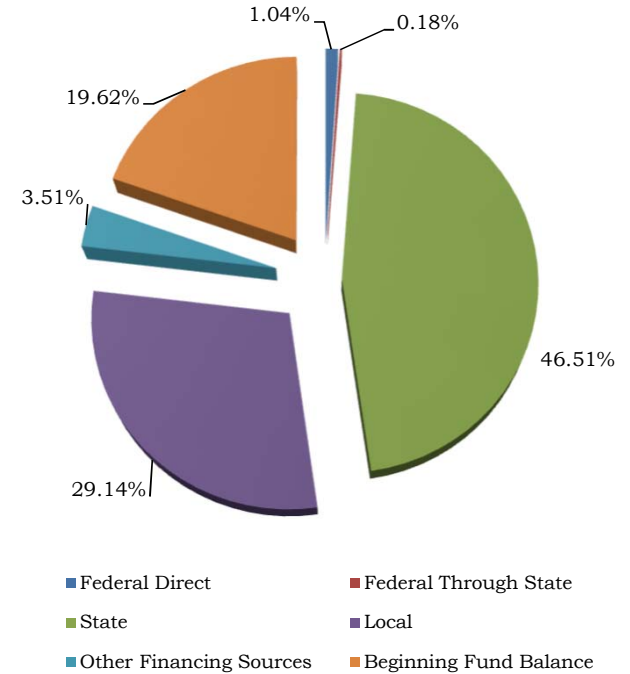
**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Appropriations Comparison - By Function Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Function Group</b>					
Function Group Number	Function Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
5000	Instruction	\$ 175,006,130.18	\$ 176,886,741.59	\$ 204,116,624.44	59.7%
6100	Pupil Personnel Services	9,926,095.55	10,287,941.29	12,007,576.08	3.5%
6200	Instructional Media Services	1,646,836.92	1,672,305.39	1,778,008.81	0.5%
6300	Instruction & Curriculum Development Services	3,023,472.11	2,839,434.88	3,428,427.77	1.0%
6400	Instructional Staff Training Services	2,285,429.73	1,722,090.36	1,906,151.85	0.6%
6500	Instruction Related Technology	705,065.36	431,230.37	620,635.26	0.2%
7100	Board	1,122,722.49	1,556,503.85	1,330,068.64	0.4%
7200	General Administration	486,932.64	405,879.05	417,846.76	0.1%
7300	School Administration	20,863,569.83	21,533,922.02	21,942,083.44	6.4%
7400	Facilities Acquisition & Construction	1,126,985.58	1,259,479.82	1,072,753.60	0.3%
7500	Fiscal Services	2,122,357.28	2,386,956.09	2,864,820.61	0.8%
7600	Food Services	43,665.86	-	-	0.0%
7700	Central Services	3,816,384.25	3,743,694.73	7,497,526.14	2.2%
7800	Pupil Transportation Services	12,447,058.53	12,183,667.30	14,696,296.39	4.3%
7900	Operation of Plant	21,607,854.43	22,762,512.64	24,438,151.54	7.2%
8100	Maintenance of Plant	6,811,656.29	6,497,963.19	7,540,631.26	2.2%
8200	Administrative Technology Services	3,224,519.45	3,367,158.75	3,429,712.62	1.0%
9100	Community Services	1,377,633.70	818,423.24	1,872,252.14	0.6%
9700	Transfers Out	-	13,976.07	-	0.0%
<b>Total Appropriations</b>		<b>267,644,370.18</b>	<b>270,369,880.63</b>	<b>310,959,567.35</b>	<b>91.0%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>58,152,751.06</b>	<b>67,065,958.44</b>	<b>30,786,062.83</b>	<b>9.0%</b>
<b>Total - General Operating Fund</b>		<b>\$ 325,797,121.24</b>	<b>\$ 337,435,839.07</b>	<b>\$ 341,745,630.18</b>	<b>100.0%</b>



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Revenue Categories & Major Revenue Sources  
Fiscal Year 2021-2022**

<b>Revenue Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Federal Direct	\$ 3,537,077.00	1.04%
Federal Through State	600,000.00	0.18%
State	158,961,209.74	46.51%
Local	99,569,032.00	29.14%
Other Financing Sources	12,012,353.00	3.51%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 274,679,671.74</b>	<b>80.38%</b>
Beginning Fund Balance	67,065,958.44	19.62%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 341,745,630.18</b>	<b>100.00%</b>



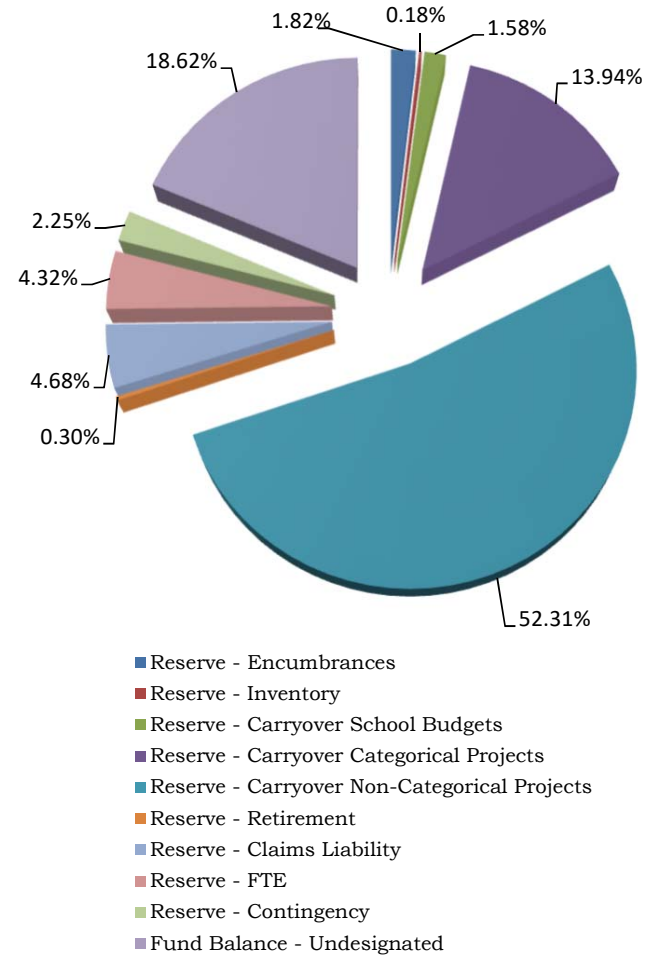
**Major Revenue Sources**

<b><u>Federal Direct</u></b>	<b><u>Federal Through State</u></b>
Federal Impact Aid	Medicaid
Department of Defense	
ROTC	
<b><u>State</u></b>	<b><u>Local</u></b>
FEFP & Categoricals	District School Taxes
Workforce Development	Interest
Voluntary Pre-Kindergarten	Course Fees
	Child Care Fees
<b><u>Other Financing Sources</u></b>	<b><u>Fund Balance</u></b>
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 2021-2022**

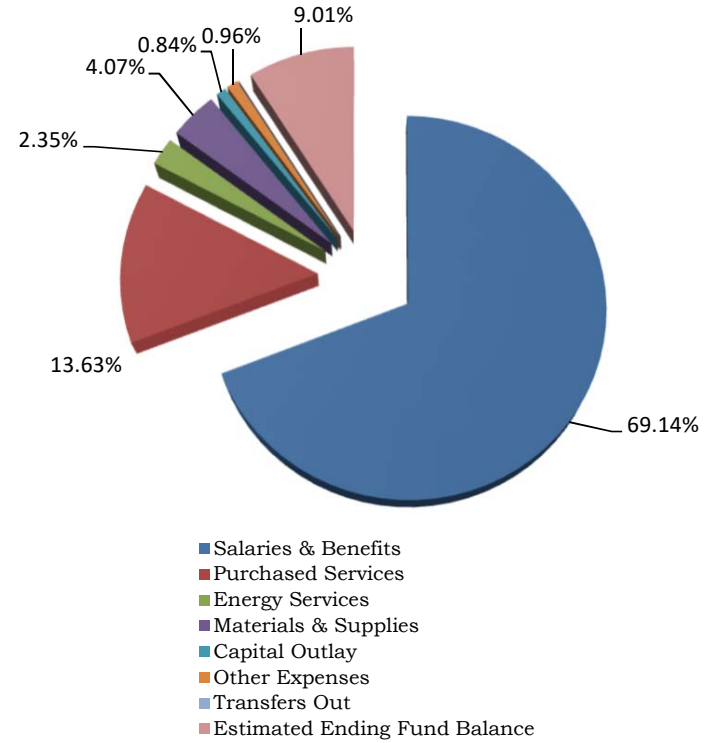
Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 1,218,472.99	1.82%
Reserve - Inventory	120,706.20	0.18%
Reserve - Carryover School Budgets	1,057,189.13	1.58%
Reserve - Carryover Categorical Projects	9,348,186.41	13.94%
Reserve - Carryover Non-Categorical Projects	35,081,900.71	52.31%
Reserve - Retirement	200,000.00	0.30%
Reserve - Claims Liability	3,140,000.00	4.68%
Reserve - FTE	2,898,859.50	4.32%
Reserve - Contingency	1,511,792.00	2.25%
Fund Balance - Undesignated	12,488,851.50	18.62%
<b>Total Appropriations</b>	<b>\$ 67,065,958.44</b>	<b>100.00%</b>





**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Appropriation Categories by Object Group  
Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Salaries & Benefits	\$ 236,275,257.48	69.14%
Purchased Services	46,572,585.95	13.63%
Energy Services	8,036,444.87	2.35%
Materials & Supplies	13,913,382.90	4.07%
Capital Outlay	2,871,820.44	0.84%
Other Expenses	3,290,075.71	0.96%
Transfers Out	-	0.00%
<b>Total Appropriations</b>	<b>\$ 310,959,567.35</b>	<b>90.99%</b>
Estimated Ending Fund Balance	30,786,062.83	9.01%
<b>Total General Operating Fund</b>	<b>\$ 341,745,630.18</b>	<b>100.00%</b>





**School District of Okaloosa County  
 District Summary Budget  
 General Operating Fund  
 Appropriation Categories by Function Group  
 Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Direct Instruction	\$ 204,116,624.44	59.73%
Instructional Support	19,740,799.77	5.78%
School Support	70,489,414.77	20.63%
District Support	16,612,728.37	4.86%
Total Appropriations	<u>\$ 310,959,567.35</u>	<u>90.99%</u>
Estimated Ending Fund Balance	30,786,062.83	9.01%
Total General Operating Fund	<u>\$ 341,745,630.18</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:**

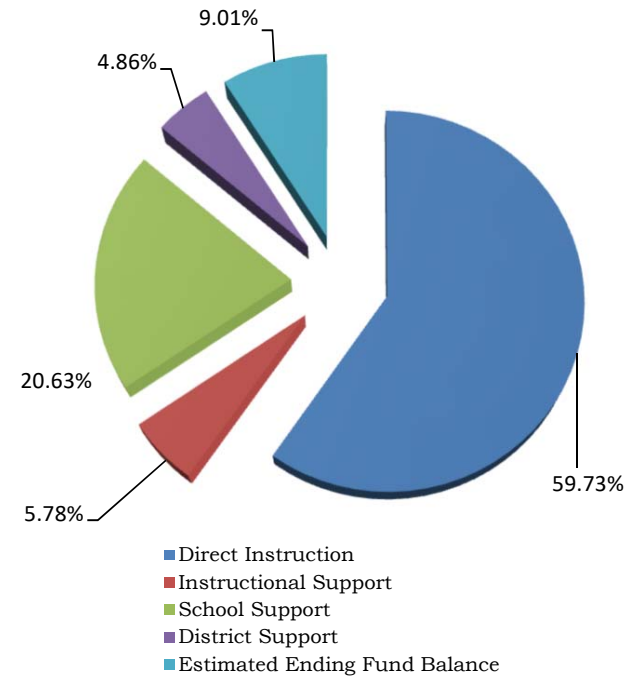
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

**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 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 87,118.93	\$ 77,224.15	\$ 80,160.00	\$ 2,935.85
3326	SBE/COBI Bond Interest	121.52	5.24	-	(5.24)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>277,990.45</b>	<b>267,979.39</b>	<b>270,910.00</b>	<b>2,930.61</b>
<b>Local Sources</b>					
3431	Interest on Investments	77.62	82.60	1,000.00	917.40
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>77.62</b>	<b>82.60</b>	<b>1,000.00</b>	<b>917.40</b>
<b>Other Financing Sources &amp; Transfers</b>					
3630	Transfer From Capital Imp Funds	6,048,542.20	6,050,276.40	3,483,990.40	(2,566,286.00)
3660	Transfer From Interbudgetary Funds	-	-	-	-
3715	Proceeds/Refunding Bonds	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	-	-	-
	<b>Other Financing Sources</b>	<b>6,147,799.98</b>	<b>6,050,276.40</b>	<b>3,483,990.40</b>	<b>(2,566,286.00)</b>
	<b>Total Revenue</b>	<b>6,425,868.05</b>	<b>6,318,338.39</b>	<b>3,755,900.40</b>	<b>(2,562,437.99)</b>
	<b>Beginning Fund Balance July 1</b>	<b>68,229.64</b>	<b>70,690.12</b>	<b>70,942.90</b>	<b>252.78</b>
	<b>Total Debt Service Funds</b>	<b>\$ 6,494,097.69</b>	<b>\$ 6,389,028.51</b>	<b>\$ 3,826,843.30</b>	<b>\$ (2,562,185.21)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Appropriations Comparison**  
**By Object Group & Function Group**  
**Fiscal Year 2021-2022**

**Appropriations Comparison By Object Group**

Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 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	6,423,407.57	6,318,085.61	3,751,267.90	98.0%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>6,423,407.57</b>	<b>6,318,085.61</b>	<b>3,751,267.90</b>	<b>98.0%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>70,690.12</b>	<b>70,942.90</b>	<b>75,575.40</b>	<b>2.0%</b>
<b>Total Debt Service Funds</b>		<b>\$ 6,494,097.69</b>	<b>\$ 6,389,028.51</b>	<b>\$ 3,826,843.30</b>	<b>100.0%</b>

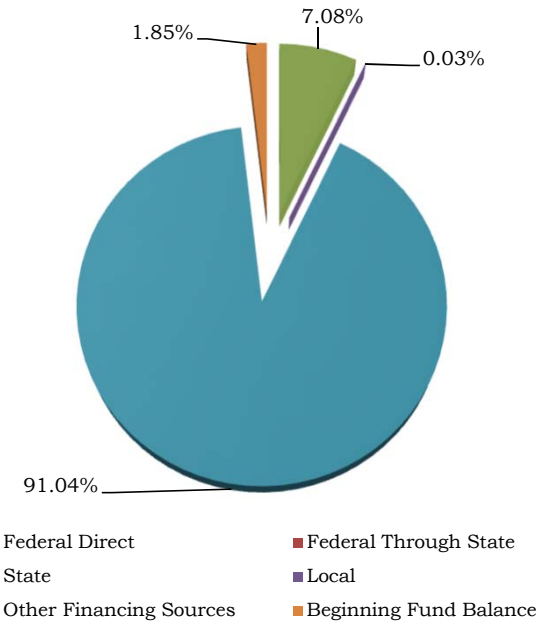
**Appropriations Comparison By Function Group**

Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
9200	Debt Services	\$ 6,423,407.57	\$ 6,318,085.61	\$ 3,751,267.90	98.0%
9700	Transfers Out	-	-	-	0.0%
<b>Total Appropriations</b>		<b>6,423,407.57</b>	<b>6,318,085.61</b>	<b>3,751,267.90</b>	<b>98.0%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>70,690.12</b>	<b>70,942.90</b>	<b>75,575.40</b>	<b>2.0%</b>
<b>Total Debt Service Funds</b>		<b>\$ 6,494,097.69</b>	<b>\$ 6,389,028.51</b>	<b>\$ 3,826,843.30</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2021-2022**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	270,910.00	7.08%
Local	1,000.00	0.03%
Other Financing Sources	3,483,990.40	91.04%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 3,755,900.40</b>	<b>98.15%</b>
Beginning Fund Balance	70,942.90	1.85%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 3,826,843.30</b>	<b>100.00%</b>



**Major Revenue Sources**

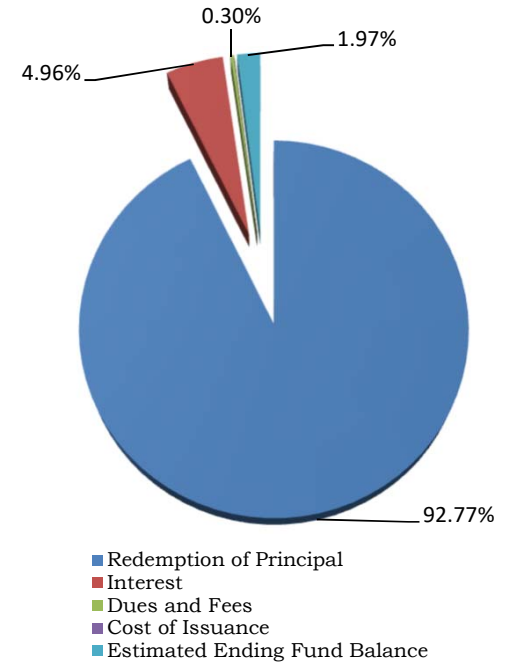
<u>State</u>	<u>Local</u>
CO & DS	Interest

**Other Financing Sources**  
 Transfer from Capital Outlay



**School District of Okaloosa County  
 District Summary Budget  
 Debt Service Funds  
 Appropriation Categories  
 Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Redemption of Principal	\$ 3,550,000.00	92.77%
Interest	189,962.90	4.96%
Dues and Fees	11,305.00	0.30%
Cost of Issuance	-	0.00%
<b>Total Appropriations</b>	<b>\$ 3,751,267.90</b>	<b>98.03%</b>
Estimated Ending Fund Balance	75,575.40	1.97%
<b>Total Debt Service Funds</b>	<b>\$ 3,826,843.30</b>	<b>100.00%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ -	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	1,010,452.78	992,964.56	1,021,148.00	28,183.44
3325	Interest on Undistributed CO&DS	32,686.39	18,038.53	20,840.00	2,801.47
3391	Public Education Capital Outlay (PECO)	-	-	-	-
3394	Capital Outlay Charter Schools	712,163.00	718,672.00	-	(718,672.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	554,387.00	13,130.00	456,493.00	443,363.00
	<b>State Sources</b>	<b>2,309,689.17</b>	<b>1,742,805.09</b>	<b>1,498,481.00</b>	<b>(244,324.09)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	28,973,691.49	30,705,303.20	32,519,403.00	1,814,099.80
3414	Sales Tax Revenue	-	-	-	-
3419	District Local Sales Tax	-	12,322,738.00	22,000,000.00	9,677,262.00
3421	Tax Redemptions	34,152.28	33,276.88	-	(33,276.88)
3431	Interest on Investments	240,507.56	36,819.22	-	(36,819.22)
3448	Donations	22,000.00	-	-	-
3490	Miscellaneous Revenue	-	7,500.00	-	(7,500.00)
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	4,111.00	-	(4,111.00)
	<b>Local Sources</b>	<b>29,270,351.33</b>	<b>43,109,748.30</b>	<b>54,519,403.00</b>	<b>11,409,654.70</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase/ (Decrease)
<b><u>Other Financing Sources &amp; Transfers</u></b>					
3610	Transfer From General Fund	-	13,976.07	-	(13,976.07)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer From Interbudgetary Funds	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3720	Apple iPad Lease	-	1,575,267.42	-	(1,575,267.42)
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	94,862.41	-	(94,862.41)
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	<b>Other Financing Sources</b>	-	<b>1,684,105.90</b>	-	<b>(1,684,105.90)</b>
	<b>Total Revenue</b>	<b>31,580,040.50</b>	<b>46,536,659.29</b>	<b>56,017,884.00</b>	<b>9,481,224.71</b>
	<b><u>Beginning Fund Balance July 1</u></b>	<b>16,171,345.61</b>	<b>16,282,469.43</b>	<b>22,299,971.72</b>	<b>6,017,502.29</b>
	<b>Total Capital Project Funds</b>	<b>\$ 47,751,386.11</b>	<b>\$ 62,819,128.72</b>	<b>\$ 78,317,855.72</b>	<b>\$ 15,498,727.00</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Appropriations Comparison - By Object Group & Function Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 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	14,044,833.90	21,627,164.13	60,041,812.14	76.7%
700	Other Expenses	1,151.79	267,649.80	2,239,599.00	2.9%
900	Transfers / Reserves	17,422,930.99	18,624,343.07	15,496,343.40	19.8%
<b>Total Appropriations</b>		<b>31,468,916.68</b>	<b>40,519,157.00</b>	<b>77,777,754.54</b>	<b>99.4%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>16,282,469.43</b>	<b>22,299,971.72</b>	<b>540,101.18</b>	<b>0.7%</b>
<b>Total Capital Project Funds</b>		<b>\$ 47,751,386.11</b>	<b>\$ 62,819,128.72</b>	<b>\$ 78,317,855.72</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
7400	Facilities Acquisition & Construction	\$ 14,044,833.90	\$ 21,893,612.14	\$ 62,281,411.14	79.5%
9200	Debt Services	1,151.79	1,201.79	-	0.0%
9700	Transfers Out	17,422,930.99	18,624,343.07	15,496,343.40	19.8%
<b>Total Appropriations</b>		<b>31,468,916.68</b>	<b>40,519,157.00</b>	<b>77,777,754.54</b>	<b>99.3%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>16,282,469.43</b>	<b>22,299,971.72</b>	<b>540,101.18</b>	<b>0.7%</b>
<b>Total Debt Service Funds</b>		<b>\$ 47,751,386.11</b>	<b>\$ 62,819,128.72</b>	<b>\$ 78,317,855.72</b>	<b>100.0%</b>

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - New Revenue  
Fiscal Year 2021-2022  
August 31, 2021

Appropriations - New Revenue:					Fund 3610	Fund 3722	Fund 3940	Fund 3911	Fund 3980	
Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS	Capital Improvement Tax	Local Capital Improvement	Half-Cent Sales Tax	Other Capital Outlay	Total
1	DISTRICT WIDE	3395	IPAD LEASE	IPAD LEASE	\$ -	\$ 408,595.00	\$ -	\$ -	\$ -	\$ 408,595.00
2	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	-	231,471.60	-	-	-	231,471.60
3	DISTRICT WIDE	0318	DW - DOORS	DOORS	-	150,000.00	-	-	-	150,000.00
4	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	100,000.00	-	-	-	100,000.00
5	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	LIGHTING REPLACEMENT	-	50,000.00	-	-	-	50,000.00
6	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	741,988.00	-	-	3,210,767.99	-	3,952,755.99
7	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	150,000.00	-	-	-	-	150,000.00
8	DISTRICT WIDE	0374	DW - IRRIGATION	IRRIGATION REPAIRS	-	75,000.00	-	-	-	75,000.00
9	DISTRICT WIDE	0381	DW - SIGN	SIGNAGE - SCHOOL FRONT	-	20,000.00	-	-	-	20,000.00
10	DISTRICT WIDE	1338	DW - LAND	LAND ACQUISITION	-	1,500,000.00	-	-	-	1,500,000.00
11	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	-	375,000.00	-	-	-	375,000.00
12	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	-	150,000.00	-	-	-	150,000.00
13	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	-	-	-	100,000.00
14	DISTRICT WIDE	2316	DW - DRAINAGE	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	-	-	-	100,000.00
15	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	EMS CONTROLS/WATER TREATMENT	-	300,000.00	-	-	-	300,000.00
16	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	HVAC - CHILLER/BOILER SERVICE	-	75,000.00	-	-	-	75,000.00
17	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	EMERGENCY MAINTENANCE	-	100,000.00	-	-	-	100,000.00
18	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	CUSTODIAL EQUIPMENT	-	50,000.00	-	-	-	50,000.00
19	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	PORTABLE REPAIRS & RELOCATIONS	-	175,000.00	-	-	-	175,000.00
20	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	PORTABLE CANOPIES	-	100,000.00	-	-	-	100,000.00
21	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	RESURFACING - PAVING	-	100,000.00	-	-	-	100,000.00
22	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	BAND - INSTRUMENT REPLACEMENT	-	750,000.00	-	-	-	750,000.00
23	DISTRICT WIDE	2395	DW - SAFETY/ ADA	ASSESS AND PROVIDE AN AHERA PLAN AT EACH SCHOOL	-	50,000.00	-	-	-	50,000.00
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CAMERAS	-	250,000.00	-	-	-	250,000.00
25	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	-	100,000.00	-	-	-	100,000.00
26	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - RADIOS	-	150,000.00	-	-	-	150,000.00
27	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - REPLACE AED PADS/BATTERIES	-	45,000.00	-	-	-	45,000.00
28	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	150,000.00	-	-	-	150,000.00
29	DISTRICT WIDE	3398	DW - ENTERPRISE SOFTWARE	ENTERPRISE SOFTWARE - SIS, FINANCE, HR	-	1,200,000.00	-	-	-	1,200,000.00
30	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	-	25,000.00	-	-	-	25,000.00
31	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2	SECURITY UPGRADES	-	-	-	3,460,196.39	-	3,460,196.39
32	DISTRICT WIDE	3374	ROOFING REPLACEMENT PE/T011	ROOFING	-	-	-	2,492,873.00	-	2,492,873.00
33	DISTRICT WIDE	3381	ROOFING - ODP - PE/T011	ROOFING	-	-	-	531,000.00	-	531,000.00
34	DISTRICT WIDE	3385	SCHOOL SECURITY UPGRADE PH3	SECURITY UPGRADES	-	-	-	10,300,000.00	-	10,300,000.00
35	DISTRICT WIDE	5341	DW - ADA PLAYGROUNDS	ADA PLAYGROUNDS - EDGE, FLOROSA, DESTIN ES, LONGWOOD, WRIGHT	-	425,000.00	-	-	-	425,000.00
36	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	-	100,000.00	-	-	-	100,000.00
37	DISTRICT WIDE	7343	DW - INTERCOM UPG	INTERCOM UPGRADE	-	100,000.00	-	-	-	100,000.00
38	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	-	-	-	-	-	-
39	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	-	150,000.00	-	-	-	150,000.00
40	ANTIOCH ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	50,000.00	-	-	-	50,000.00
41	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	-	300,000.00
42	BAKER SCHOOL	0322	DW - ROOFING	ROOFING - ROOF REPLACEMENT - ROTC BUILDING	150,000.00	-	-	-	-	150,000.00
43	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	-	150,000.00
44	BAKER SCHOOL	7343	DW - INTERCOM UPG	INTERCOM	-	95,000.00	-	-	-	95,000.00
45	BLUEWATER ES	2368	DW - PAVING/RESURFACING	RESURFACING - BLACKTOP	-	25,000.00	-	-	-	25,000.00
46	BOB SIKES ES	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
47	BRUNER MS	3393	DW - SEWER/WATER LINE	SEWER REPLACEMENT	-	50,000.00	-	-	-	50,000.00
48	CHOCTAW HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - REPLACE STADIUM LIGHTING	-	300,000.00	-	-	-	300,000.00
49	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	200,000.00	-	-	-	200,000.00
50	CHOCTAW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	-	150,000.00
51	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SCOREBOARD - REPLACE BASEBALL/SOFTBALL	-	40,000.00	-	-	-	40,000.00
52	CHOCTAW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SEWER REPLACEMENT - STADIUM	-	75,000.00	-	-	-	75,000.00
53	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	200,000.00	-	-	-	200,000.00
54	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	150,000.00	-	-	-	150,000.00
55	CRESTVIEW HS	3326	DW - GYM	FLOORING - GYM FLOOR REPLACEMENT	-	175,000.00	-	-	-	175,000.00
56	CRESTVIEW HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	-	125,000.00	-	-	-	125,000.00
57	DAVIDSON MS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REINFORCE WATER LINES	-	100,000.00	-	-	-	100,000.00
58	DAVIDSON MS	3326	DW - GYM	GYM FLOOR REPLACEMENT	-	-	-	817,059.62	-	817,059.62
59	DESTIN MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	100,000.00	-	-	-	100,000.00
60	DESTIN MS	2368	DW - PAVING/RESURFACING	RESURFACING - TRACK	-	75,000.00	-	-	-	75,000.00
61	EDGE ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
62	EDWINS ES	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
63	EGLIN ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	160,000.00	-	-	-	160,000.00
64	ELLIOTT POINT ES	2360	DW - PORTABLE CANOPIES	CANOPY	-	25,000.00	-	-	-	25,000.00
65	ELLIOTT POINT ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	-	25,000.00
66	ELLIOTT POINT ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
67	FLOROSA ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
68	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT AND PUMP UPGRADE	-	350,000.00	-	-	-	350,000.00
69	FORT WALTON BEACH HS	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE DRAIN LINES	-	200,000.00	-	-	-	200,000.00
70	FORT WALTON BEACH HS	5342	DW - PRESSBOX/BLEACHERS/SCOREBOARD	SOFTBALL PRESSBOX	-	125,000.00	-	-	-	125,000.00
71	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR	-	150,000.00	-	-	-	150,000.00
72	INSTRUCTIONAL TECHNOLOGY	0369	DW - VEHICLES	VEHICLE - MOBILE LEARNING (1-TO-1 SUPPORT)	-	25,000.00	-	-	-	25,000.00
73	KENWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	225,000.00	-	-	-	225,000.00
74	KENWOOD ES	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY BLACKTOP	-	75,000.00	-	-	-	75,000.00
75	LAUREL HILL SCHOOL	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
76	LEWIS SCHOOL	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
77	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	RESURFACING - INSTALL TRACK	-	175,000.00	-	-	-	175,000.00



School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - New Revenue  
Fiscal Year 2021-2022  
August 31, 2021

**Appropriations - New Revenue:**

Line No.	Cost Center	Project Number	Project Name	Project Description	Fund 3610 CO & DS	Fund 3722 Capital Improvement Tax	Fund 3940 Local Capital Improvement	Fund 3911 Half-Cent Sales Tax	Fund 3980 Other Capital Outlay	Total
78	LONGWOOD ES	0319	DW - HVAC REPLACEMENT	HVAC - REPLACE 2 ES ROOFTOP OUTDOOR AIR UNITS	-	315,000.00	-	-	-	315,000.00
79	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	240,000.00	-	-	-	240,000.00
80	MARY ESTHER ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.33	74,914.33
81	MARY ESTHER ES	3393	DW - SEWER/WATER LINE	WATER/SEWER - REPLACE SEWER	-	150,000.00	-	-	-	150,000.00
82	MEIGS MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	75,000.00	-	-	-	75,000.00
83	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	LIGHTING - ATHLETIC/BAND FIELD	-	200,000.00	-	-	-	200,000.00
84	NICEVILLE HS	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
85	NORTHWOOD ES	0321	DW - PAINTING	PAINT	-	25,000.00	-	-	-	25,000.00
86	NORTHWOOD ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	-	25,000.00
87	OKALOOSA STEMM ACADEMY	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
88	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	245,000.00	-	-	-	245,000.00
89	PLEW ES	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	225,000.00	-	-	-	225,000.00
90	PLEW ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.34	74,914.34
91	PRYOR MS	2368	DW - PAVING/RESURFACING	RESURFACING - TENNIS COURTS	-	25,000.00	-	-	-	25,000.00
92	RICHBOURG SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	-	60,000.00	-	-	-	60,000.00
93	RIVERSIDE ES	1330	DW - PLAYGROUND EQUIPMENT	PLAYGROUND - REPLACE PLAYGROUND SURFACE	-	20,000.00	-	-	-	20,000.00
94	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.	UPGRADE GROUNDING	-	75,000.00	-	-	-	75,000.00
95	RIVERSIDE ES	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	-	40,000.00	-	-	-	40,000.00
96	RUCKEL MS	0321	DW - PAINTING	PAINT	-	50,000.00	-	-	-	50,000.00
97	SHALIMAR ES	3336	DW - FLOORING	FLOORING	-	50,000.00	-	-	-	50,000.00
98	SHALIMAR ES	3345	SAFETY & SECURITY GRANT	SAFETY & SECURITY OF SCHOOL BUILDINGS	-	-	-	-	74,914.34	74,914.34
99	SHOAL RIVER MS	7343	DW - INTERCOM UPG	INTERCOM - REPLACE BOGAN QUANTUM W/ TELECOR	-	45,000.00	-	-	-	45,000.00
100	SILVER SANDS SCHOOL	0369	DW - VEHICLES	VAN - SPECIALTY	-	60,000.00	-	-	-	60,000.00
101	SILVER SANDS SCHOOL	3393	DW - SEWER/WATER LINE	WATER/SEWER - RETENTION POND UPGRADE	-	100,000.00	-	-	-	100,000.00
102	SOUTHSIDE PRIMARY SCHOOL	0319	DW - HVAC REPLACEMENT	HVAC - CHILLER REPLACEMENT	-	220,000.00	-	-	-	220,000.00
103	WALKER ES	0321	DW - PAINTING	PAINT	-	25,000.00	-	-	-	25,000.00
104	WALKER ES	3336	DW - FLOORING	FLOORING - REPLACEMENT	-	25,000.00	-	-	-	25,000.00
105	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	-	210,000.00	-	-	-	210,000.00
106	MAINTENANCE	0369	DW - VEHICLES	VEHICLES - HEAVY EQUIPMENT/TRACTORS	-	100,000.00	-	-	-	100,000.00
107	SCHOOL SAFETY	2395	DW - SAFETY/ ADA	SAFETY - EMERGENCY RESPONSE/REUNIFICATION - VEHICLE	-	40,000.00	-	-	-	40,000.00
108	TRANSPORTATION	0369	DW - VEHICLES	SUPPORT TRUCK	-	35,000.00	-	-	-	35,000.00
109	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (20)	-	2,500,000.00	-	-	-	2,500,000.00
110	CHARTER SCHOOLS	----	DISCRETIONARY	HALF CENT SALES TAX DISTRIBUTION	-	-	-	1,188,103.00	-	1,188,103.00
111	CHARTER SCHOOLS	----	DISCRETIONARY	SAFETY & SECURITY GRANT	-	-	-	-	7,007.00	7,007.00
112	TRANSFER TO DEBT SERVICE - COPS 2016 PAYMENT & FEES	----	DEBT SERVICE PAYMENTS		-	3,483,990.40	-	-	-	3,483,990.40
113	TRANSFER TO GENERAL FUND FOR CHARTER SCHOOL 2 MIL	----	CHARTER SCHOOL STATUTORY REQUIRED DISTRIBUTION		-	-	-	-	-	-
114	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	----	SEAT MANAGEMENT LEASE		-	6,500,000.00	-	-	-	6,500,000.00
115	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE	----	MAINTENANCE EXPENDITURES		-	5,505,346.00	-	-	-	5,505,346.00
<b>116</b>	<b>Total - Appropriations - New Revenue</b>				<b>\$ 1,041,988.00</b>	<b>\$ 32,519,403.00</b>	<b>\$ -</b>	<b>\$ 22,000,000.00</b>	<b>\$ 456,493.00</b>	<b>\$ 56,017,884.00</b>

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
Carryover Balances as of August 31, 2021  
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Appropriations - Carryover:			Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3911	Fund 3940	Total	
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Half-Cent Sales Tax	Local Capital Improvement	All Funds FY 2021-2022
1	DISTRICT WIDE	0318	DW - DOORS	\$ -	\$ -	\$ -	\$ 19,897.78	\$ 74,051.33	\$ -	\$ -	\$ 93,949.11
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	-	-	21,469.01	-	173,042.82	-	-	194,511.83
3	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	25,851.38	-	-	25,851.38
4	DISTRICT WIDE	0322	DW - ROOFING	891,988.00	850,000.00	-	-	-	-	-	1,741,988.00
5	DISTRICT WIDE	0322	DW - ROOFING	693,793.52	843.12	1,000,000.00	1,646,570.48	47,548.77	156,844.95	-	3,545,600.84
6	DISTRICT WIDE	2303	BOARD PROJECTS	-	-	780.37	2,116.73	113,619.69	-	-	116,516.79
7	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	-	-	15,000.00	1,560.36	25,262.21	-	-	41,822.57
8	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	32,800.02	-	-	32,800.02
9	DISTRICT WIDE	2316	DW - DRAINAGE	-	-	-	17,747.50	54,787.20	-	-	72,534.70
10	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	50,838.93	-	-	50,838.93
11	DISTRICT WIDE	2333	DW - CHILLER/BOILER SERVICE	-	-	-	-	5,315.03	-	-	5,315.03
12	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	-	-	2,621.66	1,368.34	-	-	-	3,990.00
13	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	0.04	72,981.45	-	-	72,981.49
14	DISTRICT WIDE	2354	FWBHS - STADIUM TURF REPLACE	-	-	-	-	-	-	46,000.00	46,000.00
15	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	-	-	-	-	60,448.01	-	-	60,448.01
16	DISTRICT WIDE	2385	NCVLL-RE-INSLTN PIPING & DUCTS	-	-	-	-	92,844.00	-	-	92,844.00
17	DISTRICT WIDE	2395	DW - SAFETY/ ADA	-	-	-	3,194.25	123,978.85	-	-	127,173.10
18	DISTRICT WIDE	3309	NICEVILLE ROOFING P6/TO1	432,527.73	-	-	-	-	-	-	432,527.73
19	DISTRICT WIDE	3310	EDGE,STEMM,CHS-F&G-P6/TO 1	-	-	74.00	-	-	-	-	74.00
20	DISTRICT WIDE	3316	NICEVILLE-ROOF-ODP-P6/TO1	26,973.04	-	-	-	-	-	-	26,973.04
21	DISTRICT WIDE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	1,765.73	-	-	-	-	2,484.20	4,249.93
22	DISTRICT WIDE	3324	FLOROSA-LANE DESIGN-P6/TO3	-	-	75,000.00	-	-	-	-	75,000.00
23	DISTRICT WIDE	3328	SECURITY UPGRADES-PH1- P6TO2	-	-	187,663.53	-	-	-	-	187,663.53
24	DISTRICT WIDE	3337	SECURITY UPGRADE-F&G-P6/TO 2	-	-	1,270.00	835.00	16,700.00	-	-	18,805.00
25	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	100,000.00	-	100,000.00
26	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2	-	-	89,411.45	-	-	-	-	89,411.45
27	DISTRICT WIDE	3350	SCHOOL SECURITY - AI PHONE	-	-	14,438.29	-	-	-	-	14,438.29
28	DISTRICT WIDE	3354	SCHOOL SECURITY UPGRADES	-	-	-	174,395.66	-	-	-	174,395.66
29	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2	-	-	-	-	817,059.62	312,814.28	-	1,129,873.90
30	DISTRICT WIDE	3361	KENWOOD ES - ROOF REPL CAF	1,336.00	116,430.10	-	-	-	-	-	117,766.10
31	DISTRICT WIDE	3362	LONGWOOD - SAFETY RENOV	-	-	119,042.88	897,387.91	-	-	-	1,016,430.79
32	DISTRICT WIDE	3365	CHOCTAW - T&M STADIUM P6/TOS	-	-	28,817.05	-	-	-	-	28,817.05
33	DISTRICT WIDE	3367	DW - SECURITY CAMERAS	-	-	-	118,714.35	100,000.00	-	-	218,714.35
34	DISTRICT WIDE	3368	KENWOOD CAFE ROOF - P6/TO8	73,677.90	-	-	-	-	-	-	73,677.90
35	DISTRICT WIDE	3370	CRESTVIEW - STAD REPAIRS - TO9	-	-	-	139,994.14	-	-	-	139,994.14
36	DISTRICT WIDE	3372	CRESTVIEW-CHILLER REPLACE	-	-	-	-	43,860.00	-	-	43,860.00
37	DISTRICT WIDE	3373	DW-TOUCHLESS WATER FOUNTAIN	-	-	-	-	109,043.35	-	-	109,043.35
38	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11	-	-	-	-	-	332,871.32	-	332,871.32
39	DISTRICT WIDE	3380	BAKER-COOLING TOWER REPLACE	-	-	-	-	57,742.97	-	-	57,742.97
40	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11	-	-	-	-	-	281,264.40	-	281,264.40
41	DISTRICT WIDE	3388	DW SALESTAX CONTRUCT P6TO12	-	-	-	-	-	3,696,166.52	-	3,696,166.52
42	DISTRICT WIDE	3391	CHOCTAW HS - SEWER SYSTEM	-	-	14,058.29	-	13,000.00	-	-	27,058.29
43	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613	-	-	-	-	-	-	200,000.00	200,000.00
44	DISTRICT WIDE	3393	DW - SEWER/WATER LINE	-	-	177,953.40	-	-	-	-	177,953.40
45	DISTRICT WIDE	3395	APPLE IPAD LEASE	-	-	-	-	403,160.82	-	-	403,160.82
46	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	169,081.33	-	-	169,081.33
47	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	-	-	0.01	421.00	13,544.04	-	-	13,965.05
48	DISTRICT WIDE	5343	DW - RAMP REPLACE	-	-	-	-	85,054.90	-	-	85,054.90
49	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	-	44,324.14	-	-	68,528.40	-	-	112,852.54
50	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	-	22,027.09	1,376,939.56	1,511,788.22	-	-	2,914,625.08
51	DISTRICT WIDE	8343	DW - REPLACE DIST OWNED PORTAB	-	3,870.21	-	-	-	-	-	3,870.21
52	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	-	-	73,719.92	-	-	-	-	73,719.92
53	DISTRICT WIDE	8389	NATURAL DISASTER	-	1,552.00	-	-	250,000.00	-	-	251,552.00
54	BAKER SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	942.00	4,933.29	5,750.00	5,555.52	-	-	17,180.81
55	BAKER SCHOOL	4325	DW - STADIUM REPAIRS	-	-	-	-	-	-	-	-
56	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP	-	-	-	-	-	155,541.05	-	155,541.05
57	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	3,293.43	3,293.43
58	BOB SIKES ES	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	3,649.70	-	-	3,649.70
59	BRUNER MS	2364	BD - SCHOOL EQUIPMENT	-	1,308.34	-	-	12,758.00	-	-	14,066.34
60	BRUNER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	10,591.60	5,555.56	-	5,555.56	-	-	21,702.72
61	BRUNER MS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-	-	-	-

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
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Appropriations - Carryover:

Line No.	Cost Center	Project Number	Project Name	Fund 3610 CO & DS	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 3711 Capital Improvement Tax FY 2020-2021	Fund 3911 Half-Cent Sales Tax	Fund 3940 Local Capital Improvement	Total All Funds FY 2021-2022
62	CHOCTAWHATCHEE HS	0301	BD - SECURITY LIGHTING	-	-	-	-	15,838.00	-	-	15,838.00
63	CHOCTAWHATCHEE HS	2316	DW - DRAINAGE	-	-	-	4,995.00	-	-	-	4,995.00
64	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	-	4,111.00	4,111.00
65	CHOCTAWHATCHEE HS	6323	CHOCTAW - STADIUM FENC - DONATE	-	-	-	-	-	-	91.08	91.08
66	CRESTVIEW HS	1030	HURRICANE SALLY	-	-	-	0.01	-	-	-	0.01
67	CRESTVIEW HS	1362	BD - FURNITURE	-	-	-	-	3,945.45	-	-	3,945.45
68	CRESTVIEW HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	4,408.32	-	-	-	4,408.32
69	CRESTVIEW HS	7370	PAINTING - BD	-	-	-	-	1,132.20	-	-	1,132.20
70	DAVIDSON MS	1362	BD - FURNITURE	-	-	-	-	7,239.15	-	-	7,239.15
71	DAVIDSON MS	2364	BD - SCHOOL EQUIPMENT	-	295.56	-	-	2,867.83	-	-	3,163.39
72	DAVIDSON MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	4,278.56	-	5,555.56	-	-	9,834.12
73	DAVIDSON MS	3326	DW - GYM	-	-	-	-	-	82,940.38	-	82,940.38
74	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	975.00	975.00
75	DESTIN MS	2347	BD - FLOORING	-	1,063.90	-	-	9,358.06	-	-	10,421.96
76	DESTIN MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	5,555.56	-	5,555.56	-	-	11,111.12
77	ELLIOTT POINT ES	7370	PAINTING - BD	-	-	-	9,446.00	-	-	-	9,446.00
78	FLOROSA ES	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	9,640.00	-	-	9,640.00
79	FORT WALTON BEACH HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	1,540.04	-	-	-	1,540.04
80	FORT WALTON BEACH HS	4301	PROJECTORS - BOARD	-	-	-	3,580.00	-	-	-	3,580.00
81	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP	-	4,027.20	-	-	-	-	939.50	4,966.70
82	LAUREL HILL SCHOOL	4325	DW - STADIUM REPAIRS	-	-	-	-	-	-	-	-
83	LEWIS SCHOOL	0321	DW - PAINTING	-	-	54,827.65	-	-	-	-	54,827.65
84	LEWIS SCHOOL	1362	BD - FURNITURE	-	-	-	-	5,773.04	-	-	5,773.04
85	LEWIS SCHOOL	2347	BD - FLOORING	-	-	-	-	8.98	-	-	8.98
86	LEWIS SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	396.07	-	-	18,259.00	-	-	18,655.07
87	LEWIS SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	5,085.57	-	1,480.56	-	-	6,566.13
88	LEWIS SCHOOL	3326	DW - GYM	-	5,000.00	-	-	-	175,000.00	-	180,000.00
89	LONGWOOD ES	2347	BD - FLOORING	-	-	-	-	-	-	-	-
90	MARY ESTHER ES	2347	BD - FLOORING	-	-	-	-	8,447.04	-	-	8,447.04
91	MEIGS MS	1362	BD - FURNITURE	-	-	1,059.95	-	14,901.90	-	-	15,961.85
92	MEIGS MS	2347	BD - FLOORING	-	-	-	-	7,669.20	-	-	7,669.20
93	MEIGS MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	4,986.12	-	90.56	-	-	5,076.68
94	MEIGS MS	4301	PROJECTORS - BOARD	-	-	29.03	-	-	-	-	29.03
95	MEIGS MS	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	56,067.03	-	-	56,067.03
96	NICEVILLE HS	2394	BD - BAND INSTRUMENTS	-	-	-	-	24,782.00	-	-	24,782.00
97	NORTHWOOD ES	7343	DW - INTERCOM UPG	-	-	-	-	7,746.75	-	-	7,746.75
98	OKALOOSA TECHNICAL CENTER	6318	FENCE - BD	-	-	-	46,570.00	-	-	-	46,570.00
99	PLEW ES	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	2,072.85	2,072.85
100	PRYOR MS	0322	DW - ROOFING	-	-	-	4,591.02	-	-	-	4,591.02
101	PRYOR MS	1030	HURRICANE SALLY	-	-	-	1,932.00	-	-	-	1,932.00
102	PRYOR MS	1362	BD - FURNITURE	-	-	-	-	5,000.00	-	-	5,000.00
103	PRYOR MS	2347	BD - FLOORING	-	-	-	-	16,505.60	-	-	16,505.60
104	PRYOR MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	5,555.56	-	4,578.62	-	-	10,134.18
105	PRYOR MS	7370	PAINTING - BD	-	-	-	-	15,000.00	-	-	15,000.00
106	RIVERSIDE ES	1391	BD - COMPUTER HARDWARE	-	-	-	8,122.75	-	-	-	8,122.75
107	RIVERSIDE ES	2347	BD - FLOORING	-	-	-	-	9,760.96	-	-	9,760.96
108	RIVERSIDE ES	3336	DW - FLOORING	-	-	11,812.56	-	-	-	-	11,812.56
109	RUCKEL MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	5,555.56	-	-	679.56	-	-	6,235.12
110	SHOAL RIVER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	9,009.46	-	575.56	-	-	9,585.02
111	SILVER SANDS SCHOOL	2347	BD - FLOORING	-	-	-	-	6,437.71	-	-	6,437.71
112	ACCOUNTING	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	1,228.00	-	-	-	1,228.00
113	BAY AREA OFFICE	1030	HURRICANE SALLY	-	-	-	54,452.06	-	-	-	54,452.06
114	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT	-	-	-	-	140.72	-	-	140.72
115	EXCEPTIONAL STUDENT EDUCATION	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	9,840.25	-	-	-	9,840.25
116	INFORMATION SYSTEMS	3351	SCHOOL SECURITY-RADIO REPEAT	-	-	19,802.13	37,608.20	-	-	-	57,410.33
117	INFORMATION SYSTEMS	3390	SCHOOL IPAD PROGRAM	-	-	352,800.00	-	-	-	-	352,800.00
118	TRANSPORTATION-NORTH	3355	DW - SCHOOL SECURITY - FENCE	-	-	11,714.14	-	-	-	-	11,714.14
119	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	927,466.00	-	-	927,466.00
120	CHARTER SCHOOL	....	HALF CENT SALES TAX DISTRIBUTION	-	-	-	-	-	239,740.18	-	239,740.18

School District of Okaloosa County  
Sources of Funding Matrix - Capital Project Funds - Existing Revenue  
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<b>Appropriations - Carryover:</b>			Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3911	Fund 3940	Total	
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Half-Cent Sales Tax	Local Capital Improvement	All Funds FY 2021-2022
121	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	64,737.53	3,071.79	-	-	-	-	-	67,809.32
122	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	-	-	-	-	-	-	-
123	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	34,733.04	-	-	-	-	34,733.04
124	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	-	131,362.26	-	-	-	131,362.26
125	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711	-	-	-	-	178,708.58	-	-	178,708.58
126	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	127,487.98	127,487.98
127	<b>Total - Appropriations - Carryover</b>			<b>\$ 2,185,033.72</b>	<b>\$ 1,051,037.32</b>	<b>\$ 2,375,085.13</b>	<b>\$ 4,976,569.01</b>	<b>\$ 5,791,608.42</b>	<b>\$ 5,533,183.08</b>	<b>\$ 387,455.04</b>	<b>\$ 22,299,971.72</b>

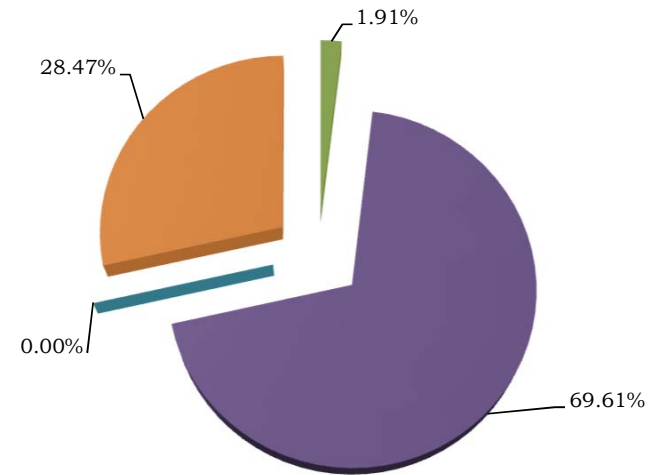


**School District of Okaloosa County  
 District Summary Budget  
 Capital Projects Funds  
 Revenue Categories & Major Revenue Sources  
 Fiscal Year 2021-2022**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	1,498,481.00	1.91%
Local	54,519,403.00	69.61%
Other Financing Sources	-	0.00%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 56,017,884.00</b>	<b>71.53%</b>
Beginning Fund Balance	22,299,971.72	28.47%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 78,317,855.72</b>	<b>100.00%</b>

**Major Revenue Sources**

<u>State</u>	<u>Local</u>
CO & DS	District Local Capital Improvement Tax District Local Sales Tax

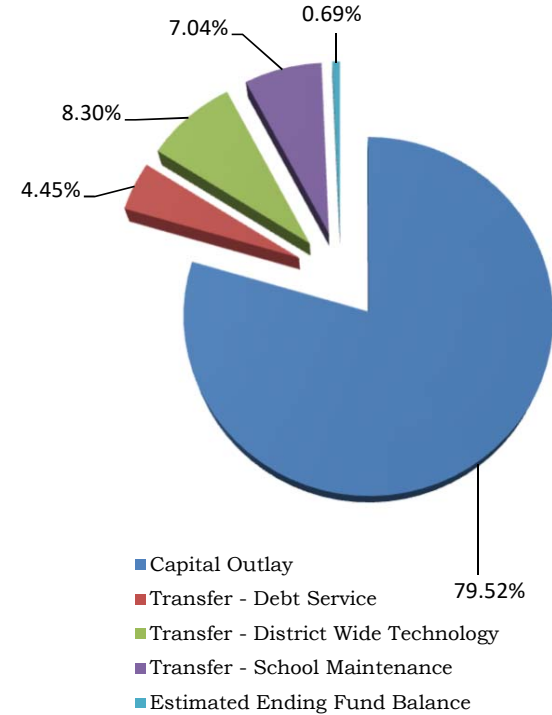


- Federal Direct
- Federal Through State
- State
- Local
- Other Financing Sources
- Beginning Fund Balance



**School District of Okaloosa County  
District Summary Budget  
Capital Projects Funds  
Appropriation Categories  
Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Capital Outlay	\$ 62,281,411.14	79.52%
Transfer - Debt Service	3,483,990.40	4.45%
Transfer - District Wide Technology	6,500,000.00	8.30%
Transfer - School Maintenance	5,512,353.00	7.04%
<b>Total Appropriations</b>	<b>\$ 77,777,754.54</b>	<b>99.31%</b>
Estimated Ending Fund Balance	540,101.18	0.69%
<b>Total Capital Projects Funds</b>	<b>\$ 78,317,855.72</b>	<b>100.00%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue (Fund 42xx)*  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Direct</b>					
3199	Miscellaneous Federal Direct	\$ 1,296,567.50	\$ 1,204,071.53	\$ 1,651,337.70	\$ 447,266.17
	Federal Direct Sources	1,296,567.50	1,204,071.53	1,651,337.70	447,266.17
<b>Federal Through State Sources</b>					
3201	Vocational Education Acts	272,504.79	308,909.27	386,006.68	77,097.41
3221	Adult General Education	80,620.32	105,087.20	12,698.80	(92,388.40)
3231	Individuals with Disabilities Education Act	6,493,715.86	7,024,312.70	10,276,046.14	3,251,733.44
3241	Title I	6,013,362.05	6,350,605.72	9,729,883.88	3,379,278.16
3242	Title IV - 21st Century School	529,032.20	470,094.88	548,136.30	78,041.42
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	110,416.31	68,322.54	560,644.41	492,321.87
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	794,520.13	888,190.15	1,371,729.65	483,539.50
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	45,386.48	112,003.72	139,492.70	27,488.98
	Federal Through State Sources	14,339,558.14	15,327,526.18	23,024,638.56	7,697,112.38
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	15,636,125.64	16,531,597.71	24,675,976.26	8,144,378.55
<b>Beginning Fund Balance July 1</b>					
		-	-	-	-
	<b>Total Other Special Revenue Fund</b>	\$ 15,636,125.64	\$ 16,531,597.71	\$ 24,675,976.26	\$ 8,144,378.55



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue (Fund 42xx)**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,217,020.84	\$ 11,708,914.52	\$ 14,157,555.61	57.4%
300	Purchased Services	1,069,008.91	1,254,544.72	1,844,050.92	7.5%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	1,034,693.06	1,231,612.71	6,304,383.31	25.6%
600	Capital Outlay	683,262.75	963,896.03	1,187,214.28	4.8%
700	Other Expenses	1,632,140.08	1,372,629.73	1,182,772.14	4.8%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>15,636,125.64</b>	<b>16,531,597.71</b>	<b>24,675,976.26</b>	<b>100.0%</b>
<b>Est. Ending Fund Balance June 30</b>		-	-	-	<b>0.0%</b>
<b>Total Other Special Revenue Fund</b>		<b>\$ 15,636,125.64</b>	<b>\$ 16,531,597.71</b>	<b>\$ 24,675,976.26</b>	<b>100.0%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue (Fund 42xx)**  
**Estimated Appropriations Comparison - Function Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Function Group</b>					
Function Group Number	Function Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
5000	Instruction	\$ 10,129,954.91	\$ 11,001,153.78	\$ 18,314,472.84	74.2%
6100	Pupil Personnel Services	668,467.20	927,646.12	1,023,207.98	4.2%
6200	Instructional Media Services	695.00	8,855.34	5,210.70	0.0%
6300	Instruction & Curriculum Development Services	1,974,298.72	1,947,109.90	2,219,625.92	9.0%
6400	Instructional Staff Training Services	1,292,415.42	1,313,498.91	2,145,620.18	8.7%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	11,400.00	1,227.00	0.0%
7200	General Administration	493,755.04	524,837.05	910,293.64	3.7%
7300	School Administration	-	-	1,227.00	0.0%
7400	Facilities Acquisition & Construction	-	-	-	0.0%
7500	Fiscal Services	-	-	-	0.0%
7600	Food Services	-	-	-	0.0%
7700	Central Services	11,842.62	-	8,632.50	0.0%
7800	Pupil Transportation Services	-	231.50	46,458.50	0.2%
7900	Operation of Plant	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	1,064,696.73	796,865.11	-	0.0%
<b>Total Appropriations</b>		<b>15,636,125.64</b>	<b>16,531,597.71</b>	<b>24,675,976.26</b>	<b>100.0%</b>
<b>Est. Ending Fund Balance June 30</b>		-	-	-	0.0%
<b>Total Other Special Revenue Fund</b>		<b>\$ 15,636,125.64</b>	<b>\$ 16,531,597.71</b>	<b>\$ 24,675,976.26</b>	<b>100.0%</b>

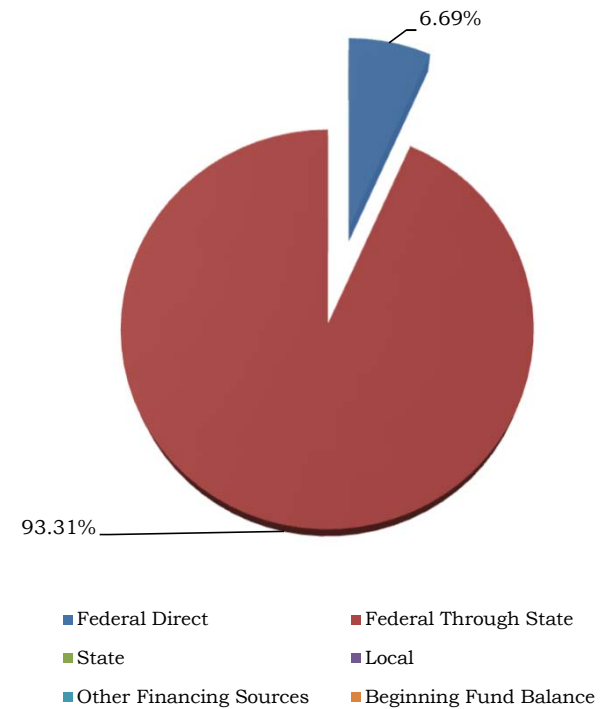


**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Federal**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2021-2022**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 1,651,337.70	6.69%
Federal Through State	23,024,638.56	93.31%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 24,675,976.26</b>	<b>100.00%</b>
Beginning Fund Balance	-	0.00%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 24,675,976.26</b>	<b>100.00%</b>

**Major Revenue Sources**

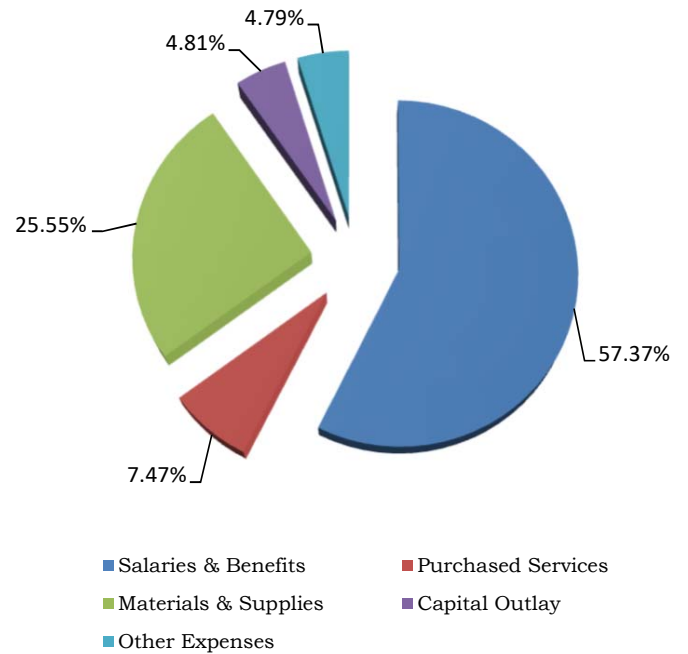
<u>Federal Direct</u>	<u>Federal Through State</u>
DODEA	IDEA
Miscellaneous	Title I
	Title II Part A





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Federal**  
**Appropriation Categories by Object Group**  
**Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Salaries & Benefits	\$ 14,157,555.61	57.37%
Purchased Services	1,844,050.92	7.47%
Materials & Supplies	6,304,383.31	25.55%
Capital Outlay	1,187,214.28	4.81%
Other Expenses	1,182,772.14	4.79%
<b>Total Appropriations</b>	<b>\$ 24,675,976.26</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - Federal</b>	<b>\$ 24,675,976.26</b>	<b>100.00%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Federal**  
**Appropriation Categories by Function Group**  
**Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Direct Instruction	\$ 18,314,472.84	74.22%
Instructional Support	5,393,664.78	21.86%
School Support	47,685.50	0.19%
District Support	920,153.14	3.73%
<b>Total Appropriations</b>	<b>\$ 24,675,976.26</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - Federal</b>	<b>\$ 24,675,976.26</b>	<b>100.00%</b>

**Direct Instruction Includes:**

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

**School Support includes:**

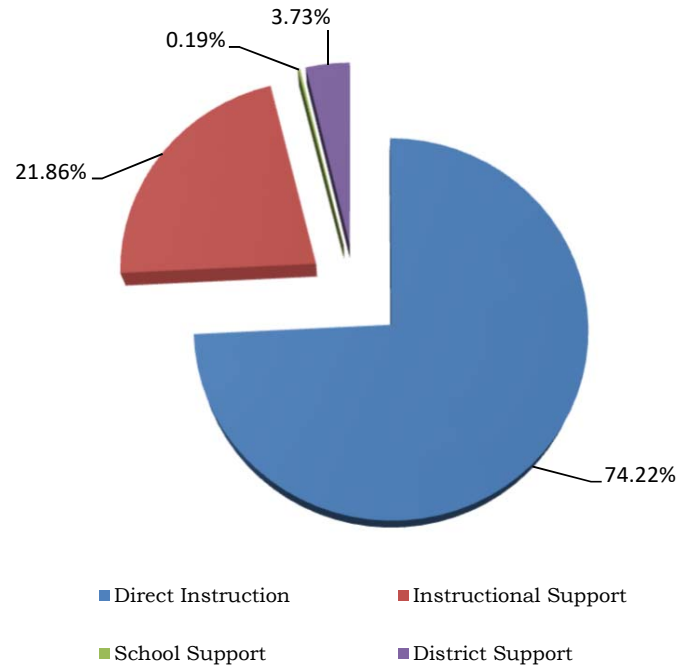
- 7800 - Pupil Transportation

**Instructional Support Includes:**

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

**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 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Direct</b>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
<b>Federal Through State Sources</b>					
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	4,554,586.05	350,788.01	(4,203,798.04)
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	4,554,586.05	350,788.01	(4,203,798.04)
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	673,915.94	4,554,586.05	350,788.01	(4,203,798.04)
<b>Beginning Fund Balance July 1</b>					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 673,915.94	\$ 4,554,586.05	\$ 350,788.01	\$ (4,203,798.04)



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - CARES - ESSER (Fund 441x)*  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 1,130.49	\$ 259,994.65	\$ 79,216.05	22.6%
300	Purchased Services	394,026.72	2,337,455.94	187,577.35	53.5%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	111,531.01	1,019,514.77	74,705.57	21.3%
600	Capital Outlay	147,000.00	161,311.97	9,179.03	2.6%
700	Other Expenses	20,227.72	776,308.72	110.01	0.0%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>673,915.94</b>	<b>4,554,586.05</b>	<b>350,788.01</b>	<b>100.0%</b>
<b>Est. Ending Fund Balance June 30</b>		-	-	-	<b>0.0%</b>
<b>Total Other Special Revenue Fund</b>		<b>\$ 673,915.94</b>	<b>\$ 4,554,586.05</b>	<b>\$ 350,788.01</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CARES - ESSER (Fund 441x)**  
**Estimated Appropriations Comparison - Function Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Function Group</b>					
Function Group Number	Function Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
5000	Instruction	\$ 566,391.93	\$ 3,492,077.81	\$ 205,891.94	58.7%
6100	Pupil Personnel Services	7,000.00	184,506.46	-	0.0%
6200	Instructional Media Services	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	-	74,454.31	21,533.06	6.1%
6400	Instructional Staff Training Services	-	190,500.00	123,253.00	35.1%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	16,889.77	158,238.66	110.01	0.0%
7300	School Administration	-	52,319.45	-	0.0%
7400	Facilities Acquisition & Construction	-	-	-	0.0%
7500	Fiscal Services	3,246.96	-	-	0.0%
7600	Food Services	26,630.59	837.05	-	0.0%
7700	Central Services	79.99	-	-	0.0%
7800	Pupil Transportation Services	-	255,573.06	-	0.0%
7900	Operation of Plant	48,000.74	145,215.90	-	0.0%
8100	Maintenance of Plant	-	-	-	0.0%
8200	Administrative Technology Services	5,675.96	863.35	-	0.0%
9100	Community Services	-	-	-	0.0%
<b>Total Appropriations</b>		<b>673,915.94</b>	<b>4,554,586.05</b>	<b>350,788.01</b>	<b>100.0%</b>
<b>Est. Ending Fund Balance June 30</b>		-	-	-	0.0%
<b>Total Other Special Revenue Fund</b>		<b>\$ 673,915.94</b>	<b>\$ 4,554,586.05</b>	<b>\$ 350,788.01</b>	<b>100.0%</b>

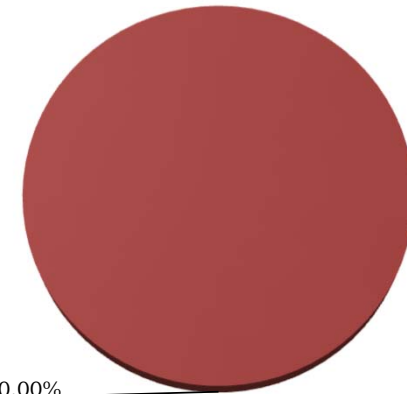


**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CARES - ESSER**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2021-2022**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	350,788.01	100.00%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 350,788.01</b>	<b>100.00%</b>
Beginning Fund Balance	-	0.00%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 350,788.01</b>	<b>100.00%</b>

**Major Revenue Sources**

<u>Federal Direct</u>	<u>Federal Through State</u>
N/A	CARES - ESSER



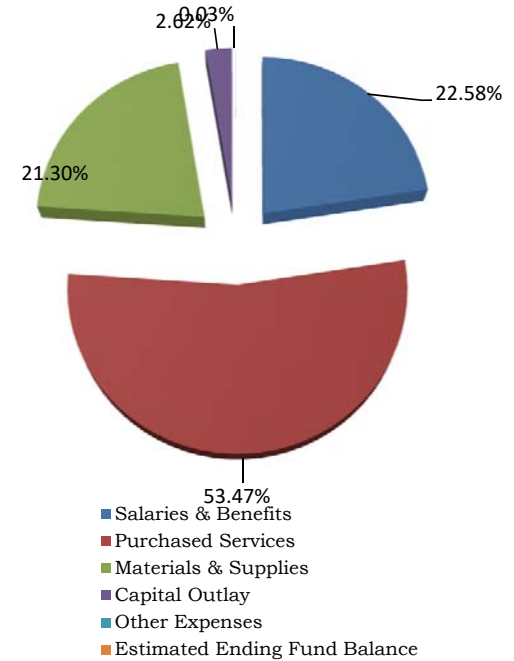
- Federal Direct
- Federal Through State
- State
- Local
- Other Financing Sources
- Beginning Fund Balance





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CARES - ESSER**  
**Appropriation Categories by Object Group**  
**Fiscal Year 2021-2022**

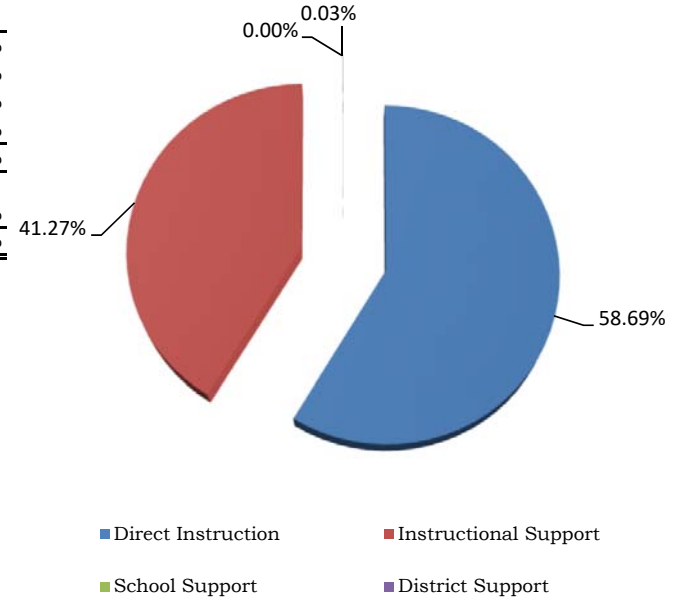
<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Salaries & Benefits	\$ 79,216.05	22.58%
Purchased Services	187,577.35	53.47%
Materials & Supplies	74,705.57	21.30%
Capital Outlay	9,179.03	2.62%
Other Expenses	110.01	0.03%
<b>Total Appropriations</b>	<b>\$ 350,788.01</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - CARES - ESSER</b>	<b>\$ 350,788.01</b>	<b>100.00%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CARES - ESSER**  
**Appropriation Categories by Function Group**  
**Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Direct Instruction	\$ 205,891.94	58.69%
Instructional Support	144,786.06	41.27%
School Support	-	0.00%
District Support	110.01	0.03%
<b>Total Appropriations</b>	<b>\$ 350,788.01</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - CARES - ESSER</b>	<b>\$ 350,788.01</b>	<b>100.00%</b>



**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 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Direct</b>					
3199	Miscellaneous Federal Direct	\$ 278,848.02	\$ 508,706.16	\$ 1,895,416.82	\$ 1,386,710.66
	Federal Direct Sources	278,848.02	508,706.16	1,895,416.82	1,386,710.66
<b>Federal Through State Sources</b>					
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	-	867,364.32	137,167.42	(730,196.90)
3272	Education Stabilization Fund - Workforce	-	201,285.00	40,000.00	(161,285.00)
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	-	1,068,649.32	177,167.42	(891,481.90)
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	278,848.02	1,577,355.48	2,072,584.24	495,228.76
<b>Beginning Fund Balance July 1</b>					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 278,848.02	\$ 1,577,355.48	\$ 2,072,584.24	\$ 495,228.76



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - CARES - Other (Fund 442x)*  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ 479,977.67	\$ 12,267.13	0.6%
300	Purchased Services	-	118,371.12	187,803.71	9.1%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	883.02	327,410.95	974,007.18	47.0%
600	Capital Outlay	-	89,803.28	163,453.22	7.9%
700	Other Expenses	277,965.00	561,792.46	735,053.00	35.5%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>278,848.02</b>	<b>1,577,355.48</b>	<b>2,072,584.24</b>	<b>100.0%</b>
<b>Est. Ending Fund Balance June 30</b>		-	-	-	<b>0.0%</b>
<b>Total Other Special Revenue Fund</b>		<b>\$ 278,848.02</b>	<b>\$ 1,577,355.48</b>	<b>\$ 2,072,584.24</b>	<b>100.0%</b>



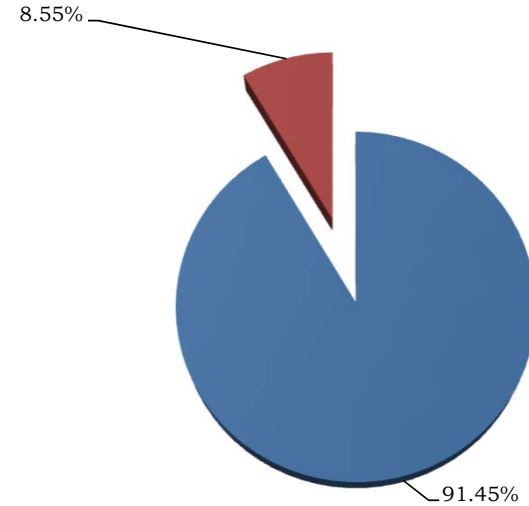
**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CARES - Other (Fund 442x)**  
**Estimated Appropriations Comparison - Function Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Function Group</b>					
Function Group Number	Function Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
5000	Instruction	\$ 214.52	\$ 799,266.95	\$ 1,346,531.24	65.0%
6100	Pupil Personnel Services	-	35,848.60	-	0.0%
6200	Instructional Media Services	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	-	-	-	0.0%
6400	Instructional Staff Training Services	-	3,000.00	-	0.0%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	-	-	0.0%
7200	General Administration	-	-	-	0.0%
7300	School Administration	1,633.50	49,941.65	10,000.00	0.5%
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	-	7,594.29	-	0.0%
7900	Operation of Plant	-	320,948.62	-	0.0%
8100	Maintenance of Plant	-	-	21,000.00	1.0%
8200	Administrative Technology Services	-	-	-	0.0%
9100	Community Services	277,000.00	360,755.37	695,053.00	33.5%
<b>Total Appropriations</b>		<b>278,848.02</b>	<b>1,577,355.48</b>	<b>2,072,584.24</b>	<b>100.0%</b>
<b>Est. Ending Fund Balance June 30</b>		-	-	-	0.0%
<b>Total Other Special Revenue Fund</b>		<b>\$ 278,848.02</b>	<b>\$ 1,577,355.48</b>	<b>\$ 2,072,584.24</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CARES - Other**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2021-2022**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 1,895,416.82	91.45%
Federal Through State	177,167.42	8.55%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Fund Balance	-	0.00%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 2,072,584.24</b>	<b>100.00%</b>
Beginning Fund Balance	-	0.00%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 2,072,584.24</b>	<b>100.00%</b>



**Major Revenue Sources**

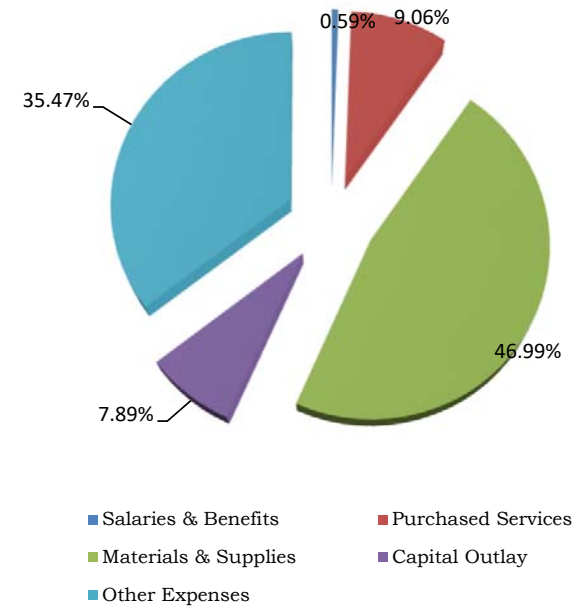
<u>Federal Direct</u>	<u>Federal Through State</u>
Miscellaneous	CARES - Other

- 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 2021-2022**

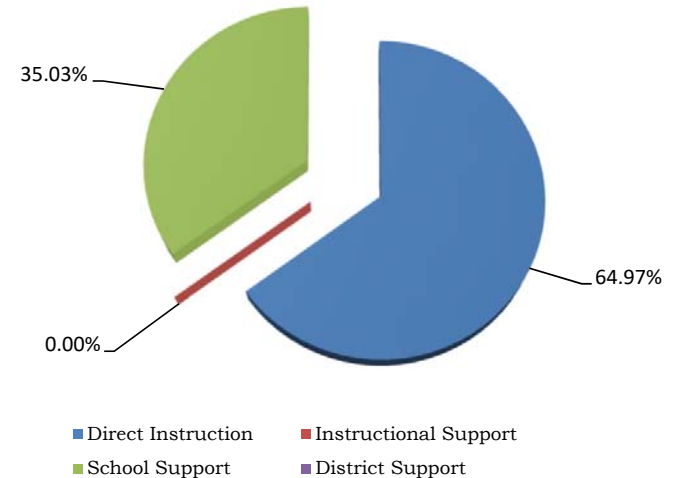
<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Salaries & Benefits	\$ 12,267.13	0.59%
Purchased Services	187,803.71	9.06%
Materials & Supplies	974,007.18	46.99%
Capital Outlay	163,453.22	7.89%
Other Expenses	735,053.00	35.47%
<b>Total Appropriations</b>	<b>\$ 2,072,584.24</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - CARES - Other</b>	<b>\$ 2,072,584.24</b>	<b>100.00%</b>





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CARES - Other**  
**Appropriation Categories by Function Group**  
**Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Direct Instruction	\$ 1,346,531.24	64.97%
Instructional Support	-	0.00%
School Support	726,053.00	35.03%
District Support	-	0.00%
<b>Total Appropriations</b>	<b>\$ 2,072,584.24</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - CARES - Other</b>	<b>\$ 2,072,584.24</b>	<b>100.00%</b>



**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 - CRRSA - ESSER II (Fund 442x)**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Direct</u></b>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	<b>Federal Direct Sources</b>	-	-	-	-
<b><u>Federal Through State Sources</u></b>					
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	-	4,793,809.20	5,839,846.80	1,046,037.60
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	-	-	-	-
	<b>Federal Through State Sources</b>	-	4,793,809.20	5,839,846.80	1,046,037.60
<b><u>Local Sources</u></b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	<b>Local Sources</b>	-	-	-	-
	<b>Total Revenue</b>	-	4,793,809.20	5,839,846.80	1,046,037.60
<b><u>Beginning Fund Balance July 1</u></b>					
		-	-	-	-
	<b>Total Other Special Revenue Fund</b>	\$ -	\$ 4,793,809.20	\$ 5,839,846.80	\$ 1,046,037.60



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CRRSA - ESSER II (Fund 442x)**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ 2,911,897.25	\$ 11,884.03	0.2%
300	Purchased Services	-	772,790.52	2,561,760.15	43.9%
400	Energy Services	-	151.78	-	0.0%
500	Materials & Supplies	-	62,033.28	3,043,931.55	52.1%
600	Capital Outlay	-	371,654.34	4,769.09	0.1%
700	Other Expenses	-	675,282.03	217,501.98	3.7%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		-	4,793,809.20	5,839,846.80	100.0%
<b>Est. Ending Fund Balance June 30</b>		-	-	-	0.0%
<b>Total Other Special Revenue Fund</b>		<b>\$ -</b>	<b>\$ 4,793,809.20</b>	<b>\$ 5,839,846.80</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CRRSA - ESSER II (Fund 442x)**  
**Estimated Appropriations Comparison - Function Group**  
**Fiscal Year 2021-2022**

<b>Appropriations Comparison By Function Group</b>					
Function Group Number	Function Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
5000	Instruction	\$ -	\$ 3,600,877.23	\$ 5,319,674.48	91.1%
6100	Pupil Personnel Services	-	167,830.70	1,911.31	0.0%
6200	Instructional Media Services	-	27,156.89	-	0.0%
6300	Instruction & Curriculum Development Services	-	14,117.00	-	0.0%
6400	Instructional Staff Training Services	-	18,936.80	273,884.00	4.7%
6500	Instruction Related Technology	-	-	-	0.0%
7100	Board	-	486.74	-	0.0%
7200	General Administration	-	161,697.43	217,501.98	3.7%
7300	School Administration	-	103,983.68	-	0.0%
7400	Facilities Acquisition & Construction	-	1,086.29	-	0.0%
7500	Fiscal Services	-	3,386.68	-	0.0%
7600	Food Services	-	13,610.47	-	0.0%
7700	Central Services	-	10,965.73	-	0.0%
7800	Pupil Transportation Services	-	57,342.62	-	0.0%
7900	Operation of Plant	-	177,527.27	-	0.0%
8100	Maintenance of Plant	-	73,227.19	26,875.00	0.5%
8200	Administrative Technology Services	-	75,360.81	0.03	0.0%
9100	Community Services	-	286,215.67	-	0.0%
<b>Total Appropriations</b>		-	<b>4,793,809.20</b>	<b>5,839,846.80</b>	<b>100.0%</b>
<b>Est. Ending Fund Balance June 30</b>		-	-	-	<b>0.0%</b>
<b>Total Other Special Revenue Fund</b>		<b>\$ -</b>	<b>\$ 4,793,809.20</b>	<b>\$ 5,839,846.80</b>	<b>100.0%</b>

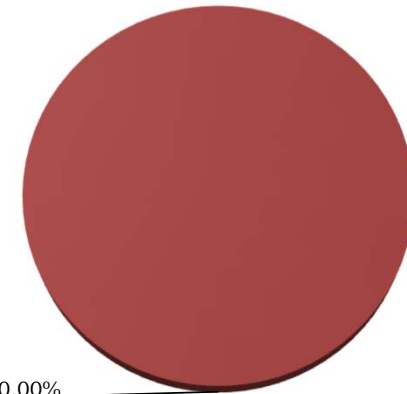


**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CRRSA - ESSER II**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2021-2022**

<b>Revenue Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Federal Direct	\$ -	0.00%
Federal Through State	5,839,846.80	100.00%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 5,839,846.80</b>	<b>100.00%</b>
Beginning Fund Balance	-	0.00%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 5,839,846.80</b>	<b>100.00%</b>

**Major Revenue Sources**

<b>Federal Direct</b>	<b>Federal Through State</b>
N/A	CRRSA - ESSER II

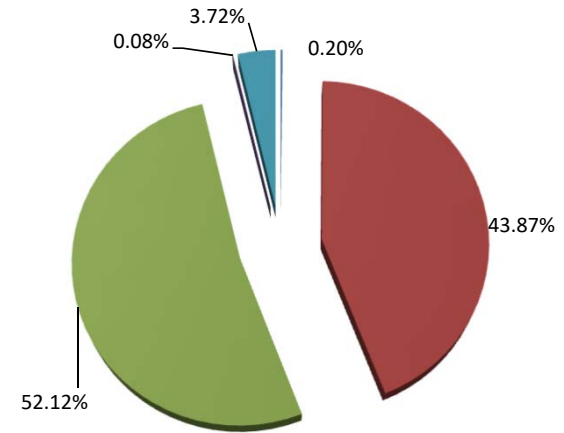


- Federal Direct
- Federal Through State
- State
- Local
- Other Financing Sources
- Beginning Fund Balance



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CRRSA - ESSER II**  
**Appropriation Categories by Object Group**  
**Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Salaries & Benefits	\$ 11,884.03	0.20%
Purchased Services	2,561,760.15	43.87%
Materials & Supplies	3,043,931.55	52.12%
Capital Outlay	4,769.09	0.08%
Other Expenses	217,501.98	3.72%
<b>Total Appropriations</b>	<b>\$ 5,839,846.80</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - CARES - ESSER</b>	<b>\$ 5,839,846.80</b>	<b>100.00%</b>



- Salaries & Benefits
- Purchased Services
- Materials & Supplies
- Capital Outlay
- Other Expenses
- Estimated Ending Fund Balance



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - CRRSA - ESSER II**  
**Appropriation Categories by Function Group**  
**Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Direct Instruction	\$ 5,319,674.48	91.09%
Instructional Support	275,795.31	4.72%
School Support	26,875.00	0.46%
District Support	217,502.01	3.72%
<b>Total Appropriations</b>	<b>\$ 5,839,846.80</b>	<b>100.00%</b>
Estimated Ending Fund Balance	-	0.00%
<b>Total Other Special Revenue - CARES - ESSER</b>	<b>\$ 5,839,846.80</b>	<b>100.00%</b>

**Direct Instruction Includes:**

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

**Instructional Support Includes:**

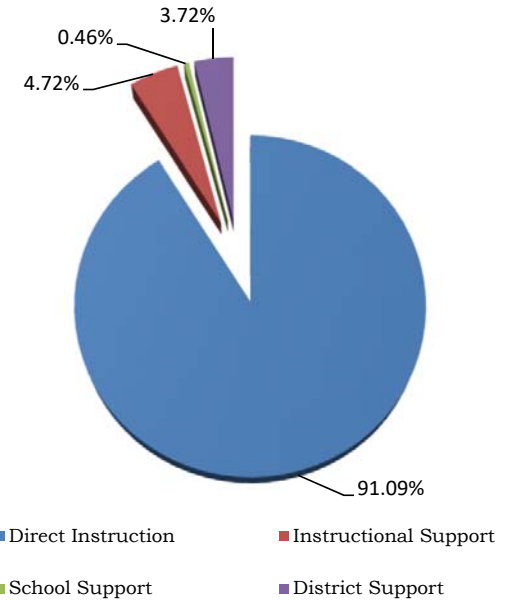
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

**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 - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Direct Sources</u></b>					
3199	Miscellaneous Federal Direct	1,000.00	-	-	-
	Federal Direct Sources	1,000.00	-	-	-
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 4,464,335.69	\$ 87,130.28	\$ 6,136,300.00	\$ 6,049,169.72
3262	School Breakfast Reimbursement	1,071,420.87	16,803.25	1,430,200.00	1,413,396.75
3263	FS After School Snack Reimbursement	98,188.64	72,483.84	125,200.00	52,716.16
3265	USDA Donated Commodities	788,790.31	904,686.28	763,900.00	(140,786.28)
3267	Summer Food Service Program	447,167.40	749,696.83	160,723.03	(588,973.80)
3287	COVID SFS School Year Reimbursement	1,099,247.16	12,123,425.76	-	(12,123,425.76)
3299	Misc. Federal Through State	97,212.38	459,157.75	77,706.33	(381,451.42)
	Federal Through State Sources	8,066,362.45	14,413,383.99	8,694,029.36	(5,719,354.63)
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	59,598.00	59,745.00	56,100.00	(3,645.00)
3339	State Breakfast Supplement	38,426.00	40,522.00	38,000.00	(2,522.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	98,024.00	100,267.00	94,100.00	(6,167.00)
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	60,621.96	8,721.16	-	(8,721.16)
3448	Donations	21,692.97	427.14	-	(427.14)
3451	Student Meals	2,849,235.63	891,760.36	3,696,600.00	2,804,839.64
3457	Catering	9,297.07	1,053.11	-	(1,053.11)
3460	Online Credit Card Fees	85,152.58	21,582.91	-	(21,582.91)
3465	Purchased Positions - Other	-	-	-	-



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b><u>Local Sources (Continued)</u></b>					
3466	Purchased Other Positions - External	-	-	-	-
3485	Restitution Payments - Other	96.15	1,398.08	-	(1,398.08)
3490	Miscellaneous Local	87.16	188.75	-	(188.75)
3496	Soft Drink Commissions	9,666.86	5,533.59	4,000.00	(1,533.59)
3497	Refund - Prior Year Expenditures	39.93	-	-	-
	<b>Local Sources</b>	<b>3,035,890.31</b>	<b>930,665.10</b>	<b>3,700,600.00</b>	<b>2,769,934.90</b>
<b><u>Other Financing Sources &amp; Transfers</u></b>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue</b>	<b>11,201,276.76</b>	<b>15,444,316.09</b>	<b>12,488,729.36</b>	<b>(2,955,586.73)</b>
<b><u>Beginning Fund Balance July 1</u></b>		<b>5,298,750.20</b>	<b>5,331,147.62</b>	<b>7,463,942.61</b>	<b>2,132,794.99</b>
	<b>Total Food Service Fund</b>	<b>\$ 16,500,026.96</b>	<b>\$ 20,775,463.71</b>	<b>\$ 19,952,671.97</b>	<b>\$ (822,791.74)</b>





**School District of Okaloosa County  
District Summary Budget  
Other Special Revenue - Food Service Fund  
Estimated Appropriations Comparison  
By Object Group & Function Group  
Fiscal Year 2021-2022**

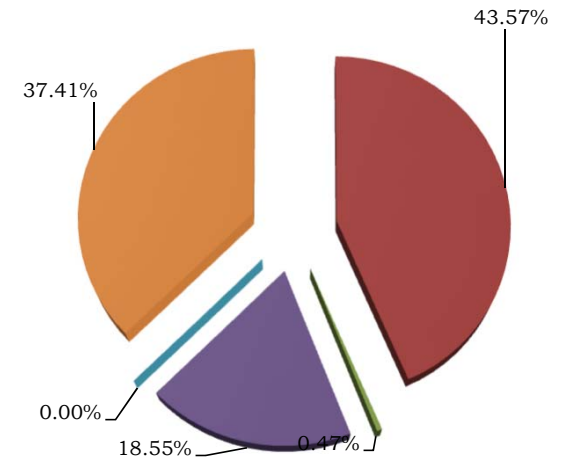
<b>Appropriations Comparison By Object Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 2,466,329.60	\$ 2,326,528.49	\$ 2,427,651.71	12.2%
300	Purchased Services	6,500,891.43	8,331,808.54	7,853,818.05	39.4%
400	Energy Services	78,333.65	71,557.49	87,639.90	0.4%
500	Materials & Supplies	971,077.97	997,254.68	795,635.47	4.0%
600	Capital Outlay	893,362.49	1,303,478.51	1,393,841.79	7.0%
700	Other Expenses	258,884.20	280,893.39	327,598.53	1.6%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>11,168,879.34</b>	<b>13,311,521.10</b>	<b>12,886,185.45</b>	<b>64.6%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>5,331,147.62</b>	<b>7,463,942.61</b>	<b>7,066,486.52</b>	<b>35.4%</b>
<b>Total Food Service Fund</b>		<b>\$ 16,500,026.96</b>	<b>\$ 20,775,463.71</b>	<b>\$ 19,952,671.97</b>	<b>100.0%</b>

<b>Appropriations Comparison By Function Group</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Expenditures	FY 2020-2021 Actual Expenditures	FY 2021-2022 Appropriations	% of Total
7600	School Food Services	\$ 11,168,879.34	\$ 13,311,521.10	\$ 12,886,185.45	64.6%
<b>Total Appropriations</b>		<b>11,168,879.34</b>	<b>13,311,521.10</b>	<b>12,886,185.45</b>	<b>64.6%</b>
<b>Est. Ending Fund Balance June 30</b>		<b>5,331,147.62</b>	<b>7,463,942.61</b>	<b>7,066,486.52</b>	<b>35.4%</b>
<b>Total Debt Service Funds</b>		<b>\$ 16,500,026.96</b>	<b>\$ 20,775,463.71</b>	<b>\$ 19,952,671.97</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Revenue Categories & Major Revenue Sources**  
**Fiscal Year 2021-2022**

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	8,694,029.36	43.57%
State	94,100.00	0.47%
Local	3,700,600.00	18.55%
Other Financing Sources	-	0.00%
<b>Total Revenue &amp; Transfers</b>	<b>\$ 12,488,729.36</b>	<b>62.59%</b>
Beginning Fund Balance	7,463,942.61	37.41%
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$ 19,952,671.97</b>	<b>100.00%</b>



**Major Revenue Sources**

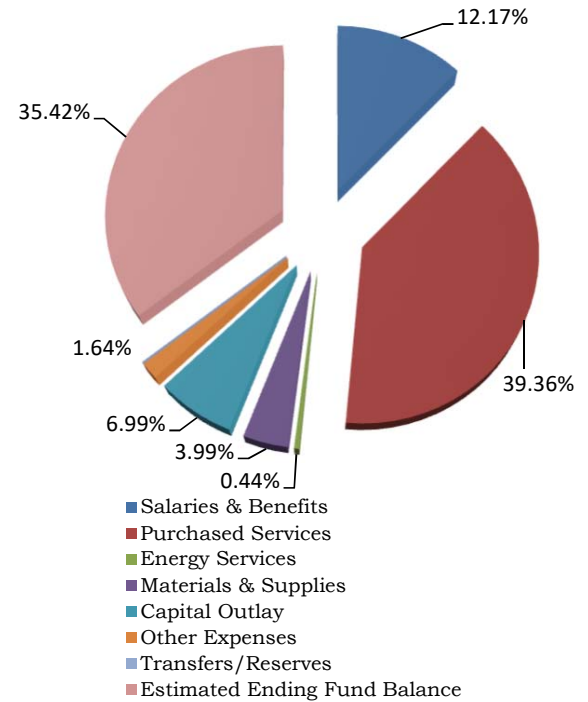
<u>Federal Through State</u>	<u>State</u>
School Lunch Reimbursement	State Lunch Supplement
School Breakfast Reimbursement	State Breakfast Supplement
USDA Donated Commodities	
<b><u>Local</u></b>	
Student Meals	

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

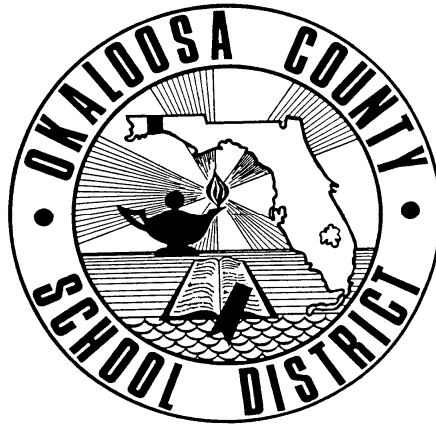


**School District of Okaloosa County  
 District Summary Budget  
 Other Special Revenue - Food Service Fund  
 Appropriations Categories  
 Fiscal Year 2021-2022**

<b>Expenditure Category</b>	<b>Total Revenue</b>	<b>Percentage</b>
Salaries & Benefits	\$ 2,427,651.71	12.17%
Purchased Services	7,853,818.05	39.36%
Energy Services	87,639.90	0.44%
Materials & Supplies	795,635.47	3.99%
Capital Outlay	1,393,841.79	6.99%
Other Expenses	327,598.53	1.64%
Transfers/Reserves	-	0.00%
<b>Total Appropriations</b>	<b>\$ 12,886,185.45</b>	<b>64.58%</b>
Estimated Ending Fund Balance	7,066,486.52	35.42%
<b>Total Food Service Fund</b>	<b>\$ 19,952,671.97</b>	<b>100.00%</b>



# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **GENERAL FUND**

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

**FISCAL YEAR 2021-2022**

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		943,173.00	389,448.00	3,000.00	0.00	6,800.00	0.00	35,075.00	0.00	1,377,496.00
5200		513,203.00	224,847.00	0.00	0.00	2,000.00	0.00	0.00	0.00	740,050.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
6400		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
7300		299,699.00	112,192.00	27,224.13	0.00	1,775.00	0.00	225.00	0.00	441,115.13
7900		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,576.32	26,576.32
<b>TOTALS:</b>		<b>1,845,785.00</b>	<b>765,677.00</b>	<b>30,224.13</b>	<b>0.00</b>	<b>12,775.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>26,576.32</b>	<b>2,716,337.45</b>

<b>PROJECT: 0023</b>		<b>ITINERANT-SPEECH</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00
<b>TOTALS:</b>		<b>16,897.00</b>	<b>8,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>26,564.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	0.00	14,875.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,875.00</b>

<b>PROJECT: 1127</b>		<b>SAI - SUMMER INTENSIVE STUDIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,526.56	2,034.44	0.00	0.00	150.00	0.00	0.00	0.00	13,711.00
<b>TOTALS:</b>		<b>11,526.56</b>	<b>2,034.44</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,711.00</b>

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,326.00	46,334.00	0.00	0.00	0.00	0.00	0.00	0.00	126,660.00
TOTALS:	80,326.00	46,334.00	0.00	0.00	0.00	0.00	0.00	0.00	126,660.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,417.94	0.00	6,600.00	13,542.06	0.00	0.00	21,560.00
TOTALS:	0.00	0.00	1,417.94	0.00	6,600.00	13,542.06	0.00	0.00	21,560.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	98,566.39	0.00	0.00	0.00	98,566.39
TOTALS:	0.00	0.00	0.00	0.00	98,566.39	0.00	0.00	0.00	98,566.39

**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	1,829.00	0.00	0.00	1,829.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,829.00	0.00	0.00	1,829.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	473.00	0.00	0.00	0.00	473.00
TOTALS:	0.00	0.00	0.00	0.00	473.00	0.00	0.00	0.00	473.00

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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

**PROJECT: 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	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	386,134.00	150,766.00	0.00	0.00	0.00	0.00	0.00	0.00	536,900.00
TOTALS:	386,134.00	150,766.00	0.00	0.00	0.00	0.00	0.00	0.00	536,900.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	38,666.22	74,000.74	0.00	0.00	1,400.76	0.00	114,067.72
TOTALS:	0.00	0.00	38,666.22	74,000.74	0.00	0.00	1,400.76	0.00	114,067.72

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,516.36	0.00	0.00	0.00	0.00	0.00	6,516.36
TOTALS:	0.00	0.00	6,516.36	0.00	0.00	0.00	0.00	0.00	6,516.36

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,015.00	0.00	0.00	0.00	0.00	0.00	5,015.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	26,844.00	9,516.00	0.00	0.00	0.00	0.00	0.00	0.00	36,360.00
<b>TOTALS:</b>	<b>26,844.00</b>	<b>9,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,360.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,518,583.45</b>	<b>1,044,844.55</b>	<b>163,314.65</b>	<b>74,000.74</b>	<b>129,532.39</b>	<b>15,371.06</b>	<b>37,200.76</b>	<b>26,576.32</b>	<b>4,009,423.92</b>
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**0041****BAKER SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,350,557.00	1,317,513.00	23.20	0.00	16,153.80	0.00	93,883.00	0.00	4,778,130.00	
5200	515,912.00	219,788.00	0.00	0.00	0.00	0.00	3,000.00	0.00	738,700.00	
5300	214,029.00	83,568.00	0.00	0.00	0.00	0.00	2,500.00	0.00	300,097.00	
6100	248,415.00	91,385.00	0.00	0.00	0.00	0.00	0.00	0.00	339,800.00	
6200	29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	
7300	664,326.00	247,766.00	60,088.39	0.00	14,248.00	20,031.00	200.00	0.00	1,006,659.39	
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,948.41	33,948.41	
<b>TOTALS:</b>	<b>5,022,570.00</b>	<b>1,976,689.00</b>	<b>61,111.59</b>	<b>0.00</b>	<b>30,401.80</b>	<b>20,031.00</b>	<b>99,583.00</b>	<b>33,948.41</b>	<b>7,244,334.80</b>	

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	831.91	0.00	0.00	0.00	831.91	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.91</b>	

<b>PROJECT: 0023</b>		<b>ITINERANT-SPEECH</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00	
<b>TOTALS:</b>	<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>	

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	220,708.00	99,532.00	0.00	0.00	0.00	0.00	0.00	0.00	320,240.00	
<b>TOTALS:</b>	<b>220,708.00</b>	<b>99,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,240.00</b>	

<b>PROJECT: 1004</b>		<b>AICE SET-ASIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	0.00	1,233.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233.00</b>	

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,919.00	0.00	0.00	0.00	0.00	0.00	46,919.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,919.00</b>	

**0041****BAKER SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,680.46	3,684.54	0.00	0.00	200.00	0.00	0.00	0.00	24,565.00
TOTALS:	20,680.46	3,684.54	0.00	0.00	200.00	0.00	0.00	0.00	24,565.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	208,803.00	106,197.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00
TOTALS:	208,803.00	106,197.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00

**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	39,851.00	13,973.00	0.00	0.00	837.39	0.00	0.00	0.00	54,661.39
TOTALS:	39,851.00	13,973.00	0.00	0.00	837.39	0.00	0.00	0.00	54,661.39

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,971.29	0.00	0.00	0.00	1,971.29
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
TOTALS:	0.00	0.00	0.00	0.00	1,971.29	0.00	0.00	185.00	2,156.29

**0041****BAKER SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	23,923.18	0.00	11,349.35	24,634.02	0.00	0.00	59,906.55
TOTALS:	0.00	0.00	23,923.18	0.00	11,349.35	24,634.02	0.00	0.00	59,906.55

**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	281,809.96	0.00	0.00	0.00	281,809.96
TOTALS:	0.00	0.00	0.00	0.00	281,809.96	0.00	0.00	0.00	281,809.96

**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	373.61	36,379.33	0.00	0.00	36,752.94
TOTALS:	0.00	0.00	0.00	0.00	373.61	36,379.33	0.00	0.00	36,752.94

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	80,482.00	0.00	0.00	0.00	0.00	0.00	80,482.00
TOTALS:	0.00	0.00	80,482.00	0.00	0.00	0.00	0.00	0.00	80,482.00

**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	2,253.69	1,515.81	0.00	0.00	3,769.50
TOTALS:	0.00	0.00	0.00	0.00	2,253.69	1,515.81	0.00	0.00	3,769.50

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
6100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	66,194.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00

**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	27,840.00	0.00	0.00	0.00	27,840.00
TOTALS:	0.00	0.00	0.00	0.00	27,840.00	0.00	0.00	0.00	27,840.00

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BAKER SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	200.00	0.00	13,788.37	4,749.98	0.00	0.00	18,738.35
TOTALS:	0.00	0.00	200.00	0.00	13,788.37	4,749.98	0.00	0.00	18,738.35

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	506.05	0.00	27,117.73	0.00	293.25	0.00	27,917.03
TOTALS:	0.00	0.00	506.05	0.00	27,117.73	0.00	293.25	0.00	27,917.03

**PROJECT: 4109 SAI - MENTORING SERVICES**

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

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	695,042.00	271,378.00	0.00	0.00	0.00	0.00	0.00	0.00	966,420.00
TOTALS:	695,042.00	271,378.00	0.00	0.00	0.00	0.00	0.00	0.00	966,420.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,461.96	258.04	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,461.96	258.04	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	7,087.04	1,307.01	0.00	0.00	0.00	0.00	0.00	0.00	8,394.05
7300	3,445.91	636.46	0.00	0.00	0.00	0.00	0.00	0.00	4,082.37
TOTALS:	10,532.95	1,943.47	0.00	0.00	0.00	0.00	0.00	0.00	12,476.42

**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

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BAKER SCHOOL

Fiscal Year 2021-2022  
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	1,077.00	0.00	0.00	0.00	1,077.00
TOTALS:	0.00	0.00	0.00	0.00	1,077.00	0.00	0.00	0.00	1,077.00

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	3,394.00	0.00	0.00	0.00	3,394.00
TOTALS:	0.00	0.00	0.00	0.00	3,394.00	0.00	0.00	0.00	3,394.00

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	16.50	0.00	0.00	0.00	16.50
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	16.50	0.00	0.00	116.14	132.64

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,742.20	0.00	0.00	0.00	1,742.20
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,226.35	6,226.35
TOTALS:	0.00	0.00	0.00	0.00	1,742.20	0.00	0.00	6,226.35	7,968.55

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	4,212.72	0.00	2,326.68	2,248.24	979.47	0.00	9,767.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,220.68	45,220.68
TOTALS:	0.00	0.00	4,212.72	0.00	2,326.68	2,248.24	979.47	45,220.68	54,987.79

PROJECT: 5073 CAPE - BUILDING TRADES

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: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	139,316.78	238,336.66	0.00	0.00	4,882.85	0.00	382,536.29
TOTALS:	0.00	0.00	139,316.78	238,336.66	0.00	0.00	4,882.85	0.00	382,536.29

**0041 BAKER SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	121,356.00	47,384.00	0.00	0.00	0.00	0.00	0.00	0.00	168,740.00
TOTALS:	121,356.00	47,384.00	0.00	0.00	0.00	0.00	0.00	0.00	168,740.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	46,610.49	0.00	165.49	180.00	0.00	0.00	46,955.98
TOTALS:	0.00	0.00	46,610.49	0.00	165.49	180.00	0.00	0.00	46,955.98

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**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: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00
TOTALS:	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00

**PROJECT: 7019 DRAMA PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
TOTALS:	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00

**0041 BAKER SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

**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	11,892.27	0.00	0.00	0.00	11,892.27
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,892.27</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</b>	<b>12,327.27</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>1,285.00</b>

**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	3,973.92	0.00	0.00	0.00	3,973.92
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,973.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,973.92</b>

**PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,619.00	2,571.00	0.00	0.00	832.00	0.00	0.00	0.00	10,022.00
<b>TOTALS:</b>	<b>6,619.00</b>	<b>2,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,022.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>6,600,739.37</b>	<b>2,620,651.05</b>	<b>426,181.81</b>	<b>238,336.66</b>	<b>447,435.76</b>	<b>91,668.88</b>	<b>105,738.57</b>	<b>91,334.80</b>	<b>10,622,086.90</b>
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0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,798,504.00	728,917.00	10,000.00	0.00	28,934.00	4,000.00	52,050.00	0.00	2,622,405.00
5200		165,486.00	64,614.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	232,100.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		320,784.00	127,307.00	14,124.41	0.00	3,100.00	1,900.00	1,000.00	0.00	468,215.41
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,394.46	53,394.46
<b>TOTALS:</b>		<b>2,374,484.00</b>	<b>960,028.00</b>	<b>24,124.41</b>	<b>0.00</b>	<b>33,034.00</b>	<b>5,900.00</b>	<b>54,050.00</b>	<b>53,394.46</b>	<b>3,505,014.87</b>

<b>PROJECT: 0023</b>		<b>ITINERANT-SPEECH</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,111.00	21,589.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,111.00</b>	<b>21,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00
<b>TOTALS:</b>		<b>16,897.00</b>	<b>8,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>26,564.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,711.00	39,189.00	0.00	0.00	0.00	0.00	0.00	0.00	128,900.00
<b>TOTALS:</b>		<b>89,711.00</b>	<b>39,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,900.00</b>



**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**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	23,381.80	0.00	0.00	0.00	0.00	0.00	23,381.80
7900	0.00	0.00	213.33	0.00	0.00	0.00	0.00	0.00	213.33
9100	82,952.70	58,961.22	3,834.79	0.00	114,960.90	0.36	12,253.10	0.00	272,963.07
TOTALS:	82,952.70	58,961.22	33,843.92	0.00	114,960.90	0.36	12,253.10	0.00	302,972.20

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,053.04	0.00	5,086.79	3,316.14	0.00	0.00	25,455.97
TOTALS:	0.00	0.00	17,053.04	0.00	5,086.79	3,316.14	0.00	0.00	25,455.97

**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	179,951.79	0.00	0.00	0.00	179,951.79
TOTALS:	0.00	0.00	0.00	0.00	179,951.79	0.00	0.00	0.00	179,951.79

**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	7,048.50	0.00	0.00	7,048.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,048.50	0.00	0.00	7,048.50

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,301.45	0.00	0.00	0.00	7,301.45
TOTALS:	0.00	0.00	0.00	0.00	7,301.45	0.00	0.00	0.00	7,301.45

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,097.00	12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00
TOTALS:	33,097.00	12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
TOTALS:	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00

**PROJECT: 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	717,106.00	279,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,100.00
TOTALS:	717,106.00	279,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,100.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	23,713.42	121,398.56	0.00	0.00	3,014.82	0.00	148,126.80
TOTALS:	0.00	0.00	23,713.42	121,398.56	0.00	0.00	3,014.82	0.00	148,126.80

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,898.70	0.00	1,980.01	0.00	0.00	0.00	20,878.71
TOTALS:	0.00	0.00	18,898.70	0.00	1,980.01	0.00	0.00	0.00	20,878.71

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	22,146.00	7,851.00	0.00	0.00	0.00	0.00	0.00	0.00	29,997.00
<b>TOTALS:</b>	<b>22,146.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,997.00</b>

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,319.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	27,399.00
<b>TOTALS:</b>	<b>18,319.00</b>	<b>9,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,399.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,475,728.59</b>	<b>1,421,798.33</b>	<b>204,233.49</b>	<b>121,398.56</b>	<b>359,282.94</b>	<b>16,265.00</b>	<b>69,817.92</b>	<b>53,394.46</b>	<b>5,721,919.29</b>
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		912,471.00	339,327.00	16,659.64	0.00	18,415.88	1,159.84	38,128.00	0.00	1,326,161.36
5200		405,588.00	176,712.00	0.00	0.00	1,000.00	0.00	0.00	0.00	583,300.00
5300		55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6100		72,495.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	97,300.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
6400		0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00
7300		429,394.00	158,920.00	270.00	0.00	1,006.08	493.92	0.00	0.00	590,084.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,385.19	16,385.19
<b>TOTALS:</b>		<b>1,904,693.00</b>	<b>737,719.00</b>	<b>16,929.64</b>	<b>0.00</b>	<b>20,421.96</b>	<b>1,653.76</b>	<b>38,503.00</b>	<b>16,385.19</b>	<b>2,736,305.55</b>

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	22.20	0.00	0.00	0.00	22.20
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		176,549.00	75,611.00	0.00	0.00	0.00	0.00	0.00	0.00	252,160.00
<b>TOTALS:</b>		<b>176,549.00</b>	<b>75,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,160.00</b>

<b>PROJECT: 1002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,824.10	859.51	0.00	0.00	50.00	0.00	0.00	0.00	5,733.61
TOTALS:	4,824.10	859.51	0.00	0.00	50.00	0.00	0.00	0.00	5,733.61

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,317.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00
TOTALS:	104,317.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	88,410.00	34,309.00	0.00	0.00	0.00	0.00	0.00	0.00	122,719.00
TOTALS:	88,410.00	34,309.00	0.00	0.00	0.00	0.00	0.00	0.00	122,719.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,026.00	0.00	8,113.95	7,000.00	0.00	0.00	40,139.95
TOTALS:	0.00	0.00	25,026.00	0.00	8,113.95	7,000.00	0.00	0.00	40,139.95

**PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,539.00	9,674.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	66,373.00
TOTALS:	20,539.00	9,674.00	29,325.00	0.00	1,100.00	0.00	5,735.00	0.00	66,373.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,250.00	0.00	85,825.40	0.00	0.00	0.00	88,075.40
TOTALS:	0.00	0.00	2,250.00	0.00	85,825.40	0.00	0.00	0.00	88,075.40

**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	2,654.28	0.00	0.00	2,654.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,654.28	0.00	0.00	2,654.28

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	704.47	0.00	0.00	0.00	704.47
TOTALS:	0.00	0.00	0.00	0.00	704.47	0.00	0.00	0.00	704.47

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,191.96	0.00	5,229.04	431.86	123.25	0.00	7,976.11
TOTALS:	0.00	0.00	2,191.96	0.00	5,229.04	431.86	123.25	0.00	7,976.11

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	677.19	0.00	7,057.83	0.00	123.25	0.00	7,858.27
TOTALS:	0.00	0.00	677.19	0.00	7,057.83	0.00	123.25	0.00	7,858.27

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	353,037.00	137,843.00	0.00	0.00	0.00	0.00	0.00	0.00	490,880.00
TOTALS:	353,037.00	137,843.00	0.00	0.00	0.00	0.00	0.00	0.00	490,880.00

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	1,354.50	250.18	0.00	0.00	0.00	0.00	0.00	0.00	1,604.68
7300	3,893.98	719.17	0.00	0.00	0.00	0.00	0.00	0.00	4,613.15
TOTALS:	5,248.48	969.35	0.00	0.00	0.00	0.00	0.00	0.00	6,217.83

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	60.54	0.00	0.00	0.00	68.74	0.00	129.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,584.44	17,584.44
TOTALS:	0.00	0.00	60.54	0.00	0.00	0.00	68.74	17,584.44	17,713.72

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	54,895.76	147,830.83	0.00	0.00	1,653.35	0.00	204,379.94
TOTALS:	0.00	0.00	54,895.76	147,830.83	0.00	0.00	1,653.35	0.00	204,379.94

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,292.00	38,768.00	0.00	0.00	0.00	0.00	0.00	0.00	138,060.00
TOTALS:	99,292.00	38,768.00	0.00	0.00	0.00	0.00	0.00	0.00	138,060.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,991.08	0.00	0.00	0.00	0.00	0.00	26,991.08
TOTALS:	0.00	0.00	26,991.08	0.00	0.00	0.00	0.00	0.00	26,991.08

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**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

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**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	32.00	32.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,806,335.58</b>	<b>1,111,498.86</b>	<b>242,047.17</b>	<b>147,830.83</b>	<b>139,339.85</b>	<b>11,739.90</b>	<b>46,206.59</b>	<b>42,133.63</b>	<b>4,547,132.41</b>
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,158,198.00	436,662.00	16,997.34	0.00	18,296.32	438.89	49,146.50	0.00	1,679,739.05
5200		330,972.00	129,228.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	464,200.00
5300		165,486.00	64,614.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	232,100.00
6100		132,874.00	47,326.00	0.00	0.00	1,000.00	0.00	0.00	0.00	181,200.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		462,343.00	176,271.00	16,253.62	0.00	7,037.04	0.00	0.00	0.00	661,904.66
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	1,659.60	200.00	500.00	2,393.33	0.00	0.00	4,752.93
8100		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,625.47	30,625.47
<b>TOTALS:</b>		<b>2,279,204.00</b>	<b>870,770.00</b>	<b>38,410.56</b>	<b>200.00</b>	<b>28,833.36</b>	<b>2,832.22</b>	<b>53,146.50</b>	<b>30,625.47</b>	<b>3,304,022.11</b>

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	94.27	0.00	0.00	0.00	94.27
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.27</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		220,708.00	99,532.00	0.00	0.00	0.00	0.00	0.00	0.00	320,240.00
<b>TOTALS:</b>		<b>220,708.00</b>	<b>99,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,240.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	118,285.00	55,715.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
TOTALS:	118,285.00	55,715.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,236.00	0.00	2,559.50	8,293.50	0.00	0.00	12,089.00
TOTALS:	0.00	0.00	1,236.00	0.00	2,559.50	8,293.50	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	137,187.74	0.00	0.00	0.00	137,187.74
TOTALS:	0.00	0.00	0.00	0.00	137,187.74	0.00	0.00	0.00	137,187.74

**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	462.69	5,693.88	0.00	0.00	7,199.07
TOTALS:	0.00	0.00	1,042.50	0.00	462.69	5,693.88	0.00	0.00	7,199.07

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	2,959.24	663.16	0.00	0.00	3,622.40
TOTALS:	0.00	0.00	0.00	0.00	2,959.24	663.16	0.00	0.00	3,622.40

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022  
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	14,100.00	0.00	0.00	0.00	14,100.00
TOTALS:	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	14,100.00

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145.00	0.00	6,396.75	0.00	0.00	0.00	6,541.75
7800	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	775.00
TOTALS:	0.00	0.00	920.00	0.00	6,396.75	0.00	0.00	0.00	7,316.75

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,336.02	0.00	0.00	0.00	0.00	0.00	4,336.02
TOTALS:	0.00	0.00	4,336.02	0.00	0.00	0.00	0.00	0.00	4,336.02

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	507,490.00	198,150.00	0.00	0.00	0.00	0.00	0.00	0.00	705,640.00
TOTALS:	507,490.00	198,150.00	0.00	0.00	0.00	0.00	0.00	0.00	705,640.00

**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	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	49.13	141.00	0.00	21.73	0.00	0.00	0.00	211.86
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.94	2,312.94
TOTALS:	0.00	49.13	141.00	0.00	21.73	0.00	0.00	2,312.94	2,524.80

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	26,148.32	190,655.42	0.00	0.00	3,106.42	0.00	219,910.16
TOTALS:	0.00	0.00	26,148.32	190,655.42	0.00	0.00	3,106.42	0.00	219,910.16

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	220,648.00	86,152.00	0.00	0.00	0.00	0.00	0.00	0.00	306,800.00
TOTALS:	220,648.00	86,152.00	0.00	0.00	0.00	0.00	0.00	0.00	306,800.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,626.07	0.00	0.00	303.75	0.00	0.00	6,929.82
TOTALS:	0.00	0.00	6,626.07	0.00	0.00	303.75	0.00	0.00	6,929.82

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,422.05	5,422.05
TOTALS:	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	5,422.05	8,772.05

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**0092****SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6400	26,844.00	9,516.00	0.00	0.00	0.00	0.00	0.00	0.00	36,360.00
TOTALS:	82,006.00	31,054.00	0.00	0.00	0.00	0.00	0.00	0.00	113,060.00

**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	14,017.98	14,017.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,017.98	14,017.98

**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

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,520,237.98</b>	<b>1,380,994.15</b>	<b>165,910.47</b>	<b>190,855.42</b>	<b>196,210.28</b>	<b>17,786.51</b>	<b>56,252.92</b>	<b>53,384.44</b>	<b>5,581,632.17</b>
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**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,865,836.00	713,542.00	43,784.28	0.00	23,208.55	7,943.00	66,446.50	0.00	2,720,760.33
5200		220,648.00	86,152.00	0.00	0.00	968.63	0.00	0.00	0.00	307,768.63
5300		166,242.00	63,858.00	0.00	0.00	0.00	0.00	500.00	0.00	230,600.00
6100		132,874.00	47,326.00	0.00	0.00	0.00	0.00	0.00	0.00	180,200.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		462,343.00	176,271.00	17,000.00	0.00	5,400.00	0.00	0.00	0.00	661,014.00
7900		0.00	0.00	0.00	0.00	422.82	0.00	0.00	0.00	422.82
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,295.28	27,295.28
<b>TOTALS:</b>		<b>2,877,274.00</b>	<b>1,103,818.00</b>	<b>60,784.28</b>	<b>0.00</b>	<b>30,000.00</b>	<b>7,943.00</b>	<b>66,946.50</b>	<b>27,295.28</b>	<b>4,174,061.06</b>

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,054.84	0.00	0.00	0.00	1,054.84
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.84</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		231,711.00	97,149.00	0.00	0.00	0.00	0.00	0.00	0.00	328,860.00
<b>TOTALS:</b>		<b>231,711.00</b>	<b>97,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,860.00</b>

<b>PROJECT: 0160</b>		<b>LOTTERY - SCHOOL RECOGNITION</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.53</b>

<b>PROJECT: 1002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	258.86	0.00	0.00	0.00	258.86
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.86</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	143,963.00	82,837.00	0.00	0.00	0.00	0.00	0.00	0.00	226,800.00
TOTALS:	143,963.00	82,837.00	0.00	0.00	0.00	0.00	0.00	0.00	226,800.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	132,490.00	51,590.00	0.00	0.00	0.00	0.00	0.00	0.00	184,080.00
TOTALS:	132,490.00	51,590.00	0.00	0.00	0.00	0.00	0.00	0.00	184,080.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	23,346.56	0.00	7,329.70	13,326.16	100.00	0.00	44,102.42
TOTALS:	0.00	0.00	23,346.56	0.00	7,329.70	13,326.16	100.00	0.00	44,102.42

**PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	1,007.00	10,135.00	0.00	2,800.00	0.00	0.00	0.00	19,442.00
TOTALS:	5,500.00	1,007.00	10,135.00	0.00	2,800.00	0.00	0.00	0.00	19,442.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	532.00	0.00	157,605.87	0.00	0.00	0.00	158,137.87
5200	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	532.00	0.00	158,205.87	0.00	0.00	0.00	158,737.87

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,060.35	0.00	238.15	3,765.65	0.00	0.00	5,064.15
TOTALS:	0.00	0.00	1,060.35	0.00	238.15	3,765.65	0.00	0.00	5,064.15

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	4,688.97	0.00	0.00	0.00	4,688.97
TOTALS:	0.00	0.00	0.00	0.00	4,688.97	0.00	0.00	0.00	4,688.97

**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	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: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,000.00	0.00	205.01	0.00	3,205.01
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	0.00	205.01	0.00	3,205.01

**PROJECT: 4005 BAND PROGRAM**

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

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	684,261.00	266,819.00	0.00	0.00	0.00	0.00	0.00	0.00	951,080.00
TOTALS:	684,261.00	266,819.00	0.00	0.00	0.00	0.00	0.00	0.00	951,080.00

**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



0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	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	596.48	110.22	0.00	0.00	0.00	0.00	0.00	0.00	706.70
TOTALS:	596.48	110.22	0.00	0.00	0.00	0.00	0.00	0.00	706.70

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	818.50	150.94	4,272.02	0.00	3,749.56	1,239.52	96.60	0.00	10,327.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,219.32	165,219.32
TOTALS:	818.50	150.94	4,272.02	0.00	3,749.56	1,239.52	96.60	165,219.32	175,546.46

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	55,859.07	152,774.68	0.00	0.00	4,079.03	0.00	212,712.78
TOTALS:	0.00	0.00	55,859.07	152,774.68	0.00	0.00	4,079.03	0.00	212,712.78

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,366.80	0.00	0.00	8,861.99	0.00	0.00	20,228.79
TOTALS:	0.00	0.00	11,366.80	0.00	0.00	8,861.99	0.00	0.00	20,228.79

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937.00	10,937.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937.00	10,937.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,066.00	8,614.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.00
TOTALS:	22,066.00	8,614.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.00

**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	166.55	0.00	0.00	0.00	166.55
TOTALS:	0.00	0.00	0.00	0.00	166.55	0.00	0.00	0.00	166.55

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>4,215,734.96</b>	<b>1,656,409.33</b>	<b>251,056.08</b>	<b>152,774.68</b>	<b>234,634.03</b>	<b>35,136.32</b>	<b>71,436.91</b>	<b>208,992.15</b>	<b>6,826,174.46</b>
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**0131****DESTIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,128,090.00	857,884.00	1,000.00	0.00	31,075.44	3,000.00	66,700.00	0.00	3,087,749.44
5200		325,554.00	139,346.00	0.00	0.00	0.00	0.00	0.00	0.00	464,900.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		322,284.00	127,307.00	42,577.48	0.00	0.00	7,283.19	0.00	0.00	499,451.67
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,606.03	53,606.03
<b>TOTALS:</b>		<b>2,865,638.00</b>	<b>1,163,727.00</b>	<b>43,577.48</b>	<b>0.00</b>	<b>31,075.44</b>	<b>10,283.19</b>	<b>66,700.00</b>	<b>53,606.03</b>	<b>4,234,607.14</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		77,227.00	30,153.00	0.00	0.00	0.00	0.00	0.00	0.00	107,380.00
<b>TOTALS:</b>		<b>77,227.00</b>	<b>30,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,380.00</b>

<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	131.88	0.00	0.00	0.00	131.88
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.88</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,838.56	3,006.44	0.00	0.00	150.00	0.00	0.00	0.00	19,995.00
<b>TOTALS:</b>		<b>16,838.56</b>	<b>3,006.44</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,995.00</b>

**0131****DESTIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	132,891.00	69,609.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00
TOTALS:	132,891.00	69,609.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,450.67	0.00	10,000.99	8,425.33	0.00	0.00	22,876.99
TOTALS:	0.00	0.00	4,450.67	0.00	10,000.99	8,425.33	0.00	0.00	22,876.99

**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	199,604.04	0.00	0.00	0.00	199,604.04
TOTALS:	0.00	0.00	0.00	0.00	199,604.04	0.00	0.00	0.00	199,604.04

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	2.00	0.00	0.54	13,180.96	0.00	0.00	13,183.50
TOTALS:	0.00	0.00	2.00	0.00	0.54	13,180.96	0.00	0.00	13,183.50

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	1,015.00	138.99	0.00	0.00	1,153.99
TOTALS:	0.00	0.00	0.00	0.00	1,015.00	138.99	0.00	0.00	1,153.99

**0131****DESTIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
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	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	120,016.00	67,184.00	0.00	0.00	0.00	0.00	0.00	0.00	187,200.00
TOTALS:	120,016.00	67,184.00	0.00	0.00	0.00	0.00	0.00	0.00	187,200.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	882,844.00	344,356.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,200.00
TOTALS:	882,844.00	344,356.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,200.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	41,919.08	130,036.99	0.00	0.00	3,150.66	0.00	175,106.73
TOTALS:	0.00	0.00	41,919.08	130,036.99	0.00	0.00	3,150.66	0.00	175,106.73

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,301.15	0.00	0.00	1,805.59	0.00	0.00	15,106.74
TOTALS:	0.00	0.00	13,301.15	0.00	0.00	1,805.59	0.00	0.00	15,106.74

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0131 DESTIN ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>4,229,943.45</b>	<b>1,727,815.55</b>	<b>186,950.38</b>	<b>130,036.99</b>	<b>259,977.89</b>	<b>33,834.06</b>	<b>69,850.66</b>	<b>53,606.03</b>	<b>6,692,015.01</b>
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**0151****EDGE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,218,983.00	497,138.00	2,700.00	0.00	18,626.00	3,000.00	34,075.00	0.00	1,774,522.00
5200		82,743.00	32,307.00	0.00	0.00	0.00	0.00	1,000.00	0.00	116,050.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	21,330.99	0.00	0.00	0.00	0.00	0.00	433,221.99
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,181.17	17,181.17
<b>TOTALS:</b>		<b>1,691,135.00</b>	<b>680,827.00</b>	<b>24,030.99</b>	<b>0.00</b>	<b>18,626.00</b>	<b>3,000.00</b>	<b>35,075.00</b>	<b>17,181.17</b>	<b>2,469,875.16</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		77,227.00	30,153.00	0.00	0.00	0.00	0.00	0.00	0.00	107,380.00
<b>TOTALS:</b>		<b>77,227.00</b>	<b>30,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,380.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		85,180.00	48,697.00	0.00	0.00	0.00	0.00	0.00	0.00	133,877.00
<b>TOTALS:</b>		<b>85,180.00</b>	<b>48,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,877.00</b>

<b>PROJECT: 2075 CLASS SIZE TEACHERS - GF</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

**0151****EDGE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,358.97	0.00	6,310.82	8,604.48	0.00	0.00	23,274.27
TOTALS:	0.00	0.00	8,358.97	0.00	6,310.82	8,604.48	0.00	0.00	23,274.27

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,955.00	0.00	114,948.32	0.00	0.00	0.00	117,903.32
TOTALS:	0.00	0.00	2,955.00	0.00	114,948.32	0.00	0.00	0.00	117,903.32

**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	3,690.94	0.00	0.00	3,690.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,690.94	0.00	0.00	3,690.94

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	6,402.36	0.00	0.00	0.00	6,402.36
TOTALS:	0.00	0.00	0.00	0.00	6,402.36	0.00	0.00	0.00	6,402.36

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,828.00	42,572.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,828.00	42,572.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
TOTALS:	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00



**0151****EDGE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
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	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	469,003.00	182,947.00	0.00	0.00	0.00	0.00	0.00	0.00	651,950.00
TOTALS:	469,003.00	182,947.00	0.00	0.00	0.00	0.00	0.00	0.00	651,950.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	30,570.11	146,435.00	0.00	0.00	2,346.14	0.00	179,351.25
TOTALS:	0.00	0.00	30,570.11	146,435.00	0.00	0.00	2,346.14	0.00	179,351.25

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,962.38	0.00	0.00	0.00	0.00	0.00	18,962.38
TOTALS:	0.00	0.00	18,962.38	0.00	0.00	0.00	0.00	0.00	18,962.38

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0151****EDGE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,542,703.89</b>	<b>1,030,234.11</b>	<b>171,477.45</b>	<b>146,435.00</b>	<b>156,487.50</b>	<b>15,295.42</b>	<b>37,421.14</b>	<b>17,181.17</b>	<b>4,117,235.68</b>
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**0161****EGLIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,164,768.00	475,766.00	5,583.85	0.00	12,568.59	0.00	31,625.00	0.00	1,690,311.44
5200		27,581.00	10,769.00	0.00	0.00	2,454.61	0.00	0.00	0.00	40,804.61
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	25,263.35	0.00	2,045.39	0.00	0.00	0.00	439,199.74
7900		0.00	0.00	0.00	0.00	387.54	0.00	0.00	0.00	387.54
<b>TOTALS:</b>		<b>1,581,758.00</b>	<b>637,917.00</b>	<b>30,847.20</b>	<b>0.00</b>	<b>17,456.13</b>	<b>0.00</b>	<b>31,625.00</b>	<b>0.00</b>	<b>2,299,603.33</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,711.00	39,189.00	0.00	0.00	0.00	0.00	0.00	0.00	128,900.00
<b>TOTALS:</b>		<b>89,711.00</b>	<b>39,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,900.00</b>

<b>PROJECT: 2075</b>		<b>CLASS SIZE TEACHERS - GF</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,604.11	0.00	5,000.00	7,043.89	0.00	0.00	19,648.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,604.11</b>	<b>0.00</b>	<b>5,000.00</b>	<b>7,043.89</b>	<b>0.00</b>	<b>0.00</b>	<b>19,648.00</b>

**0161****EGLIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
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	100,249.11	0.00	0.00	0.00	100,249.11
TOTALS:	0.00	0.00	0.00	0.00	100,249.11	0.00	0.00	0.00	100,249.11

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,000.76	0.00	0.00	2,000.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000.76	0.00	0.00	2,000.76

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	1,397.69	0.00	0.00	0.00	1,397.69
TOTALS:	0.00	0.00	0.00	0.00	1,397.69	0.00	0.00	0.00	1,397.69

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00
TOTALS:	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,548.00	172,052.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00
TOTALS:	441,548.00	172,052.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

**0161****EGLIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,707.00	10,643.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00
TOTALS:	27,707.00	10,643.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	11,095.05	83,971.39	0.00	0.00	1,933.86	0.00	97,000.30
TOTALS:	0.00	0.00	11,095.05	83,971.39	0.00	0.00	1,933.86	0.00	97,000.30

**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	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
TOTALS:	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,220,050.89</b>	<b>888,043.11</b>	<b>137,158.36</b>	<b>83,971.39</b>	<b>135,002.93</b>	<b>9,044.65</b>	<b>33,558.86</b>	<b>0.00</b>	<b>3,506,830.19</b>
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**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		868,561.00	327,702.00	0.00	0.00	27,570.08	0.00	36,800.00	0.00	1,260,633.08
5200		165,486.00	64,614.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00
5300		112,283.00	43,445.00	0.00	0.00	0.00	0.00	0.00	0.00	155,728.00
6100		60,379.00	22,521.00	0.00	0.00	111.71	0.00	0.00	0.00	83,011.71
6200		29,331.00	16,669.00	1,060.35	0.00	0.00	0.00	0.00	0.00	47,060.35
7300		319,743.00	115,971.00	4,768.15	0.00	282.31	0.00	411.00	0.00	441,175.46
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,175.58	15,175.58
<b>TOTALS:</b>		<b>1,555,783.00</b>	<b>590,922.00</b>	<b>5,828.50</b>	<b>0.00</b>	<b>27,964.10</b>	<b>0.00</b>	<b>37,211.00</b>	<b>15,175.58</b>	<b>2,232,884.18</b>

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.00</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		66,225.00	32,535.00	0.00	0.00	0.00	0.00	0.00	0.00	98,760.00
<b>TOTALS:</b>		<b>66,225.00</b>	<b>32,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,760.00</b>

<b>PROJECT: 0160</b>		<b>LOTTERY - SCHOOL RECOGNITION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	20.34	0.00	0.00	0.00	20.34
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>

<b>PROJECT: 1004</b>		<b>AICE SET-ASIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.00	1,306.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306.00</b>	<b>6,016.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,283.00	0.00	0.00	0.00	0.00	0.00	12,283.00
TOTALS:	0.00	0.00	12,283.00	0.00	0.00	0.00	0.00	0.00	12,283.00

**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,680.46	3,684.54	0.00	0.00	200.00	0.00	0.00	0.00	24,565.00
TOTALS:	20,680.46	3,684.54	0.00	0.00	200.00	0.00	0.00	0.00	24,565.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	103,688.00	60,429.00	0.00	0.00	0.00	0.00	0.00	0.00	164,117.00
TOTALS:	103,688.00	60,429.00	0.00	0.00	0.00	0.00	0.00	0.00	164,117.00

**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: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	236.00
TOTALS:	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	236.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,841.33	0.00	9,130.43	11,003.98	0.00	0.00	37,975.74
TOTALS:	0.00	0.00	17,841.33	0.00	9,130.43	11,003.98	0.00	0.00	37,975.74

**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
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	76,360.70	0.00	0.00	0.00	76,360.70
TOTALS:	0.00	0.00	0.00	0.00	76,360.70	0.00	0.00	0.00	76,360.70

**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	24.02	6,041.75	0.00	0.00	6,065.77
TOTALS:	0.00	0.00	0.00	0.00	24.02	6,041.75	0.00	0.00	6,065.77

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	935.64	0.00	0.00	0.00	935.64
TOTALS:	0.00	0.00	0.00	0.00	935.64	0.00	0.00	0.00	935.64

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	72,495.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	97,300.00
TOTALS:	72,495.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	97,300.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,920.00	0.00	0.00	0.00	9,920.00
TOTALS:	0.00	0.00	0.00	0.00	9,920.00	0.00	0.00	0.00	9,920.00

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,271.25	116.53	0.00	0.00	8,387.78
TOTALS:	0.00	0.00	0.00	0.00	8,271.25	116.53	0.00	0.00	8,387.78



**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
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	617,814.00	241,226.00	0.00	0.00	0.00	0.00	0.00	0.00	859,040.00
TOTALS:	617,814.00	241,226.00	0.00	0.00	0.00	0.00	0.00	0.00	859,040.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

**PROJECT: 5053 AICE-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,787.00	0.00	0.00	0.00	4,787.00
TOTALS:	0.00	0.00	0.00	0.00	4,787.00	0.00	0.00	0.00	4,787.00

**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	969.00	0.00	0.00	0.00	969.00
TOTALS:	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	969.00

**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	4,946.27	4,946.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,946.27	4,946.27

**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

**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5073 CAPE - BUILDING TRADES**

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	1,635.33	1,635.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.33	1,635.33

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	29,214.35	146,236.84	0.00	0.00	1,949.69	0.00	177,400.88
TOTALS:	0.00	0.00	29,214.35	146,236.84	0.00	0.00	1,949.69	0.00	177,400.88

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
TOTALS:	11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,696.31	0.00	121.31	2,737.44	0.00	0.00	24,555.06
TOTALS:	0.00	0.00	21,696.31	0.00	121.31	2,737.44	0.00	0.00	24,555.06

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	4,142.00
TOTALS:	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	4,142.00

**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: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,342.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.00
<b>TOTALS:</b>	<b>1,342.00</b>	<b>476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.00</b>

**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	552.00	0.00	0.00	0.00	552.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.00</b>

**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	39.01	0.00	0.00	0.00	39.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.01</b>

**PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	487.86	0.00	0.00	0.00	0.00	0.00	487.86
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>487.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.86</b>

**PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,413.00	1,836.00	0.00	0.00	3,179.00	0.00	0.00	0.00	9,428.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.00	883.00
<b>TOTALS:</b>	<b>4,413.00</b>	<b>1,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883.00</b>	<b>10,311.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,516,827.41</b>	<b>983,255.59</b>	<b>158,093.35</b>	<b>146,236.84</b>	<b>148,018.97</b>	<b>19,961.80</b>	<b>39,160.69</b>	<b>25,157.82</b>	<b>4,036,712.47</b>
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,994,887.00	1,515,694.00	23,088.58	0.00	122,384.54	1,000.00	107,875.00	0.00	5,764,929.12
5200		220,648.00	86,152.00	0.00	0.00	0.00	0.00	0.00	0.00	306,800.00
5300		476,560.00	183,059.00	0.00	0.00	0.00	0.00	0.00	0.00	659,619.00
6100		308,794.00	113,906.00	0.00	0.00	0.00	0.00	0.00	0.00	422,700.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		709,139.00	267,353.00	0.00	0.00	5,116.31	1,000.00	0.00	0.00	982,608.31
<b>TOTALS:</b>		<b>5,739,359.00</b>	<b>2,182,833.00</b>	<b>23,088.58</b>	<b>0.00</b>	<b>127,500.85</b>	<b>2,000.00</b>	<b>107,875.00</b>	<b>0.00</b>	<b>8,182,656.43</b>

<b>PROJECT: 0099 COVID-19</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,777.77	0.00	0.00	0.00	0.00	0.00	2,777.77
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		165,486.00	64,614.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00
<b>TOTALS:</b>		<b>165,486.00</b>	<b>64,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,100.00</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	13,685.45	0.00	44,387.50	7,555.16	0.00	0.00	65,628.11
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
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00	5,275.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,756.10</b>	<b>0.00</b>	<b>44,387.50</b>	<b>7,555.16</b>	<b>0.00</b>	<b>5,275.00</b>	<b>70,973.76</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	46,920.00	0.00	0.00	0.00	0.00	0.00	46,920.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,920.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,210.37	3,390.63	0.00	0.00	250.00	0.00	0.00	0.00	22,851.00
TOTALS:	19,210.37	3,390.63	0.00	0.00	250.00	0.00	0.00	0.00	22,851.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	233,617.00	119,006.00	0.00	0.00	0.00	0.00	0.00	0.00	352,623.00
TOTALS:	233,617.00	119,006.00	0.00	0.00	0.00	0.00	0.00	0.00	352,623.00

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	39,851.00	13,973.00	0.00	0.00	490.96	0.00	0.00	0.00	54,314.96
TOTALS:	39,851.00	13,973.00	0.00	0.00	490.96	0.00	0.00	0.00	54,314.96

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,576.00	42,824.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,576.00	42,824.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	139,560.00	54,867.00	6,291.11	0.00	35,618.12	859.38	0.00	0.00	237,195.61
TOTALS:	139,560.00	54,867.00	6,291.11	0.00	35,618.12	859.38	0.00	0.00	237,195.61

**PROJECT: 2166 ADULT ENRICHMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	2,347.28	412.72	690.00	0.00	0.00	0.00	0.00	0.00	3,450.00
TOTALS:	2,347.28	412.72	690.00	0.00	0.00	0.00	0.00	0.00	3,450.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	74,536.09	0.00	11,446.87	14,961.79	0.00	0.00	100,944.75
TOTALS:	0.00	0.00	74,536.09	0.00	11,446.87	14,961.79	0.00	0.00	100,944.75

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NICEVILLE HIGH SCHOOL

Fiscal Year 2021-2022  
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	263,277.49	0.00	0.00	0.00	263,277.49
TOTALS:	0.00	0.00	0.00	0.00	263,277.49	0.00	0.00	0.00	263,277.49

**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	587.17	31,755.40	0.00	0.00	32,342.57
TOTALS:	0.00	0.00	0.00	0.00	587.17	31,755.40	0.00	0.00	32,342.57

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00
TOTALS:	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00

**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	6,613.19	0.00	0.00	0.00	6,613.19
TOTALS:	0.00	0.00	0.00	0.00	6,613.19	0.00	0.00	0.00	6,613.19

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,855.90	704.10	0.00	0.00	25.00	0.00	0.00	0.00	4,585.00
TOTALS:	3,855.90	704.10	0.00	0.00	25.00	0.00	0.00	0.00	4,585.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,090.98	0.00	0.00	0.00	9,090.98
TOTALS:	0.00	0.00	0.00	0.00	9,090.98	0.00	0.00	0.00	9,090.98

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,001.27	0.00	15,073.12	2,506.00	0.00	0.00	24,580.39
TOTALS:	0.00	0.00	7,001.27	0.00	15,073.12	2,506.00	0.00	0.00	24,580.39

**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	325,834.00	126,698.00	0.00	0.00	0.00	0.00	0.00	0.00	452,532.00
TOTALS:	325,834.00	126,698.00	0.00	0.00	0.00	0.00	0.00	0.00	452,532.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	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	486.36	89.74	0.00	0.00	0.00	0.00	0.00	0.00	576.10
7300	5,039.63	930.78	0.00	0.00	0.00	0.00	0.00	0.00	5,970.41
TOTALS:	5,525.99	1,020.52	0.00	0.00	0.00	0.00	0.00	0.00	6,546.51

**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	85,138.00	0.00	0.00	0.00	85,138.00
TOTALS:	0.00	0.00	0.00	0.00	85,138.00	0.00	0.00	0.00	85,138.00

**0211****NICEVILLE HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5054 AP-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	152,203.00	0.00	0.00	0.00	152,203.00
TOTALS:	0.00	0.00	0.00	0.00	152,203.00	0.00	0.00	0.00	152,203.00

**PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,813.31	0.00	3,294.11	947.56	0.00	0.00	7,054.98
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,397.43	132,397.43
TOTALS:	0.00	0.00	2,813.31	0.00	3,294.11	947.56	0.00	132,397.43	139,452.41

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	33,921.12	0.00	5,757.56	36,641.26	5,605.00	0.00	81,924.94
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,235.11	586,235.11
TOTALS:	0.00	0.00	33,921.12	0.00	5,757.56	36,641.26	5,605.00	586,235.11	668,160.05

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	125,837.49	484,296.50	0.00	0.00	6,644.41	0.00	616,778.40
TOTALS:	0.00	0.00	125,837.49	484,296.50	0.00	0.00	6,644.41	0.00	616,778.40

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	33,386.33	0.00	1,510.80	0.00	0.00	0.00	34,897.13
TOTALS:	0.00	0.00	33,386.33	0.00	1,510.80	0.00	0.00	0.00	34,897.13

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00



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## NICEVILLE HIGH SCHOOL

Fiscal Year 2021-2022  
General Fund**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	18,757.50	0.00	0.00	0.00	21,057.50
TOTALS:	0.00	0.00	2,300.00	0.00	18,757.50	0.00	0.00	0.00	21,057.50

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,096.00	12,924.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00
TOTALS:	33,096.00	12,924.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00

**PROJECT: 7054 AP INITIATIVE - SET-ASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	29.00	10,780.83	0.00	82,287.09	863.33	3,838.37	0.00	97,798.62
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	11,309.78	0.00	82,287.09	863.33	3,838.37	0.00	98,327.57

**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	3,690.00	3,690.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00

**PROJECT: 7063 CAPE - MANUFACTURING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5,130.00	0.00	0.00	463.16	21.00	0.00	5,614.16
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	40,651.31	40,651.31
TOTALS:	0.00	1.31	5,330.00	0.00	0.00	463.16	511.23	40,651.31	46,957.01

**PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,634.00	44,475.00	4,965.46	0.00	31,216.02	6,607.20	0.00	0.00	200,897.68
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	600.47	600.47
TOTALS:	113,634.00	44,475.00	5,035.26	0.00	31,216.02	6,607.20	0.00	600.47	201,567.95

Data as of 08/31/2021

<b>0211</b>	<b>NICEVILLE HIGH SCHOOL</b>									<i>Fiscal Year 2021-2022</i>
										<i>General Fund</i>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>6,995,559.49</b>	<b>2,690,554.33</b>	<b>495,474.21</b>	<b>484,296.50</b>	<b>922,725.33</b>	<b>108,160.24</b>	<b>124,474.01</b>	<b>768,849.32</b>	<b>12,590,093.43</b>	

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,577,856.00	642,765.00	2,694.30	0.00	39,980.30	800.00	55,200.00	0.00	2,319,295.60
5200		645,690.00	288,810.00	0.00	0.00	0.00	0.00	0.00	0.00	934,500.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		320,784.00	127,307.00	20,187.08	0.00	0.00	0.00	0.00	0.00	468,278.08
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,377.51	78,377.51
<b>TOTALS:</b>		<b>2,634,040.00</b>	<b>1,098,072.00</b>	<b>22,881.38</b>	<b>0.00</b>	<b>39,980.30</b>	<b>800.00</b>	<b>55,200.00</b>	<b>78,377.51</b>	<b>3,929,351.19</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		65,942.00	26,098.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00
<b>TOTALS:</b>		<b>65,942.00</b>	<b>26,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,040.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		33,794.00	17,397.00	0.00	0.00	937.00	0.00	1,000.00	0.00	53,128.00
<b>TOTALS:</b>		<b>33,794.00</b>	<b>17,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>53,128.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		32,207.03	5,718.97	0.00	0.00	350.00	0.00	0.00	0.00	38,276.00
<b>TOTALS:</b>		<b>32,207.03</b>	<b>5,718.97</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,276.00</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	138,108.00	70,592.00	0.00	0.00	0.00	0.00	0.00	0.00	208,700.00
TOTALS:	138,108.00	70,592.00	0.00	0.00	0.00	0.00	0.00	0.00	208,700.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**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	84,731.90	59,755.60	4,128.00	0.00	46,893.37	1,735.20	211.52	0.00	197,455.59
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.45	4,563.45
TOTALS:	84,731.90	59,755.60	7,692.07	0.00	46,893.37	1,765.90	211.52	4,563.45	205,613.81

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	288.57	0.00	6,200.00	16,058.43	0.00	0.00	22,547.00
TOTALS:	0.00	0.00	288.57	0.00	6,200.00	16,058.43	0.00	0.00	22,547.00

**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	227,126.86	0.00	0.00	0.00	227,126.86
TOTALS:	0.00	0.00	0.00	0.00	227,126.86	0.00	0.00	0.00	227,126.86

**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	3,134.42	0.00	0.00	3,189.15
TOTALS:	0.00	0.00	0.00	0.00	54.73	3,134.42	0.00	0.00	3,189.15

0222

**NORTHWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	2,928.43	0.00	0.00	0.00	2,928.43
TOTALS:	0.00	0.00	0.00	0.00	2,928.43	0.00	0.00	0.00	2,928.43

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,852.53	3,327.47	0.00	0.00	75.00	0.00	0.00	0.00	22,255.00
TOTALS:	18,852.53	3,327.47	0.00	0.00	75.00	0.00	0.00	0.00	22,255.00

**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	16,320.00	0.00	0.00	0.00	16,320.00
TOTALS:	0.00	0.00	0.00	0.00	16,320.00	0.00	0.00	0.00	16,320.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	606,782.00	236,918.00	0.00	0.00	0.00	0.00	0.00	0.00	843,700.00
TOTALS:	606,782.00	236,918.00	0.00	0.00	0.00	0.00	0.00	0.00	843,700.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

**0222****NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,488.80	275.03	0.00	0.00	0.00	0.00	0.00	0.00	1,763.83
TOTALS:	1,488.80	275.03	0.00	0.00	0.00	0.00	0.00	0.00	1,763.83

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,423.82	209,575.99	0.00	0.00	2,925.64	0.00	259,925.45
TOTALS:	0.00	0.00	47,423.82	209,575.99	0.00	0.00	2,925.64	0.00	259,925.45

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,998.85	0.00	0.00	42.53	0.00	0.00	13,041.38
TOTALS:	0.00	0.00	12,998.85	0.00	0.00	42.53	0.00	0.00	13,041.38

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00
TOTALS:	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00

**SCHOOL/DEPT**

TOTALS:	3,782,452.15	1,585,444.18	174,984.69	209,575.99	340,865.69	21,801.28	59,337.16	82,940.96	6,257,402.10
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,784,377.00	848,787.00	0.00	0.00	1,953.28	0.00	24,150.00	0.00	2,659,267.28
6100		60,379.00	22,521.00	0.00	0.00	300.00	0.00	0.00	0.00	83,200.00
7300		287,835.00	109,956.00	14,376.72	0.00	0.00	0.00	0.00	0.00	412,167.72
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.70	3,221.70
<b>TOTALS:</b>		<b>2,132,591.00</b>	<b>981,264.00</b>	<b>14,376.72</b>	<b>0.00</b>	<b>2,253.28</b>	<b>0.00</b>	<b>24,150.00</b>	<b>3,221.70</b>	<b>3,157,856.70</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,668.00	0.00	0.00	0.00	0.00	0.00	3,668.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,668.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		80,960.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00
<b>TOTALS:</b>		<b>80,960.00</b>	<b>37,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,500.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	399.95	0.00	6,612.49	6,587.56	0.00	0.00	13,600.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>399.95</b>	<b>0.00</b>	<b>6,612.49</b>	<b>6,587.56</b>	<b>0.00</b>	<b>0.00</b>	<b>13,600.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	11,470.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,470.00</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	426.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>

0241

SILVER SANDS SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	117.00	0.00	0.00	0.00	117.00
TOTALS:	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	81,980.46	14,469.54	0.00	0.00	375.00	0.00	0.00	0.00	96,825.00
TOTALS:	81,980.46	14,469.54	0.00	0.00	375.00	0.00	0.00	0.00	96,825.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
TOTALS:	4,742.89	837.11	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	19,724.35	69,795.34	0.00	0.00	1,296.43	0.00	90,816.12
TOTALS:	0.00	0.00	19,724.35	69,795.34	0.00	0.00	1,296.43	0.00	90,816.12



**0241****SILVER SANDS SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,549.44	0.00	30.48	20.58	0.00	0.00	3,600.50
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,549.44</b>	<b>0.00</b>	<b>30.48</b>	<b>20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.50</b>

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00	0.00	1,237.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,300,274.35</b>	<b>1,034,110.65</b>	<b>109,555.46</b>	<b>69,795.34</b>	<b>28,358.25</b>	<b>7,034.14</b>	<b>25,446.43</b>	<b>3,221.70</b>	<b>3,577,796.32</b>
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**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,919,860.00	776,301.00	13,751.37	0.00	45,250.08	770.67	60,950.00	0.00	2,816,883.12
5200	405,588.00	176,712.00	0.00	0.00	0.00	0.00	0.00	0.00	582,300.00
6100	60,379.00	22,521.00	6,414.00	0.00	0.00	0.00	0.00	0.00	89,314.00
6200	29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300	320,784.00	127,307.00	1,272.25	0.00	0.00	0.00	0.00	0.00	449,363.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,558.06	13,558.06
<b>TOTALS:</b>	<b>2,735,942.00</b>	<b>1,119,510.00</b>	<b>21,437.62</b>	<b>0.00</b>	<b>45,250.08</b>	<b>770.67</b>	<b>60,950.00</b>	<b>13,558.06</b>	<b>3,997,418.43</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.00</b>

**PROJECT: 0023 ITINERANT-SPEECH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	66,194.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00
<b>TOTALS:</b>	<b>66,194.00</b>	<b>25,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,040.00</b>

**PROJECT: 0132 VPK - YEAR LONG PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00
<b>TOTALS:</b>	<b>16,897.00</b>	<b>8,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>26,564.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.47</b>

**PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	320.03	0.00	0.00	0.00	320.03
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.03</b>

**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	107,213.00	42,487.00	0.00	0.00	0.00	0.00	0.00	0.00	149,700.00
TOTALS:	107,213.00	42,487.00	0.00	0.00	0.00	0.00	0.00	0.00	149,700.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,567.01	0.00	2,011.78	4,967.99	0.00	0.00	9,546.78
TOTALS:	0.00	0.00	2,567.01	0.00	2,011.78	4,967.99	0.00	0.00	9,546.78

**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	229,506.47	0.00	0.00	0.00	229,506.47
TOTALS:	0.00	0.00	0.00	0.00	229,506.47	0.00	0.00	0.00	229,506.47

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,462.42	0.00	0.00	5,462.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,462.42	0.00	0.00	5,462.42

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	2,645.63	0.00	0.00	0.00	2,645.63
TOTALS:	0.00	0.00	0.00	0.00	2,645.63	0.00	0.00	0.00	2,645.63

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	18,600.00
TOTALS:	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	18,600.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	717,106.00	279,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,100.00
TOTALS:	717,106.00	279,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,100.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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
7300	1,131.57	209.01	0.00	0.00	0.00	0.00	0.00	0.00	1,340.58
TOTALS:	1,131.57	209.01	0.00	0.00	0.00	0.00	0.00	0.00	1,340.58

**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	22,993.99	132,266.94	0.00	0.00	2,930.02	0.00	158,190.95
TOTALS:	0.00	0.00	22,993.99	132,266.94	0.00	0.00	2,930.02	0.00	158,190.95

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,381.95	0.00	94.13	779.99	0.00	0.00	5,256.07
TOTALS:	0.00	0.00	4,381.95	0.00	94.13	779.99	0.00	0.00	5,256.07

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00
TOTALS:	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00

**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	406.81	0.00	0.00	0.00	406.81
TOTALS:	0.00	0.00	0.00	0.00	406.81	0.00	0.00	0.00	406.81

**SCHOOL/DEPT**

TOTALS:	3,810,989.46	1,544,035.12	135,080.57	132,266.94	302,053.40	11,981.07	64,380.02	13,558.06	6,014,344.64
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**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		939,656.40	352,102.72	5,099.40	0.00	19,451.92	8,136.00	44,150.00	0.00	1,368,596.44
5200		405,588.00	176,712.00	0.00	0.00	0.00	0.00	2,000.00	0.00	584,300.00
5300		221,656.00	85,144.00	0.00	0.00	0.00	0.00	1,000.00	0.00	307,800.00
6100		132,874.00	47,326.00	0.00	0.00	500.00	0.00	0.00	0.00	180,700.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		450,479.00	174,035.00	21,226.46	0.00	3,071.71	299.97	375.00	0.00	649,487.14
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383.44	9,383.44
<b>TOTALS:</b>		<b>2,179,584.40</b>	<b>851,988.72</b>	<b>26,325.86</b>	<b>0.00</b>	<b>23,023.63</b>	<b>8,435.97</b>	<b>47,525.00</b>	<b>9,383.44</b>	<b>3,146,267.02</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		33,097.00	12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00
<b>TOTALS:</b>		<b>33,097.00</b>	<b>12,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,020.00</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		121,417.00	60,763.00	0.00	0.00	0.00	0.00	0.00	0.00	182,180.00
<b>TOTALS:</b>		<b>121,417.00</b>	<b>60,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,180.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,684.66	1,356.34	0.00	0.00	100.00	0.00	0.00	0.00	9,141.00
<b>TOTALS:</b>		<b>7,684.66</b>	<b>1,356.34</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,141.00</b>

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	104,317.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00
TOTALS:	104,317.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	157,400.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,127.78	0.00	13,000.00	16,389.25	0.00	0.00	36,517.03
TOTALS:	0.00	0.00	7,127.78	0.00	13,000.00	16,389.25	0.00	0.00	36,517.03

**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	106,479.38	0.00	0.00	0.00	106,479.38
TOTALS:	0.00	0.00	0.00	0.00	106,479.38	0.00	0.00	0.00	106,479.38

**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	247.08	7,934.07	0.00	0.00	8,181.15
TOTALS:	0.00	0.00	0.00	0.00	247.08	7,934.07	0.00	0.00	8,181.15

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	1,377.93	0.00	0.00	0.00	1,377.93
TOTALS:	0.00	0.00	0.00	0.00	1,377.93	0.00	0.00	0.00	1,377.93

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2021-2022  
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	14,400.00	0.00	0.00	0.00	14,400.00
TOTALS:	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18.00	0.00	3,057.53	0.99	0.00	0.00	3,076.52
TOTALS:	0.00	0.00	18.00	0.00	3,057.53	0.99	0.00	0.00	3,076.52

**PROJECT: 4005 BAND PROGRAM**

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

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	90,012.00	50,388.00	0.00	0.00	0.00	0.00	0.00	0.00	140,400.00
TOTALS:	90,012.00	50,388.00	0.00	0.00	0.00	0.00	0.00	0.00	140,400.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	585,473.00	227,547.00	0.00	0.00	0.00	0.00	0.00	0.00	813,020.00
TOTALS:	585,473.00	227,547.00	0.00	0.00	0.00	0.00	0.00	0.00	813,020.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	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
5100	10,564.45	1,164.71	0.00	0.00	0.00	0.00	0.00	0.00	11,729.16
7300	2,190.20	404.60	0.00	0.00	0.00	0.00	0.00	0.00	2,594.80
TOTALS:	12,754.65	1,569.31	0.00	0.00	0.00	0.00	0.00	0.00	14,323.96



0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.03	2.08	2,565.23	0.00	899.00	401.15	0.00	0.00	3,867.49
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,560.51	28,560.51
TOTALS:	0.03	2.08	2,565.23	0.00	899.00	401.15	0.00	28,560.51	32,428.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	58,526.80	133,973.90	0.00	0.00	2,450.66	0.00	194,951.36
TOTALS:	0.00	0.00	58,526.80	133,973.90	0.00	0.00	2,450.66	0.00	194,951.36

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	187,551.00	73,229.00	0.00	0.00	0.00	0.00	0.00	0.00	260,780.00
TOTALS:	187,551.00	73,229.00	0.00	0.00	0.00	0.00	0.00	0.00	260,780.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	419.22	0.00	0.00	11,986.20	0.00	0.00	12,405.42
TOTALS:	0.00	0.00	419.22	0.00	0.00	11,986.20	0.00	0.00	12,405.42

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**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	14,837.00	14,837.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,837.00	14,837.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,341.00</b>	<b>5,341.00</b>

**PROJECT: 7063 CAPE - MANUFACTURING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,399.00	0.00	0.00	1,499.20	90.23	0.00	2,988.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564.01	4,564.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.20</b>	<b>90.23</b>	<b>4,564.01</b>	<b>7,552.44</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,397,205.72</b>	<b>1,360,383.47</b>	<b>180,081.89</b>	<b>133,973.90</b>	<b>166,584.55</b>	<b>46,646.83</b>	<b>50,065.89</b>	<b>62,685.96</b>	<b>5,397,628.21</b>
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0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,332,411.25	540,451.48	10,617.35	0.00	17,691.73	19,405.85	51,825.00	0.00	1,972,402.66
5200		193,067.00	75,383.00	0.00	0.00	1,000.00	0.00	0.00	0.00	269,450.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	1,559.55	0.00	1,662.35	0.00	0.00	0.00	415,112.90
7700		0.00	0.00	379.12	0.00	0.00	0.00	89.00	0.00	468.12
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,752.61	9,752.61
<b>TOTALS:</b>		<b>1,914,887.25</b>	<b>767,216.48</b>	<b>12,556.02</b>	<b>0.00</b>	<b>20,354.08</b>	<b>19,405.85</b>	<b>51,914.00</b>	<b>9,752.61</b>	<b>2,796,086.29</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,566.00	51,434.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00
<b>TOTALS:</b>		<b>95,566.00</b>	<b>51,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>

<b>PROJECT: 2075 CLASS SIZE TEACHERS - GF</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

**0281****WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2178 CHILD CARE - WRIGHT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,131.50	2,118.90	4,085.18	0.00	0.00	0.00	0.00	0.00	16,335.58
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
7400	0.00	0.00	0.00	0.00	0.00	19,699.72	0.00	0.00	19,699.72
7900	0.00	0.00	27.51	212.14	0.00	0.00	0.00	0.00	239.65
9100	42,590.00	22,250.00	0.00	0.00	149,989.65	300.28	4,010.00	0.00	219,139.93
<b>TOTALS:</b>	<b>52,721.50</b>	<b>24,368.90</b>	<b>4,116.63</b>	<b>212.14</b>	<b>149,989.65</b>	<b>23,194.30</b>	<b>4,010.00</b>	<b>0.00</b>	<b>258,613.12</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,165.89	0.00	14,000.00	8,925.20	0.00	0.00	27,091.09
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,165.89</b>	<b>0.00</b>	<b>14,000.00</b>	<b>8,925.20</b>	<b>0.00</b>	<b>0.00</b>	<b>27,091.09</b>

**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	130,416.57	0.00	0.00	0.00	130,416.57
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,416.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,416.57</b>

**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	3,646.91	0.00	0.00	3,646.91
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646.91</b>

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,239.00</b>

**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	3,409.59	0.00	0.00	0.00	3,676.30
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>266.71</b>	<b>0.00</b>	<b>3,409.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,676.30</b>

**0281****WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

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

**PROJECT: 4109 SAI - MENTORING SERVICES**

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

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	120,016.00	67,184.00	0.00	0.00	0.00	0.00	0.00	0.00	187,200.00
TOTALS:	120,016.00	67,184.00	0.00	0.00	0.00	0.00	0.00	0.00	187,200.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00
TOTALS:	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	44,223.07	93,086.09	0.00	0.00	2,131.29	0.00	139,440.45
TOTALS:	0.00	0.00	44,223.07	93,086.09	0.00	0.00	2,131.29	0.00	139,440.45

**0281****WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,638.00	0.00	39.00	0.00	0.00	0.00	6,677.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,638.00</b>	<b>0.00</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,677.00</b>

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00
<b>TOTALS:</b>	<b>15,435.00</b>	<b>5,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,907.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,871,564.64</b>	<b>1,175,825.49</b>	<b>158,566.32</b>	<b>93,298.23</b>	<b>331,408.89</b>	<b>55,172.26</b>	<b>58,055.29</b>	<b>9,752.61</b>	<b>4,753,643.73</b>
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**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,351,402.00	555,519.00	0.00	0.00	41,511.36	0.00	42,550.00	0.00	1,990,982.36
5200	350,426.00	155,174.00	0.00	0.00	0.00	0.00	0.00	0.00	505,600.00
6100	60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200	29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300	299,699.00	112,192.00	4,953.85	0.00	3,422.82	0.00	0.00	0.00	420,267.67
7500	0.00	0.00	0.00	0.00	1,540.02	0.00	0.00	0.00	1,540.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,703.51	14,703.51
<b>TOTALS:</b>	<b>2,091,237.00</b>	<b>862,075.00</b>	<b>4,953.85</b>	<b>0.00</b>	<b>46,474.20</b>	<b>0.00</b>	<b>42,550.00</b>	<b>14,703.51</b>	<b>3,061,993.56</b>

**PROJECT: 0023 ITINERANT-SPEECH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>	<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

**PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,207.03	5,718.97	0.00	0.00	350.00	0.00	0.00	0.00	38,276.00
<b>TOTALS:</b>	<b>32,207.03</b>	<b>5,718.97</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,276.00</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	88,646.20	39,189.00	0.00	0.00	0.00	0.00	1,064.80	0.00	128,900.00
<b>TOTALS:</b>	<b>88,646.20</b>	<b>39,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.80</b>	<b>0.00</b>	<b>128,900.00</b>

**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,198.10	0.00	7,000.00	8,670.90	0.00	0.00	17,869.00
TOTALS:	0.00	0.00	2,198.10	0.00	7,000.00	8,670.90	0.00	0.00	17,869.00

**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	128,859.11	0.00	0.00	0.00	128,859.11
TOTALS:	0.00	0.00	0.00	0.00	128,859.11	0.00	0.00	0.00	128,859.11

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,663.11	0.00	0.00	3,663.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,663.11	0.00	0.00	3,663.11

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	643.00	0.00	0.00	0.00	643.00
TOTALS:	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	643.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	12,300.00
TOTALS:	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	12,300.00



**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00
TOTALS:	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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
5100	1,252.31	249.88	0.00	0.00	0.00	0.00	0.00	0.00	1,502.19
7300	848.12	156.66	0.00	0.00	0.00	0.00	0.00	0.00	1,004.78
TOTALS:	2,100.43	406.54	0.00	0.00	0.00	0.00	0.00	0.00	2,506.97

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,685.80	144,047.74	0.00	0.00	2,418.73	0.00	197,152.27
TOTALS:	0.00	0.00	50,685.80	144,047.74	0.00	0.00	2,418.73	0.00	197,152.27

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,312.93	0.00	0.00	230.11	0.00	0.00	6,543.04
TOTALS:	0.00	0.00	6,312.93	0.00	0.00	230.11	0.00	0.00	6,543.04

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,133.00	7,137.00	0.00	0.00	0.00	0.00	0.00	0.00	27,270.00
<b>TOTALS:</b>	<b>20,133.00</b>	<b>7,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,270.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,911,856.55</b>	<b>1,186,982.62</b>	<b>147,850.68</b>	<b>144,047.74</b>	<b>195,626.31</b>	<b>12,564.12</b>	<b>46,033.53</b>	<b>14,703.51</b>	<b>4,659,665.06</b>
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,329,307.00	540,214.00	1,776.00	0.00	31,642.59	74.99	40,956.81	0.00	1,943,971.39
5200		350,426.00	155,177.19	0.00	0.00	0.00	0.00	440.00	0.00	506,043.19
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	16,476.75	0.00	458.35	219.00	0.00	0.00	429,045.10
8100		0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	96.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,977.37	15,977.37
<b>TOTALS:</b>		<b>2,069,142.00</b>	<b>846,773.19</b>	<b>18,252.75</b>	<b>0.00</b>	<b>32,100.94</b>	<b>389.99</b>	<b>41,396.81</b>	<b>15,977.37</b>	<b>3,024,033.05</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,111.00	21,589.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,111.00</b>	<b>21,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.32
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,312.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.00
<b>TOTALS:</b>		<b>5,312.00</b>	<b>972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,284.00</b>

**0541****ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	11,947.50	2,506.18	0.00	0.00	0.00	0.00	1,522.00	0.00	15,975.68
TOTALS:	11,947.50	2,506.18	0.00	0.00	0.00	0.00	1,522.00	0.00	15,975.68

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	88,985.00	39,189.00	0.00	0.00	0.00	0.00	726.00	0.00	128,900.00
TOTALS:	88,985.00	39,189.00	0.00	0.00	0.00	0.00	726.00	0.00	128,900.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,427.07	0.00	12,022.02	0.00	0.00	0.00	19,449.09
TOTALS:	0.00	0.00	7,427.07	0.00	12,022.02	0.00	0.00	0.00	19,449.09

**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	135,146.48	0.00	0.00	0.00	135,146.48
TOTALS:	0.00	0.00	0.00	0.00	135,146.48	0.00	0.00	0.00	135,146.48

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,060.35	0.00	0.00	2,157.30	0.00	0.00	3,217.65
TOTALS:	0.00	0.00	1,060.35	0.00	0.00	2,157.30	0.00	0.00	3,217.65

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**0541****ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
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	2,688.73	0.00	0.00	0.00	2,688.73
TOTALS:	0.00	0.00	0.00	0.00	2,688.73	0.00	0.00	0.00	2,688.73

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
TOTALS:	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

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

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00
TOTALS:	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	52,602.03	173,856.99	0.00	0.00	2,459.37	0.00	228,918.39
TOTALS:	0.00	0.00	52,602.03	173,856.99	0.00	0.00	2,459.37	0.00	228,918.39

**0541****ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,395.21	0.00	34.50	15.96	0.00	0.00	15,445.67
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,395.21</b>	<b>0.00</b>	<b>34.50</b>	<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>15,445.67</b>

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	28,857.00	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00	39,087.00
<b>TOTALS:</b>	<b>28,857.00</b>	<b>10,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,087.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,826,563.39</b>	<b>1,150,639.48</b>	<b>181,337.41</b>	<b>173,856.99</b>	<b>194,892.99</b>	<b>2,563.25</b>	<b>46,104.18</b>	<b>15,977.37</b>	<b>4,591,935.06</b>
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**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,108,659.00	454,062.00	1,495.00	0.00	20,426.86	0.00	32,500.00	0.00	1,617,142.86
5200		270,392.00	117,808.00	0.00	0.00	0.00	0.00	2,000.00	0.00	390,200.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	16,416.73	0.00	5,317.70	731.44	0.00	0.00	434,356.87
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,847.17	17,847.17
<b>TOTALS:</b>		<b>1,768,460.00</b>	<b>723,252.00</b>	<b>17,911.73</b>	<b>0.00</b>	<b>25,744.56</b>	<b>731.44</b>	<b>34,500.00</b>	<b>17,847.17</b>	<b>2,588,446.90</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00
<b>TOTALS:</b>		<b>16,897.00</b>	<b>8,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>26,564.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		100,783.00	52,417.00	0.00	0.00	0.00	0.00	0.00	0.00	153,200.00
<b>TOTALS:</b>		<b>100,783.00</b>	<b>52,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,200.00</b>

<b>PROJECT: 2075 CLASS SIZE TEACHERS - GF</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,090.09	0.00	10,079.00	2,703.91	0.00	0.00	18,873.00
TOTALS:	0.00	0.00	6,090.09	0.00	10,079.00	2,703.91	0.00	0.00	18,873.00

**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	111,246.46	0.00	0.00	0.00	111,246.46
TOTALS:	0.00	0.00	0.00	0.00	111,246.46	0.00	0.00	0.00	111,246.46

**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	2,804.09	0.00	0.00	2,804.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,804.09	0.00	0.00	2,804.09

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,779.00	0.00	0.00	0.00	1,779.00
TOTALS:	0.00	0.00	0.00	0.00	1,779.00	0.00	0.00	0.00	1,779.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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

**PROJECT: 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



0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	386,134.00	150,766.00	0.00	0.00	0.00	0.00	0.00	0.00	536,900.00
TOTALS:	386,134.00	150,766.00	0.00	0.00	0.00	0.00	0.00	0.00	536,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	24,434.46	119,776.39	0.00	0.00	1,842.07	0.00	146,052.92
TOTALS:	0.00	0.00	24,434.46	119,776.39	0.00	0.00	1,842.07	0.00	146,052.92

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,135.69	0.00	2,648.31	1,549.20	0.00	0.00	18,333.20
TOTALS:	0.00	0.00	14,135.69	0.00	2,648.31	1,549.20	0.00	0.00	18,333.20

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	22,146.00	7,851.00	0.00	0.00	0.00	0.00	0.00	0.00	29,997.00
<b>TOTALS:</b>	<b>22,146.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,997.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,420,332.89</b>	<b>1,000,061.11</b>	<b>149,171.97</b>	<b>119,776.39</b>	<b>162,465.33</b>	<b>7,788.64</b>	<b>36,842.07</b>	<b>17,847.17</b>	<b>3,914,285.57</b>
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0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,853,666.00	750,455.00	2,139.00	0.00	36,626.66	4,335.96	54,050.00	0.00	2,701,272.62
5200		110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	1,059.28	0.00	516.26	0.00	0.00	0.00	47,575.54
7300		320,784.00	127,307.00	21,338.73	0.00	4,904.88	0.00	250.00	0.00	474,584.61
7900		0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,979.29	75,979.29
<b>TOTALS:</b>		<b>2,374,484.00</b>	<b>960,028.00</b>	<b>24,537.01</b>	<b>0.00</b>	<b>42,201.80</b>	<b>4,335.96</b>	<b>54,300.00</b>	<b>75,979.29</b>	<b>3,535,866.06</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		66,194.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00
<b>TOTALS:</b>		<b>66,194.00</b>	<b>25,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,040.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		100,783.00	52,417.00	0.00	0.00	0.00	0.00	0.00	0.00	153,200.00
<b>TOTALS:</b>		<b>100,783.00</b>	<b>52,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,200.00</b>

<b>PROJECT: 2075 CLASS SIZE TEACHERS - GF</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

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PLEW ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT: 2174 CHILD CARE - PLEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,300.00	22,027.00	6,446.25	0.00	29.66	631.00	0.00	0.00	73,433.91
7300	0.00	0.00	100.00	0.00	400.00	5.24	0.00	0.00	505.24
7900	0.00	0.00	495.21	0.00	0.00	1,881.96	0.00	0.00	2,377.17
9100	97,087.36	93,200.07	1,984.50	0.00	192,096.83	1,134.68	17,218.66	0.00	402,722.10
TOTALS:	141,387.36	115,227.07	9,025.96	0.00	192,526.49	3,652.88	17,218.66	0.00	479,038.42

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,179.02	0.00	9,462.96	7,991.74	0.00	0.00	39,633.72
TOTALS:	0.00	0.00	22,179.02	0.00	9,462.96	7,991.74	0.00	0.00	39,633.72

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	181,634.06	0.00	0.00	0.00	181,634.06
TOTALS:	0.00	0.00	0.00	0.00	181,634.06	0.00	0.00	0.00	181,634.06

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,899.45	0.00	0.00	3,899.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,899.45	0.00	0.00	3,899.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	969.58	0.00	0.00	0.00	969.58
TOTALS:	0.00	0.00	0.00	0.00	969.58	0.00	0.00	0.00	969.58

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PLEW ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
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	15,600.00	0.00	0.00	0.00	15,600.00
TOTALS:	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00

**PROJECT: 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	772,520.00	301,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,800.00
TOTALS:	772,520.00	301,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,800.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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
7300	55.92	10.34	0.00	0.00	0.00	0.00	0.00	0.00	66.26
TOTALS:	55.92	10.34	0.00	0.00	0.00	0.00	0.00	0.00	66.26

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,179.28	131,699.36	0.00	0.00	2,682.93	0.00	184,561.57
TOTALS:	0.00	0.00	50,179.28	131,699.36	0.00	0.00	2,682.93	0.00	184,561.57

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,519.00	0.00	0.00	6,196.08	0.00	0.00	11,715.08
TOTALS:	0.00	0.00	5,519.00	0.00	0.00	6,196.08	0.00	0.00	11,715.08

**0571****PLEW ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,534,751.17</b>	<b>1,483,050.52</b>	<b>198,043.27</b>	<b>131,699.36</b>	<b>442,394.89</b>	<b>26,076.11</b>	<b>74,201.59</b>	<b>75,979.29</b>	<b>5,966,196.20</b>
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,670,110.00	1,388,560.00	2,907.80	0.00	27,832.51	0.00	90,251.00	0.00	5,179,661.31
5200		325,554.00	139,346.00	0.00	0.00	0.00	0.00	6,000.00	0.00	470,900.00
5300		277,070.00	106,430.00	0.00	0.00	0.00	0.00	2,000.00	0.00	385,500.00
6100		308,794.00	113,906.00	6,414.00	0.00	0.00	0.00	0.00	0.00	429,114.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
6400		0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
7300		709,139.00	267,353.00	41,822.96	0.00	9,703.84	4,990.00	0.00	0.00	1,033,008.80
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	11,465.20	11,465.20
<b>TOTALS:</b>		<b>5,319,998.00</b>	<b>2,032,264.00</b>	<b>53,497.76</b>	<b>0.00</b>	<b>37,536.35</b>	<b>4,990.00</b>	<b>100,051.00</b>	<b>11,465.20</b>	<b>7,559,802.31</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
<b>TOTALS:</b>		<b>11,032.00</b>	<b>4,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,340.00</b>

<b>PROJECT: 0099 COVID-19</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,777.77	0.00	0.00	0.00	0.00	0.00	2,777.77
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		154,454.00	60,306.00	0.00	0.00	0.00	0.00	0.00	0.00	214,760.00
<b>TOTALS:</b>		<b>154,454.00</b>	<b>60,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,760.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	46,920.00	0.00	0.00	0.00	0.00	0.00	46,920.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,920.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

**0581****CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,210.37	3,390.63	0.00	0.00	234.25	0.00	0.00	0.00	22,835.25
<b>TOTALS:</b>	<b>19,210.37</b>	<b>3,390.63</b>	<b>0.00</b>	<b>0.00</b>	<b>234.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,835.25</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	221,509.00	108,591.00	0.00	0.00	0.00	0.00	0.00	0.00	330,100.00
<b>TOTALS:</b>	<b>221,509.00</b>	<b>108,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,100.00</b>

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	108,873.00	37,751.00	0.00	0.00	424.00	0.00	0.00	0.00	147,048.00
<b>TOTALS:</b>	<b>108,873.00</b>	<b>37,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,048.00</b>

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6100	110,828.00	42,572.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
<b>TOTALS:</b>	<b>165,990.00</b>	<b>64,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,100.00</b>

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,130.00	16,890.00	0.00	0.00	37,548.71	0.00	0.00	0.00	98,568.71
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
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00	551.00
<b>TOTALS:</b>	<b>44,130.00</b>	<b>16,890.00</b>	<b>1,034.75</b>	<b>0.00</b>	<b>37,548.71</b>	<b>0.00</b>	<b>0.00</b>	<b>551.00</b>	<b>100,154.46</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	33,558.00	0.00	23,024.62	24,400.69	0.00	0.00	80,983.31
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,558.00</b>	<b>0.00</b>	<b>23,024.62</b>	<b>24,400.69</b>	<b>0.00</b>	<b>0.00</b>	<b>80,983.31</b>



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**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	225,194.33	531.00	0.00	0.00	225,725.33
TOTALS:	0.00	0.00	0.00	0.00	225,194.33	531.00	0.00	0.00	225,725.33

**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	0.00	12,366.71	0.00	0.00	12,366.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,366.71	0.00	0.00	12,366.71

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00
TOTALS:	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00

**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	3,046.17	0.00	0.00	0.00	3,046.17
TOTALS:	0.00	0.00	0.00	0.00	3,046.17	0.00	0.00	0.00	3,046.17

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00
TOTALS:	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	28,894.44	298.01	0.00	0.00	29,192.45
TOTALS:	0.00	0.00	0.00	0.00	28,894.44	298.01	0.00	0.00	29,192.45

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**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100.07	0.00	25,300.08	100.99	0.00	0.00	25,501.14
TOTALS:	0.00	0.00	100.07	0.00	25,300.08	100.99	0.00	0.00	25,501.14

**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	90,012.00	50,388.00	0.00	0.00	0.00	0.00	0.00	0.00	140,400.00
TOTALS:	90,012.00	50,388.00	0.00	0.00	0.00	0.00	0.00	0.00	140,400.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	231,932.00	90,208.00	0.00	0.00	0.00	0.00	0.00	0.00	322,140.00
TOTALS:	231,932.00	90,208.00	0.00	0.00	0.00	0.00	0.00	0.00	322,140.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	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	1,377.22	254.39	0.00	0.00	0.00	0.00	0.00	0.00	1,631.61
7300	778.43	143.81	0.00	0.00	0.00	0.00	0.00	0.00	922.24
TOTALS:	2,155.65	398.20	0.00	0.00	0.00	0.00	0.00	0.00	2,553.85

**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	109,144.00	0.00	0.00	0.00	109,144.00
TOTALS:	0.00	0.00	0.00	0.00	109,144.00	0.00	0.00	0.00	109,144.00

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**PROJECT: 5055 IB-BONUSES/EXAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	29,417.00	0.00	0.00	0.00	29,417.00
TOTALS:	0.00	0.00	0.00	0.00	29,417.00	0.00	0.00	0.00	29,417.00

**PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,755.00	7,159.00	0.00	0.00	0.00	0.00	0.00	0.00	25,914.00
TOTALS:	18,755.00	7,159.00	0.00	0.00	0.00	0.00	0.00	0.00	25,914.00

**PROJECT: 5061 CAPE - AEROSPACE/AVIATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	650.85	0.00	165.00	46.45	0.00	0.00	862.30
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.61	1,397.61
TOTALS:	0.00	0.00	650.85	0.00	165.00	46.45	0.00	1,397.61	2,259.91

**PROJECT: 5065 CAPE - DRAFTING/ENGINEERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	508.37	0.00	1,569.09	21.07	0.00	0.00	2,098.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.28	8,310.28
TOTALS:	0.00	0.00	508.37	0.00	1,569.09	21.07	0.00	8,310.28	10,408.81

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	876.08	160.11	21,450.00	0.00	3,031.02	2,601.15	0.00	0.00	28,118.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,237.91	199,237.91
TOTALS:	876.08	160.11	21,450.00	0.00	3,031.02	2,601.15	0.00	199,237.91	227,356.27

**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	2,946.68	0.00	0.00	0.00	3,096.68
TOTALS:	0.00	0.00	150.00	0.00	2,946.68	0.00	0.00	0.00	3,096.68

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	95,227.03	466,723.34	0.00	0.00	4,494.98	0.00	566,445.35
TOTALS:	0.00	0.00	95,227.03	466,723.34	0.00	0.00	4,494.98	0.00	566,445.35

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CHOCTAWHATCHEE HIGH SCHOOL

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**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	37,339.96	0.00	641.63	19,728.72	0.00	0.00	57,710.31
TOTALS:	0.00	0.00	37,339.96	0.00	641.63	19,728.72	0.00	0.00	57,710.31

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**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	132.80	0.00	0.00	0.00	132.80
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,865.08	19,865.08
TOTALS:	0.00	0.00	0.00	0.00	132.80	0.00	0.00	19,865.08	19,997.88

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 7019 DRAMA PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	29,775.30	804.02	0.00	0.00	30,579.32
TOTALS:	0.00	0.00	0.00	0.00	29,775.30	804.02	0.00	0.00	30,579.32

**PROJECT: 7054 AP INITIATIVE - SET-ASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,653.16	0.00	66,254.85	790.71	500.00	0.00	72,198.72
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00
TOTALS:	0.00	0.00	4,653.16	0.00	66,254.85	790.71	500.00	1,297.00	73,495.72

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General Fund***PROJECT: 7055 INTERNATIONAL BACCALAUREATE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,991.00	18,475.00	0.00	0.00	0.00	0.00	7,774.00	0.00	74,240.00
<b>TOTALS:</b>	<b>47,991.00</b>	<b>18,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,774.00</b>	<b>0.00</b>	<b>74,240.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>6,610,849.05</b>	<b>2,560,256.99</b>	<b>398,429.27</b>	<b>466,723.34</b>	<b>649,780.32</b>	<b>66,679.52</b>	<b>112,819.98</b>	<b>242,124.08</b>	<b>11,107,662.55</b>

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CRESTVIEW HIGH SCHOOL

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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,855,088.00	1,763,486.00	39,401.37	0.00	36,997.90	0.00	95,225.00	0.00	5,790,198.27
5200		460,750.00	198,250.00	0.00	0.00	6,000.00	0.00	10,000.00	0.00	675,000.00
5300		827,430.00	323,070.00	1,000.00	0.00	10,000.00	0.00	10,000.00	0.00	1,171,500.00
6100		308,794.00	113,906.00	0.00	0.00	0.00	0.00	0.00	0.00	422,700.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		709,139.00	267,353.00	33,225.47	0.00	17,599.01	963.42	3,000.00	0.00	1,031,279.90
7900		0.00	0.00	10,775.85	0.00	42.82	17,036.58	0.00	0.00	27,855.25
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,058.41	18,058.41
<b>TOTALS:</b>		<b>6,190,532.00</b>	<b>2,682,734.00</b>	<b>84,402.69</b>	<b>0.00</b>	<b>70,639.73</b>	<b>18,000.00</b>	<b>118,225.00</b>	<b>18,058.41</b>	<b>9,182,591.83</b>

<b>PROJECT: 0099 COVID-19</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,777.77	0.00	0.00	0.00	0.00	0.00	2,777.77
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		220,648.00	86,152.00	0.00	0.00	0.00	0.00	0.00	0.00	306,800.00
<b>TOTALS:</b>		<b>220,648.00</b>	<b>86,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,800.00</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	34,766.44	0.00	0.00	0.00	34,766.44
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.67	3,812.67
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,766.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,812.67</b>	<b>38,579.11</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	46,920.00	0.00	0.00	0.00	0.00	0.00	46,920.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,920.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

Data as of 08/31/2021

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CRESTVIEW HIGH SCHOOL

Fiscal Year 2021-2022  
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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,368.47	2,712.53	0.00	0.00	0.12	0.00	0.00	0.00	18,081.12
TOTALS:	15,368.47	2,712.53	0.00	0.00	0.12	0.00	0.00	0.00	18,081.12

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	239,011.00	111,889.00	0.00	0.00	0.00	0.00	0.00	0.00	350,900.00
TOTALS:	239,011.00	111,889.00	0.00	0.00	0.00	0.00	0.00	0.00	350,900.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	39,851.00	13,973.00	0.00	0.00	1,820.93	0.00	0.00	0.00	55,644.93
TOTALS:	39,851.00	13,973.00	0.00	0.00	1,820.93	0.00	0.00	0.00	55,644.93

PROJECT: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	165,486.00	64,614.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00
TOTALS:	165,486.00	64,614.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,510.00	14,666.00	0.00	0.00	24,860.90	0.00	0.00	0.00	77,036.90
6400	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.49	1,740.49
TOTALS:	37,510.00	14,666.00	0.00	0.00	24,860.90	0.00	600.00	1,740.49	79,377.39

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	45,011.00	0.00	20,057.94	7,024.97	0.00	0.00	72,093.91
TOTALS:	0.00	0.00	45,011.00	0.00	20,057.94	7,024.97	0.00	0.00	72,093.91

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	340,804.49	0.00	0.00	0.00	340,804.49
5300	0.00	0.00	0.00	0.00	7,505.82	0.00	0.00	0.00	7,505.82
TOTALS:	0.00	0.00	0.00	0.00	348,310.31	0.00	0.00	0.00	348,310.31

**0601****CRESTVIEW HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	384.61	37,945.11	0.00	0.00	38,329.72
TOTALS:	0.00	0.00	0.00	0.00	384.61	37,945.11	0.00	0.00	38,329.72

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00
TOTALS:	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00

**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	5,431.20	0.00	0.00	0.00	5,431.20
TOTALS:	0.00	0.00	0.00	0.00	5,431.20	0.00	0.00	0.00	5,431.20

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	31,200.00
TOTALS:	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	31,200.00

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	192.92	0.00	21,534.99	0.03	0.00	0.00	21,727.94
TOTALS:	0.00	0.00	192.92	0.00	21,534.99	0.03	0.00	0.00	21,727.94

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	18,938.37	26,701.00	0.00	0.00	46,289.37
TOTALS:	0.00	0.00	650.00	0.00	18,938.37	26,701.00	0.00	0.00	46,289.37



0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	264,778.00	103,382.00	0.00	0.00	0.00	0.00	0.00	0.00	368,160.00
TOTALS:	264,778.00	103,382.00	0.00	0.00	0.00	0.00	0.00	0.00	368,160.00

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	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	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	130.48	24.10	0.00	0.00	0.00	0.00	0.00	0.00	154.58
7300	1,715.52	316.86	0.00	0.00	0.00	0.00	0.00	0.00	2,032.38
TOTALS:	1,846.00	340.96	0.00	0.00	0.00	0.00	0.00	0.00	2,186.96

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	28,711.00	0.00	0.00	0.00	28,711.00
TOTALS:	0.00	0.00	0.00	0.00	28,711.00	0.00	0.00	0.00	28,711.00

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	63,690.00	0.00	0.00	0.00	63,690.00
TOTALS:	0.00	0.00	0.00	0.00	63,690.00	0.00	0.00	0.00	63,690.00

**0601****CRESTVIEW HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	4,000.44	6,970.60	0.00	0.00	10,971.04
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,694.90	113,694.90
TOTALS:	0.00	0.00	0.00	0.00	4,000.44	6,970.60	0.00	113,694.90	124,665.94

**PROJECT: 5065 CAPE - DRAFTING/ENGINEERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	500.00	0.00	8,567.93	10,235.69	3,744.00	0.00	23,047.62
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,165.81	56,165.81
TOTALS:	0.00	0.00	500.00	0.00	8,567.93	10,235.69	3,744.00	56,165.81	79,213.43

**PROJECT: 5067 CAPE - HEALTH SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,967.00	0.00	21.00	0.00	0.00	0.00	2,988.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,773.37	8,773.37
TOTALS:	0.00	0.00	2,967.00	0.00	21.00	0.00	0.00	8,773.37	11,761.37

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	70.87	5.33	5,911.62	0.00	44.79	4,840.36	0.00	0.00	10,872.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,989.36	210,989.36
TOTALS:	70.87	5.33	5,911.62	0.00	44.79	4,840.36	0.00	210,989.36	221,862.33

**PROJECT: 5069 CAPE - ROBOTICS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.24	3,080.24
TOTALS:	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	3,080.24	4,320.24

**PROJECT: 5071 CAPE - WELDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.60	2,142.65	0.00	23.40	2,400.00	1,034.77	0.00	5,602.42
TOTALS:	0.00	1.60	2,142.65	0.00	23.40	2,400.00	1,034.77	0.00	5,602.42

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00	0.00	1,899.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,296.05	34,296.05
TOTALS:	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00	34,296.05	36,195.05

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,129.00	0.00	157.25	2,911.45	0.00	0.00	4,197.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.64	6,959.64
TOTALS:	0.00	0.00	1,129.00	0.00	157.25	2,911.45	0.00	6,959.64	11,157.34

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	568.22	0.00	0.00	0.00	568.22
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	568.22	0.00	0.00	587.02	1,155.24

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	98,899.82	509,962.63	0.00	0.00	6,802.52	0.00	615,664.97
TOTALS:	0.00	0.00	98,899.82	509,962.63	0.00	0.00	6,802.52	0.00	615,664.97

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	47,460.55	0.00	742.78	818.56	0.00	0.00	49,021.89
TOTALS:	0.00	0.00	47,460.55	0.00	742.78	818.56	0.00	0.00	49,021.89

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**0601****CRESTVIEW HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>	<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

**PROJECT: 7019 DRAMA PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	29,991.94	588.00	0.00	0.00	30,579.94
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,991.94</b>	<b>588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,579.94</b>

**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	71,750.67	0.00	0.00	0.00	71,879.67
6400	0.00	0.00	388.70	0.00	0.00	0.00	0.00	0.00	388.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.60	2,164.60
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>517.70</b>	<b>0.00</b>	<b>71,750.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,164.60</b>	<b>74,432.97</b>

**PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,616.00	8,474.00	115.66	0.00	22,932.03	0.00	135.00	0.00	54,272.69
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.19	524.19
<b>TOTALS:</b>	<b>22,616.00</b>	<b>8,474.00</b>	<b>115.66</b>	<b>0.00</b>	<b>22,932.03</b>	<b>0.00</b>	<b>135.00</b>	<b>524.19</b>	<b>54,796.88</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>7,401,400.29</b>	<b>3,171,850.47</b>	<b>443,217.38</b>	<b>509,962.63</b>	<b>818,449.99</b>	<b>118,435.77</b>	<b>130,541.29</b>	<b>460,846.75</b>	<b>13,054,704.57</b>
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**0621****KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,274,145.00	518,676.00	21,178.46	0.00	15,780.26	2,482.74	33,850.00	0.00	1,866,112.46
5200		645,690.00	288,810.00	0.00	0.00	1,350.00	0.00	10,000.00	0.00	945,850.00
6100		60,379.00	22,521.00	6,414.00	0.00	0.00	0.00	0.00	0.00	89,314.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	4,405.75	0.00	1,300.00	3,722.15	1,000.00	0.00	422,318.90
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,271.99	11,271.99
<b>TOTALS:</b>		<b>2,309,244.00</b>	<b>958,868.00</b>	<b>31,998.21</b>	<b>0.00</b>	<b>18,430.26</b>	<b>6,204.89</b>	<b>44,850.00</b>	<b>11,271.99</b>	<b>3,380,867.35</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,680.47	3,684.53	0.00	0.00	200.00	0.00	0.00	0.00	24,565.00
<b>TOTALS:</b>		<b>20,680.47</b>	<b>3,684.53</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,565.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,462.00	40,838.00	0.00	0.00	0.00	0.00	0.00	0.00	139,300.00
<b>TOTALS:</b>		<b>98,462.00</b>	<b>40,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,300.00</b>

**0621****KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,590.78	0.00	12,000.00	1,000.00	0.00	0.00	19,590.78
TOTALS:	0.00	0.00	6,590.78	0.00	12,000.00	1,000.00	0.00	0.00	19,590.78

**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	129,832.14	0.00	0.00	0.00	129,832.14
TOTALS:	0.00	0.00	0.00	0.00	129,832.14	0.00	0.00	0.00	129,832.14

**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	2,864.39	0.00	0.00	2,864.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,864.39	0.00	0.00	2,864.39

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	663.82	0.00	0.00	0.00	663.82
TOTALS:	0.00	0.00	0.00	0.00	663.82	0.00	0.00	0.00	663.82

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	13,956.66	2,463.35	0.00	0.00	50.00	0.00	0.00	0.00	16,470.01
TOTALS:	13,956.66	2,463.35	0.00	0.00	50.00	0.00	0.00	0.00	16,470.01

0621

KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
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	14,100.00	0.00	0.00	0.00	14,100.00
TOTALS:	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	14,100.00

PROJECT: 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	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00
TOTALS:	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	80,399.00	37,001.00	0.00	0.00	0.00	0.00	0.00	0.00	117,400.00
TOTALS:	80,399.00	37,001.00	0.00	0.00	0.00	0.00	0.00	0.00	117,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	83,851.48	117,097.36	0.00	0.00	2,210.09	0.00	203,158.93
TOTALS:	0.00	0.00	83,851.48	117,097.36	0.00	0.00	2,210.09	0.00	203,158.93

**0621****KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,212.42	0.00	639.61	4,146.50	0.00	0.00	8,998.53
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.42</b>	<b>0.00</b>	<b>639.61</b>	<b>4,146.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,998.53</b>

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	21,475.00	7,613.00	0.00	0.00	0.00	0.00	0.00	0.00	29,088.00
<b>TOTALS:</b>	<b>21,475.00</b>	<b>7,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,088.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,136,584.02</b>	<b>1,284,589.99</b>	<b>213,252.89</b>	<b>117,097.36</b>	<b>175,915.83</b>	<b>14,215.78</b>	<b>47,060.09</b>	<b>11,271.99</b>	<b>4,999,987.95</b>
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,219,026.65	497,146.06	2,248.00	0.00	8,000.30	0.00	32,100.00	0.00	1,758,521.01
5200		270,392.00	117,808.00	0.00	0.00	1,200.00	0.00	7,000.00	0.00	396,400.00
6100		60,379.00	22,521.00	0.00	0.00	200.00	0.00	0.00	0.00	83,100.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
6400		0.00	0.00	4,800.00	0.00	169.75	0.00	0.00	0.00	4,969.75
7300		299,699.00	112,192.00	26,384.96	0.00	2,000.00	0.00	59.00	0.00	440,334.96
7400		0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,668.07	11,668.07
<b>TOTALS:</b>		<b>1,878,827.65</b>	<b>766,336.06</b>	<b>33,432.96</b>	<b>0.00</b>	<b>11,570.05</b>	<b>600.00</b>	<b>39,159.00</b>	<b>11,668.07</b>	<b>2,741,593.79</b>

<b>PROJECT: 0023</b>		<b>ITINERANT-SPEECH</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 0160</b>		<b>LOTTERY - SCHOOL RECOGNITION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	256.45	0.00	0.00	0.00	256.45
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.45</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127</b>		<b>SAI - SUMMER INTENSIVE STUDIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,838.56	3,006.44	0.00	0.00	150.00	0.00	0.00	0.00	19,995.00
<b>TOTALS:</b>		<b>16,838.56</b>	<b>3,006.44</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,995.00</b>

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,960.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00
TOTALS:	80,960.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	769.83	0.00	10,607.68	15,366.65	0.00	0.00	26,744.16
TOTALS:	0.00	0.00	769.83	0.00	10,607.68	15,366.65	0.00	0.00	26,744.16

**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	122,534.66	0.00	0.00	0.00	122,534.66
TOTALS:	0.00	0.00	0.00	0.00	122,534.66	0.00	0.00	0.00	122,534.66

**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	2,875.25	0.00	0.00	2,875.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,875.25	0.00	0.00	2,875.25

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	1,280.00	0.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
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	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00
TOTALS:	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	40,695.52	104,226.62	0.00	0.00	1,647.55	0.00	146,569.69
TOTALS:	0.00	0.00	40,695.52	104,226.62	0.00	0.00	1,647.55	0.00	146,569.69

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,053.90	0.00	129.19	124.00	0.00	0.00	6,307.09
TOTALS:	0.00	0.00	6,053.90	0.00	129.19	124.00	0.00	0.00	6,307.09

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,133.00	7,137.00	0.00	0.00	0.00	0.00	0.00	0.00	27,270.00
<b>TOTALS:</b>	<b>20,133.00</b>	<b>7,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,270.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,644,288.10</b>	<b>1,069,679.61</b>	<b>164,652.21</b>	<b>104,226.62</b>	<b>159,728.03</b>	<b>18,965.90</b>	<b>40,806.55</b>	<b>11,668.07</b>	<b>4,214,015.09</b>
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**0641****FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,053,741.30	1,535,673.76	21,511.87	0.00	74,420.35	11,028.09	100,035.00	0.00	5,796,410.37
5200		325,554.00	139,346.00	0.00	0.00	427.00	0.00	0.00	0.00	465,327.00
5300		166,242.00	63,858.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00
6100		308,794.00	113,906.00	6,414.00	0.00	0.00	0.00	0.00	0.00	429,114.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
6400		0.00	0.00	616.14	0.00	0.00	0.00	0.00	0.00	616.14
7300		709,139.00	267,353.00	0.00	0.00	0.00	0.00	0.00	0.00	976,492.00
7900		0.00	0.00	0.00	0.00	2,429.10	259.99	0.00	0.00	2,689.09
8100		0.00	0.00	0.00	0.00	0.00	4,249.60	0.00	0.00	4,249.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,733.19	10,733.19
<b>TOTALS:</b>		<b>5,592,801.30</b>	<b>2,136,805.76</b>	<b>28,542.01</b>	<b>0.00</b>	<b>77,276.45</b>	<b>15,537.68</b>	<b>100,035.00</b>	<b>10,733.19</b>	<b>7,961,731.39</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,065.00	8,615.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.00
<b>TOTALS:</b>		<b>22,065.00</b>	<b>8,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,680.00</b>

<b>PROJECT: 0099 COVID-19</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,777.77	0.00	0.00	0.00	0.00	0.00	2,777.77
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.77</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		176,518.00	68,922.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00
<b>TOTALS:</b>		<b>176,518.00</b>	<b>68,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,440.00</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,214.57	0.00	18,516.22	0.00	0.00	0.00	19,730.79
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,214.57</b>	<b>0.00</b>	<b>18,516.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>21,305.79</b>

**PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,920.00	0.00	0.00	0.00	0.00	0.00	46,920.00
TOTALS:	0.00	0.00	46,920.00	0.00	0.00	0.00	0.00	0.00	46,920.00

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,526.56	2,034.44	0.00	0.00	150.00	0.00	0.00	0.00	13,711.00
TOTALS:	11,526.56	2,034.44	0.00	0.00	150.00	0.00	0.00	0.00	13,711.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	233,315.00	107,139.00	0.00	0.00	0.00	0.00	0.00	0.00	340,454.00
TOTALS:	233,315.00	107,139.00	0.00	0.00	0.00	0.00	0.00	0.00	340,454.00

**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	39,851.00	13,973.00	0.00	0.00	177.77	0.00	0.00	0.00	54,001.77
TOTALS:	39,851.00	13,973.00	0.00	0.00	177.77	0.00	0.00	0.00	54,001.77

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,576.00	42,824.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,576.00	42,824.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,191.00	31,923.00	0.00	0.00	26,555.60	2,603.00	0.00	0.00	143,272.60
6400	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
TOTALS:	82,191.00	31,923.00	480.00	0.00	26,555.60	2,603.00	0.00	0.00	143,752.60

**PROJECT: 2166 ADULT ENRICHMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	2,480.19	399.81	720.00	0.00	0.00	0.00	0.00	0.00	3,600.00
TOTALS:	2,480.19	399.81	720.00	0.00	0.00	0.00	0.00	0.00	3,600.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	32,415.79	0.00	20,210.54	19,376.21	0.00	0.00	72,002.54
TOTALS:	0.00	0.00	32,415.79	0.00	20,210.54	19,376.21	0.00	0.00	72,002.54

**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	277,546.77	0.00	0.00	0.00	277,546.77
TOTALS:	0.00	0.00	0.00	0.00	277,546.77	0.00	0.00	0.00	277,546.77

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,410.72	0.00	535.38	10,360.44	0.00	0.00	12,306.54
TOTALS:	0.00	0.00	1,410.72	0.00	535.38	10,360.44	0.00	0.00	12,306.54

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00
TOTALS:	0.00	0.00	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00

**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	3,854.80	0.00	0.00	0.00	3,854.80
TOTALS:	0.00	0.00	0.00	0.00	3,854.80	0.00	0.00	0.00	3,854.80

**0641****FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	110,828.00	42,572.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	128.28	0.00	17,007.45	2,029.29	420.00	0.00	19,585.02
TOTALS:	0.00	0.00	128.28	0.00	17,007.45	2,029.29	420.00	0.00	19,585.02

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,397.26	0.00	18,802.02	0.00	0.00	0.00	24,199.28
TOTALS:	0.00	0.00	5,397.26	0.00	18,802.02	0.00	0.00	0.00	24,199.28

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	187,551.00	73,229.00	0.00	0.00	0.00	0.00	0.00	0.00	260,780.00
5300	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	242,965.00	94,515.00	0.00	0.00	0.00	0.00	0.00	0.00	337,480.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	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
5100	2,848.38	511.95	0.00	0.00	0.00	0.00	0.00	0.00	3,360.33
6100	1,571.52	290.23	0.00	0.00	0.00	0.00	0.00	0.00	1,861.75
TOTALS:	4,419.90	802.18	0.00	0.00	0.00	0.00	0.00	0.00	5,222.08

**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	61,791.00	0.00	0.00	0.00	61,791.00
TOTALS:	0.00	0.00	0.00	0.00	61,791.00	0.00	0.00	0.00	61,791.00

**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	140,890.00	0.00	0.00	0.00	140,890.00
TOTALS:	0.00	0.00	0.00	0.00	140,890.00	0.00	0.00	0.00	140,890.00

**PROJECT: 5065 CAPE - DRAFTING/ENGINEERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	343.95	0.00	1,049.97	12,125.84	3,200.00	0.00	16,719.76
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	21,197.26	21,197.26
TOTALS:	0.00	0.00	2,743.95	0.00	1,049.97	12,125.84	3,200.00	21,197.26	40,317.02

**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	939.75	0.00	2,200.00	0.00	3,139.75
6400	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,267.91	7,267.91
TOTALS:	0.00	0.00	0.00	0.00	939.75	0.00	4,600.00	7,267.91	12,807.66

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	127.76	9.61	10,169.01	0.00	378.98	74,399.28	0.00	0.00	85,084.64
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	261,627.91	261,627.91
TOTALS:	127.76	9.61	10,233.26	0.00	378.98	74,399.28	0.00	261,627.91	346,776.80

**PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**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	101,516.96	456,891.65	0.00	0.00	5,522.27	0.00	563,930.88
TOTALS:	0.00	0.00	101,516.96	456,891.65	0.00	0.00	5,522.27	0.00	563,930.88

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,312.30	0.00	0.00	11,029.16	0.00	0.00	24,341.46
TOTALS:	0.00	0.00	13,312.30	0.00	0.00	11,029.16	0.00	0.00	24,341.46

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**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	851.94	0.00	0.00	0.00	851.94
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,588.91	51,588.91
TOTALS:	0.00	0.00	0.00	0.00	851.94	0.00	0.00	51,588.91	52,440.85

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**0641****FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2021-2022  
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	24,394.59	2,760.00	0.00	0.00	27,154.59
TOTALS:	0.00	0.00	0.00	0.00	24,394.59	2,760.00	0.00	0.00	27,154.59

**PROJECT: 7054 AP INITIATIVE - SET-ASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,740.11	0.00	64,588.61	1,694.31	0.00	0.00	72,023.03
5200	0.00	0.00	0.00	0.00	221.96	0.00	0.00	0.00	221.96
6400	0.00	0.00	3,006.98	0.00	0.00	0.00	0.00	0.00	3,006.98
TOTALS:	0.00	0.00	8,747.09	0.00	64,810.57	1,694.31	0.00	0.00	75,251.97

**PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,274.00	3,082.00	0.00	0.00	11,920.39	0.00	30.85	0.00	23,307.24
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00
TOTALS:	8,274.00	3,082.00	0.00	0.00	11,920.39	0.00	30.85	1,064.00	24,371.24

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>6,761,553.66</b>	<b>2,609,990.85</b>	<b>357,039.96</b>	<b>456,891.65</b>	<b>795,889.57</b>	<b>151,915.21</b>	<b>113,808.12</b>	<b>355,054.18</b>	<b>11,602,143.20</b>
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**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,005,561.00	377,297.00	36,198.04	0.00	19,324.73	8,762.13	44,143.00	0.00	1,491,285.90
5200		380,716.00	160,884.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	545,100.00
5300		110,828.00	42,572.00	0.00	0.00	0.00	0.00	1,000.00	0.00	154,400.00
6100		132,874.00	47,326.00	0.00	0.00	0.00	0.00	0.00	0.00	180,200.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		450,479.00	174,035.00	4,254.99	0.00	2,000.00	0.00	1,000.00	0.00	631,768.99
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.62	3,300.62
<b>TOTALS:</b>		<b>2,109,789.00</b>	<b>818,783.00</b>	<b>40,453.03</b>	<b>0.00</b>	<b>23,324.73</b>	<b>8,762.13</b>	<b>47,643.00</b>	<b>3,300.62</b>	<b>3,052,055.51</b>

**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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.00</b>

**PROJECT: 0023 ITINERANT-SPEECH**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		44,130.00	17,230.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00
<b>TOTALS:</b>		<b>44,130.00</b>	<b>17,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,360.00</b>

**PROJECT: 0120 SAI-SECONDARY INTENSIV READING**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		121,417.00	60,763.00	0.00	0.00	0.00	0.00	0.00	0.00	182,180.00
<b>TOTALS:</b>		<b>121,417.00</b>	<b>60,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,180.00</b>

**PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,684.66	1,356.34	0.00	0.00	100.00	0.00	0.00	0.00	9,141.00
TOTALS:	7,684.66	1,356.34	0.00	0.00	100.00	0.00	0.00	0.00	9,141.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	127,036.00	57,364.00	0.00	0.00	0.00	0.00	0.00	0.00	184,400.00
TOTALS:	127,036.00	57,364.00	0.00	0.00	0.00	0.00	0.00	0.00	184,400.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,152.70	0.00	23,028.13	11,683.45	0.00	0.00	55,864.28
TOTALS:	0.00	0.00	21,152.70	0.00	23,028.13	11,683.45	0.00	0.00	55,864.28

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,320.00	0.00	112,890.87	0.00	0.00	0.00	114,210.87
TOTALS:	0.00	0.00	1,320.00	0.00	112,890.87	0.00	0.00	0.00	114,210.87

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	97.00	5,742.85	0.00	0.00	5,839.85
TOTALS:	0.00	0.00	0.00	0.00	97.00	5,742.85	0.00	0.00	5,839.85

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2021-2022  
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	1,593.05	0.00	0.00	0.00	1,593.05
TOTALS:	0.00	0.00	0.00	0.00	1,593.05	0.00	0.00	0.00	1,593.05

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,479.75	0.00	0.00	0.00	6,479.75
TOTALS:	0.00	0.00	0.00	0.00	6,479.75	0.00	0.00	0.00	6,479.75

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	59.59	0.00	9,347.63	0.00	0.00	0.00	9,407.22
TOTALS:	0.00	0.00	59.59	0.00	9,347.63	0.00	0.00	0.00	9,407.22

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	607,538.00	236,162.00	0.00	0.00	0.00	0.00	0.00	0.00	843,700.00
5300	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	662,952.00	257,448.00	0.00	0.00	0.00	0.00	0.00	0.00	920,400.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.31	3,290.06	0.00	0.00	7,192.98	0.00	0.00	10,484.35
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	29,606.98	29,606.98
TOTALS:	0.00	1.31	3,332.06	0.00	0.00	7,192.98	0.00	29,606.98	40,133.33

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	44,016.42	268,925.10	0.00	0.00	3,048.63	0.00	315,990.15
TOTALS:	0.00	0.00	44,016.42	268,925.10	0.00	0.00	3,048.63	0.00	315,990.15

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	209,616.00	81,844.00	0.00	0.00	0.00	0.00	0.00	0.00	291,460.00
TOTALS:	209,616.00	81,844.00	0.00	0.00	0.00	0.00	0.00	0.00	291,460.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,122.00	0.00	0.00	11,019.35	0.00	0.00	23,141.35
TOTALS:	0.00	0.00	12,122.00	0.00	0.00	11,019.35	0.00	0.00	23,141.35

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.00	4,488.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.00	4,488.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**0651 BRUNER MIDDLE SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,417,947.64</b>	<b>1,355,915.67</b>	<b>206,155.80</b>	<b>268,925.10</b>	<b>191,530.16</b>	<b>44,400.76</b>	<b>50,691.63</b>	<b>37,395.60</b>	<b>5,572,962.36</b>
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0671

LEWIS SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,441,161.00	545,991.53	1,249.00	0.00	23,158.45	200.00	53,446.50	0.00	2,065,206.48
5200		910,664.00	416,736.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	1,331,400.00
5300		55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		429,394.00	158,920.00	13,829.71	0.00	1,000.00	0.00	0.00	0.00	603,143.71
7400		0.00	0.00	0.00	0.00	0.00	18,259.00	0.00	0.00	18,259.00
7900		0.00	0.00	60.33	0.00	0.00	3,420.19	0.00	0.00	3,480.52
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,842.46	8,842.46
<b>TOTALS:</b>		<b>2,926,343.00</b>	<b>1,182,123.53</b>	<b>15,139.04</b>	<b>0.00</b>	<b>26,158.45</b>	<b>21,879.19</b>	<b>55,446.50</b>	<b>8,842.46</b>	<b>4,235,932.17</b>

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.00</b>

<b>PROJECT: 0023</b>		<b>ITINERANT-SPEECH</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
<b>TOTALS:</b>		<b>110,324.00</b>	<b>43,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,400.00</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		99,322.00	45,458.00	0.00	0.00	0.00	0.00	0.00	0.00	144,780.00
<b>TOTALS:</b>		<b>99,322.00</b>	<b>45,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,780.00</b>

<b>PROJECT: 0160</b>		<b>LOTTERY - SCHOOL RECOGNITION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	1,044.36	0.00	0.00	1,044.36
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.36</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

Data as of 08/31/2021

**0671****LEWIS SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,207.03	5,718.97	0.00	0.00	350.00	0.00	0.00	0.00	38,276.00
TOTALS:	32,207.03	5,718.97	0.00	0.00	350.00	0.00	0.00	0.00	38,276.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	115,389.00	66,311.00	0.00	0.00	0.00	0.00	0.00	0.00	181,700.00
TOTALS:	115,389.00	66,311.00	0.00	0.00	0.00	0.00	0.00	0.00	181,700.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,612.52	0.00	3,843.42	19,044.06	0.00	0.00	24,500.00
TOTALS:	0.00	0.00	1,612.52	0.00	3,843.42	19,044.06	0.00	0.00	24,500.00

**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	132,691.43	0.00	0.00	0.00	132,691.43
TOTALS:	0.00	0.00	0.00	0.00	132,691.43	0.00	0.00	0.00	132,691.43

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,435.42	0.00	0.00	3,435.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,435.42	0.00	0.00	3,435.42

0671

LEWIS SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	2,554.71	0.00	0.00	0.00	2,554.71
TOTALS:	0.00	0.00	0.00	0.00	2,554.71	0.00	0.00	0.00	2,554.71

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,173.39	4,266.61	0.00	0.00	100.00	0.00	0.00	0.00	28,540.00
TOTALS:	24,173.39	4,266.61	0.00	0.00	100.00	0.00	0.00	0.00	28,540.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00
TOTALS:	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,395.06	316.23	0.00	0.00	7,711.29
TOTALS:	0.00	0.00	0.00	0.00	7,395.06	316.23	0.00	0.00	7,711.29

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,633.55	0.00	0.00	0.00	4,633.55
TOTALS:	0.00	0.00	0.00	0.00	4,633.55	0.00	0.00	0.00	4,633.55

**PROJECT: 4109 SAI - MENTORING SERVICES**

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

**0671****LEWIS SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00
TOTALS:	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	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
5300	0.00	0.00	335.00	0.00	9.36	271.61	0.00	0.00	615.97
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	14,645.03	14,645.03
TOTALS:	0.00	0.02	335.00	0.00	9.36	271.61	0.00	14,645.03	15,261.02

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	51,879.31	214,972.09	0.00	0.00	2,764.10	0.00	269,615.50
TOTALS:	0.00	0.00	51,879.31	214,972.09	0.00	0.00	2,764.10	0.00	269,615.50

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,130.00	17,230.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00
TOTALS:	44,130.00	17,230.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00

**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	6,125.00	0.00	0.00	6,125.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,125.00	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	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0671****LEWIS SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.40	3,708.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.40	3,708.40

**PROJECT: 6075 EBD INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	80,034.00	37,366.00	0.00	0.00	0.00	0.00	0.00	0.00	117,400.00
TOTALS:	80,034.00	37,366.00	0.00	0.00	0.00	0.00	0.00	0.00	117,400.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,053.00	2,855.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.00
TOTALS:	8,053.00	2,855.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.00

**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

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,955,658.37</b>	<b>1,604,051.18</b>	<b>155,565.87</b>	<b>214,972.09</b>	<b>194,717.98</b>	<b>52,115.87</b>	<b>58,210.60</b>	<b>27,628.89</b>	<b>6,262,920.85</b>
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,274,145.00	518,676.00	6,013.00	0.00	18,000.00	3,000.00	40,250.00	0.00	1,860,084.00
5200		350,426.00	155,174.00	0.00	0.00	1,500.00	0.00	0.00	0.00	507,100.00
6100		60,379.00	22,521.00	0.00	0.00	2,500.00	0.00	0.00	0.00	85,400.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	27,851.40	0.00	4,906.00	1,000.00	0.00	0.00	445,648.40
7900		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
8100		0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,814.81	34,814.81
<b>TOTALS:</b>		<b>2,013,980.00</b>	<b>825,232.00</b>	<b>33,864.40</b>	<b>0.00</b>	<b>27,500.00</b>	<b>4,000.00</b>	<b>40,250.00</b>	<b>34,814.81</b>	<b>2,979,641.21</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,111.00	21,589.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,111.00</b>	<b>21,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,897.00	8,699.00	0.00	0.00	469.00	0.00	500.00	0.00	26,565.00
<b>TOTALS:</b>		<b>16,897.00</b>	<b>8,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>26,565.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		87,353.00	44,650.00	0.00	0.00	0.00	0.00	0.00	0.00	132,003.00
<b>TOTALS:</b>		<b>87,353.00</b>	<b>44,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,003.00</b>

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,825.06	0.00	5,086.28	5,530.99	0.00	0.00	28,442.33
TOTALS:	0.00	0.00	17,825.06	0.00	5,086.28	5,530.99	0.00	0.00	28,442.33

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	120,649.71	0.00	0.00	0.00	120,649.71
TOTALS:	0.00	0.00	0.00	0.00	120,649.71	0.00	0.00	0.00	120,649.71

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	2,197.73	0.00	0.00	2,197.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,197.73	0.00	0.00	2,197.73

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	1,975.55	0.00	0.00	0.00	1,975.55
TOTALS:	0.00	0.00	0.00	0.00	1,975.55	0.00	0.00	0.00	1,975.55

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
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	12,000.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	120,016.00	67,184.00	0.00	0.00	0.00	0.00	0.00	0.00	187,200.00
TOTALS:	120,016.00	67,184.00	0.00	0.00	0.00	0.00	0.00	0.00	187,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00
TOTALS:	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	42,730.63	110,430.57	0.00	0.00	2,189.36	0.00	155,350.56
TOTALS:	0.00	0.00	42,730.63	110,430.57	0.00	0.00	2,189.36	0.00	155,350.56

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,583.20	0.00	0.00	0.00	0.00	0.00	8,583.20
TOTALS:	0.00	0.00	8,583.20	0.00	0.00	0.00	0.00	0.00	8,583.20

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00



**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	46,977.00	16,653.00	0.00	0.00	0.00	0.00	0.00	0.00	63,630.00
<b>TOTALS:</b>	<b>46,977.00</b>	<b>16,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,630.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,902,948.89</b>	<b>1,201,081.11</b>	<b>186,703.29</b>	<b>110,430.57</b>	<b>167,680.54</b>	<b>11,728.72</b>	<b>42,939.36</b>	<b>34,814.81</b>	<b>4,658,327.29</b>
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**0701****OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		24,195.25	15,852.19	9,549.00	0.00	1,000.00	0.00	2,501.00	0.00	53,097.44
5200		110,324.00	43,076.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	156,400.00
5300		75,706.00	37,512.00	0.00	0.00	1,500.00	0.00	4,549.00	0.00	119,267.00
6100		72,495.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	97,300.00
7300		143,510.63	52,115.30	0.00	0.00	1,000.00	0.00	0.00	0.00	196,625.93
7900		0.00	0.00	0.00	0.00	111.25	0.00	0.00	0.00	111.25
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,304.57	8,304.57
<b>TOTALS:</b>		<b>426,230.88</b>	<b>173,360.49</b>	<b>9,549.00</b>	<b>0.00</b>	<b>5,611.25</b>	<b>0.00</b>	<b>8,050.00</b>	<b>8,304.57</b>	<b>631,106.19</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
<b>TOTALS:</b>		<b>11,032.00</b>	<b>4,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,340.00</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
<b>TOTALS:</b>		<b>11,032.00</b>	<b>4,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,340.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1121 TRIUMPH OTC GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		0.00	0.00	972.50	0.00	0.00	0.00	0.00	0.00	972.50
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>972.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.50</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,728.00	21,232.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
<b>TOTALS:</b>		<b>41,728.00</b>	<b>21,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,960.00</b>

0701

OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022  
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	18,610.03	0.00	85,375.29	3,090.31	0.00	0.00	107,075.63
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	28,824.77	0.00	85,375.29	3,090.31	0.00	0.00	117,290.37

PROJECT: 2111 OKALOOSA UP GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	187,845.00	85,355.00	2,000.00	0.00	7,515.00	1,000.00	11,309.00	0.00	295,024.00
TOTALS:	187,845.00	85,355.00	2,000.00	0.00	7,515.00	1,000.00	11,309.00	0.00	295,024.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,310.51	0.00	10,000.00	19,827.30	0.00	0.00	40,137.81
TOTALS:	0.00	0.00	10,310.51	0.00	10,000.00	19,827.30	0.00	0.00	40,137.81

PROJECT: 3005 FINANCIAL AID TRUST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	25,558.83	0.00	25,558.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	25,558.83	0.00	25,558.83

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,495.49	0.00	0.00	0.00	1,495.49
TOTALS:	0.00	0.00	0.00	0.00	1,495.49	0.00	0.00	0.00	1,495.49

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	797.00	0.00	0.00	797.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00	797.00

**0701****OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	1,056.22	48.63	0.00	0.00	1,104.85
TOTALS:	0.00	0.00	0.00	0.00	1,056.22	48.63	0.00	0.00	1,104.85

**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	3,200.00	0.00	0.00	0.00	3,200.00
TOTALS:	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00

**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	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,431.00	81,945.00	0.00	0.00	0.00	0.00	0.00	0.00	280,376.00
5200	11,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,083.00
5300	188,408.00	72,373.00	0.00	0.00	0.00	0.00	0.00	0.00	260,781.00
TOTALS:	397,922.00	154,318.00	0.00	0.00	0.00	0.00	0.00	0.00	552,240.00

**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

**0701****OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	0.00	2,851.01
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.66	5,840.66
TOTALS:	0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	5,840.66	8,691.67

**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	9,467.28	39,310.51	0.00	0.00	454.27	0.00	49,232.06
TOTALS:	0.00	0.00	9,467.28	39,310.51	0.00	0.00	454.27	0.00	49,232.06

**0701****OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	855,433.82	346,936.32	23,359.47	0.00	5,100.62	13,955.43	2,576.42	0.00	1,247,362.08
7300	369,817.83	133,759.05	14,485.55	0.00	10,856.25	1,072.73	270.00	0.00	530,261.41
7900	67,090.00	33,757.00	17,814.91	111,270.94	8,535.07	57.71	4,000.00	0.00	242,525.63
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	104,132.61	104,132.61
<b>TOTALS:</b>	<b>1,292,341.65</b>	<b>514,452.37</b>	<b>55,659.93</b>	<b>111,270.94</b>	<b>24,491.94</b>	<b>15,585.87</b>	<b>6,846.42</b>	<b>104,132.61</b>	<b>2,124,781.73</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,904.00</b>

**PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	2,469.33	0.00	0.00	30,600.94	0.00	0.00	33,070.27
7300	0.00	0.00	0.00	0.00	177.47	0.00	0.00	0.00	177.47
7900	0.00	0.00	11,293.54	0.00	0.00	260.26	0.00	0.00	11,553.80
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,762.87</b>	<b>0.00</b>	<b>177.47</b>	<b>30,861.20</b>	<b>0.00</b>	<b>0.00</b>	<b>44,801.54</b>

**PROJECT: 6110 ADULT EDUCATION TUITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	212,196.74	81,646.08	136,979.22	0.00	377,821.03	177,547.59	4,200.00	0.00	990,390.66
6100	117,414.00	42,666.00	0.00	0.00	0.00	0.00	0.00	0.00	160,080.00
6400	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
7300	191,544.72	102,468.65	33,139.96	0.00	610.49	2,780.64	1,228.40	0.00	331,772.86
7700	0.00	0.00	56.63	0.00	0.00	0.00	0.00	0.00	56.63
7900	0.00	0.00	5,055.19	0.00	426.34	0.00	0.00	0.00	5,481.53
<b>TOTALS:</b>	<b>521,155.46</b>	<b>226,780.73</b>	<b>175,411.00</b>	<b>0.00</b>	<b>378,857.86</b>	<b>180,328.23</b>	<b>5,428.40</b>	<b>0.00</b>	<b>1,487,961.68</b>

**PROJECT: 7162 SAI-TWILIGHT SCHOOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	4,578.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,578.00
<b>TOTALS:</b>	<b>25,000.00</b>	<b>4,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,578.00</b>

**0701****OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	11,894.01	0.00	163,834.00	7,887.56	3,250.00	0.00	186,865.57
7300	0.00	0.00	0.00	0.00	4,840.48	0.00	0.00	0.00	4,840.48
TOTALS:	0.00	0.00	11,894.01	0.00	168,674.48	7,887.56	3,250.00	0.00	191,706.05
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>2,944,290.99</b>	<b>1,205,488.95</b>	<b>394,731.58</b>	<b>150,581.45</b>	<b>695,673.76</b>	<b>279,309.75</b>	<b>60,896.92</b>	<b>155,487.54</b>	<b>5,886,460.94</b>

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		451,801.00	172,655.00	2,031.59	15.00	26,983.69	0.00	20,700.00	0.00	674,186.28
5200		375,298.00	171,002.00	0.00	0.00	49.31	0.00	0.00	0.00	546,349.31
5300		110,828.00	42,572.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
7300		196,782.00	70,511.10	2,522.03	0.00	0.00	0.00	0.00	0.00	269,815.13
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,636.73	11,636.73
<b>TOTALS:</b>		<b>1,195,088.00</b>	<b>479,261.10</b>	<b>4,553.62</b>	<b>15.00</b>	<b>27,033.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>11,636.73</b>	<b>1,738,287.45</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		33,097.00	12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	46,020.00
<b>TOTALS:</b>		<b>33,097.00</b>	<b>12,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,020.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00
<b>TOTALS:</b>		<b>16,897.00</b>	<b>8,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>26,564.00</b>

<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,524.00	0.00	0.00	0.00	0.00	0.00	9,524.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524.00</b>



0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2021-2022  
General Fund

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	52,386.00	21,014.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	52,386.00	21,014.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

**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: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,979.99	0.00	5,251.06	6,020.01	0.00	0.00	16,251.06
TOTALS:	0.00	0.00	4,979.99	0.00	5,251.06	6,020.01	0.00	0.00	16,251.06

**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	43,040.19	0.00	0.00	0.00	43,080.19
TOTALS:	0.00	0.00	40.00	0.00	43,040.19	0.00	0.00	0.00	43,080.19

**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	1,970.00	0.00	0.00	1,970.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,970.00	0.00	0.00	1,970.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2021-2022  
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	935.00	0.00	0.00	0.00	935.00
TOTALS:	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	935.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,765.84	1,194.16	0.00	0.00	25.00	0.00	0.00	0.00	7,985.00
TOTALS:	6,765.84	1,194.16	0.00	0.00	25.00	0.00	0.00	0.00	7,985.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
TOTALS:	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,770.00	68,670.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00
TOTALS:	176,770.00	68,670.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	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	46.94	46.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.94	46.94

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9,963.00	25,225.36	0.00	0.00	1,346.97	0.00	36,535.33
TOTALS:	0.00	0.00	9,963.00	25,225.36	0.00	0.00	1,346.97	0.00	36,535.33

**0721****OKALOOSA STEM ACADEMY***Fiscal Year 2021-2022  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,137.72	0.00	558.07	2,500.00	0.00	0.00	10,195.79
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,137.72</b>	<b>0.00</b>	<b>558.07</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,195.79</b>

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,211.00	0.00	0.00	0.00	0.00	0.00	3,211.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,211.00</b>

**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	10,472.00	10,472.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,472.00</b>	<b>10,472.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>1,538,358.79</b>	<b>613,686.31</b>	<b>103,109.33</b>	<b>25,240.36</b>	<b>84,442.82</b>	<b>10,490.01</b>	<b>22,671.13</b>	<b>22,155.67</b>	<b>2,420,154.42</b>
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**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,633,018.00	664,303.00	7,029.98	0.00	50,693.84	142.18	54,050.00	0.00	2,409,237.00
5200		460,750.00	198,250.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		320,784.00	127,307.00	12,674.00	0.00	0.00	0.00	0.00	0.00	460,765.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,601.78	24,601.78
<b>TOTALS:</b>		<b>2,504,262.00</b>	<b>1,029,050.00</b>	<b>19,703.98</b>	<b>0.00</b>	<b>50,693.84</b>	<b>142.18</b>	<b>54,050.00</b>	<b>24,601.78</b>	<b>3,682,503.78</b>

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.00</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		16,897.00	8,699.00	0.00	0.00	468.00	0.00	500.00	0.00	26,564.00
<b>TOTALS:</b>		<b>16,897.00</b>	<b>8,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>26,564.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127</b>		<b>SAI - SUMMER INTENSIVE STUDIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		32,207.03	5,718.97	0.00	0.00	350.00	0.00	0.00	0.00	38,276.00
<b>TOTALS:</b>		<b>32,207.03</b>	<b>5,718.97</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,276.00</b>

**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	98,462.00	40,838.00	0.00	0.00	0.00	0.00	0.00	0.00	139,300.00
TOTALS:	98,462.00	40,838.00	0.00	0.00	0.00	0.00	0.00	0.00	139,300.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,883.41	0.00	6,799.15	1,769.28	0.00	0.00	34,451.84
TOTALS:	0.00	0.00	25,883.41	0.00	6,799.15	1,769.28	0.00	0.00	34,451.84

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	169,179.12	0.00	0.00	0.00	169,179.12
TOTALS:	0.00	0.00	0.00	0.00	169,179.12	0.00	0.00	0.00	169,179.12

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,226.01	0.00	0.00	5,226.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,226.01	0.00	0.00	5,226.01

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	1,944.21	0.00	0.00	0.00	1,944.21
TOTALS:	0.00	0.00	0.00	0.00	1,944.21	0.00	0.00	0.00	1,944.21

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WALKER ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
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	15,600.00	0.00	0.00	0.00	15,600.00
TOTALS:	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	606,782.00	236,918.00	0.00	0.00	0.00	0.00	0.00	0.00	843,700.00
TOTALS:	606,782.00	236,918.00	0.00	0.00	0.00	0.00	0.00	0.00	843,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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
5100	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
7300	183.99	33.97	0.00	0.00	0.00	0.00	0.00	0.00	217.96
TOTALS:	183.99	33.99	0.00	0.00	0.00	0.00	0.00	0.00	217.98

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
TOTALS:	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	51,544.40	246,022.72	0.00	0.00	2,921.00	0.00	300,488.12
TOTALS:	0.00	0.00	51,544.40	246,022.72	0.00	0.00	2,921.00	0.00	300,488.12

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,729.46	0.00	0.00	4,897.31	0.00	0.00	15,626.77
TOTALS:	0.00	0.00	10,729.46	0.00	0.00	4,897.31	0.00	0.00	15,626.77

**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	22,146.00	7,851.00	0.00	0.00	0.00	0.00	0.00	0.00	29,997.00
<b>TOTALS:</b>	<b>22,146.00</b>	<b>7,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,997.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,426,878.91</b>	<b>1,389,959.07</b>	<b>191,561.25</b>	<b>246,022.72</b>	<b>245,888.32</b>	<b>12,034.78</b>	<b>57,471.00</b>	<b>24,601.78</b>	<b>5,594,417.83</b>
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0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,021,483.00	815,499.53	11,103.24	0.00	43,041.61	4,375.00	55,950.00	0.00	2,951,452.38
5200		110,324.00	43,076.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	163,400.00
6100		60,379.00	22,521.00	6,414.00	0.00	0.00	0.00	0.00	0.00	89,314.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		320,784.00	127,307.00	3,135.00	0.00	4,283.00	0.00	0.00	0.00	455,509.00
7900		0.00	0.00	0.00	83.39	0.00	0.00	0.00	0.00	83.39
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,329.79	10,329.79
<b>TOTALS:</b>		<b>2,542,301.00</b>	<b>1,025,072.53</b>	<b>20,652.24</b>	<b>83.39</b>	<b>52,324.61</b>	<b>4,375.00</b>	<b>60,950.00</b>	<b>10,329.79</b>	<b>3,716,088.56</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,111.00	21,589.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,111.00</b>	<b>21,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,462.00	40,838.00	0.00	0.00	0.00	0.00	0.00	0.00	139,300.00
<b>TOTALS:</b>		<b>98,462.00</b>	<b>40,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,300.00</b>

<b>PROJECT: 2075 CLASS SIZE TEACHERS - GF</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		165,738.00	64,362.00	0.00	0.00	0.00	0.00	0.00	0.00	230,100.00
<b>TOTALS:</b>		<b>165,738.00</b>	<b>64,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,100.00</b>



**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2175 CHILD CARE - BLUEWATER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	139,674.74	97,812.00	10,063.50	0.00	176,575.51	0.00	32,499.12	0.00	456,624.87
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
TOTALS:	139,674.74	97,812.00	10,063.50	0.00	176,575.51	0.00	32,499.12	126.05	456,750.92

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,387.43	0.00	5,000.00	870.57	0.00	0.00	19,258.00
TOTALS:	0.00	0.00	13,387.43	0.00	5,000.00	870.57	0.00	0.00	19,258.00

**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	210,295.78	0.00	0.00	0.00	210,295.78
TOTALS:	0.00	0.00	0.00	0.00	210,295.78	0.00	0.00	0.00	210,295.78

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	10,942.31	0.00	0.00	10,942.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,942.31	0.00	0.00	10,942.31

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	3,412.02	0.00	0.00	0.00	3,911.02
TOTALS:	0.00	0.00	499.00	0.00	3,412.02	0.00	0.00	0.00	3,911.02

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
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	18,300.00	0.00	0.00	0.00	18,300.00
TOTALS:	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	18,300.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

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

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	827,430.00	323,070.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,500.00
TOTALS:	827,430.00	323,070.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,500.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	60,394.03	157,999.44	0.00	0.00	3,400.06	0.00	221,793.53
TOTALS:	0.00	0.00	60,394.03	157,999.44	0.00	0.00	3,400.06	0.00	221,793.53

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,667.28	0.00	983.50	0.00	0.00	0.00	15,650.78
TOTALS:	0.00	0.00	14,667.28	0.00	983.50	0.00	0.00	0.00	15,650.78

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>	<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,963,457.63</b>	<b>1,622,271.64</b>	<b>206,263.48</b>	<b>158,082.83</b>	<b>466,891.42</b>	<b>16,187.88</b>	<b>96,849.18</b>	<b>10,455.84</b>	<b>6,540,459.90</b>
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0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,074,314.00	836,607.00	4,000.00	0.00	40,523.83	28,514.57	65,550.00	0.00	3,049,509.40
5200		460,750.00	198,250.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		320,784.00	127,307.00	5,404.63	0.00	0.00	0.00	0.00	0.00	453,495.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,667.01	75,667.01
TOTALS:		2,945,558.00	1,201,354.00	9,404.63	0.00	40,523.83	28,514.57	65,550.00	75,667.01	4,366,572.04

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:		110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		121,819.00	56,381.00	0.00	0.00	0.00	0.00	0.00	0.00	178,200.00
TOTALS:		121,819.00	56,381.00	0.00	0.00	0.00	0.00	0.00	0.00	178,200.00

PROJECT: 2075		CLASS SIZE TEACHERS - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:		110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**0751****ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2179 CHILD CARE - ANTIOCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,684.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	39,884.00
9100	63,058.00	32,168.85	285.50	0.00	84,773.72	2,565.11	79,736.57	0.00	262,587.75
TOTALS:	91,742.00	43,368.85	285.50	0.00	84,773.72	2,565.11	79,736.57	0.00	302,471.75

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,225.74	0.00	6,000.00	5,180.00	0.00	0.00	16,405.74
TOTALS:	0.00	0.00	5,225.74	0.00	6,000.00	5,180.00	0.00	0.00	16,405.74

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	218,768.13	0.00	0.00	0.00	218,768.13
TOTALS:	0.00	0.00	0.00	0.00	218,768.13	0.00	0.00	0.00	218,768.13

**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	5,149.46	0.00	0.00	5,149.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,149.46	0.00	0.00	5,149.46

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	2,332.45	0.00	0.00	0.00	2,332.45
TOTALS:	0.00	0.00	0.00	0.00	2,332.45	0.00	0.00	0.00	2,332.45

**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	17,920.00	0.00	0.00	0.00	17,920.00
TOTALS:	0.00	0.00	0.00	0.00	17,920.00	0.00	0.00	0.00	17,920.00

**0751****ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	717,106.00	279,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,100.00
TOTALS:	717,106.00	279,994.00	0.00	0.00	0.00	0.00	0.00	0.00	997,100.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	104,906.00	53,194.00	0.00	0.00	0.00	0.00	0.00	0.00	158,100.00
TOTALS:	104,906.00	53,194.00	0.00	0.00	0.00	0.00	0.00	0.00	158,100.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,810.21	155,841.73	0.00	0.00	3,344.89	0.00	191,996.83
TOTALS:	0.00	0.00	32,810.21	155,841.73	0.00	0.00	3,344.89	0.00	191,996.83

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,110.90	0.00	14.13	0.00	0.00	0.00	10,125.03
TOTALS:	0.00	0.00	10,110.90	0.00	14.13	0.00	0.00	0.00	10,125.03

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**0751****ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>4,255,947.89</b>	<b>1,743,943.96</b>	<b>141,536.98</b>	<b>155,841.73</b>	<b>370,332.26</b>	<b>41,409.14</b>	<b>148,631.46</b>	<b>75,667.01</b>	<b>6,933,310.43</b>
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0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,367,814.00	748,606.00	23,500.00	0.00	17,979.00	79.00	62,046.50	0.00	2,220,024.50
5200		515,912.00	219,788.00	0.00	0.00	0.00	0.00	2,000.00	0.00	737,700.00
5300		110,324.00	43,076.00	0.00	0.00	0.00	0.00	100.00	0.00	153,500.00
6100		132,874.00	47,326.00	0.00	0.00	0.00	0.00	0.00	0.00	180,200.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		462,343.00	176,271.00	18,145.04	0.00	7,367.01	3,593.37	500.00	0.00	668,219.42
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	600.00	0.00	0.00	0.00	0.00	600.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,525.49	108,525.49
<b>TOTALS:</b>		<b>2,618,598.00</b>	<b>1,251,736.00</b>	<b>44,645.04</b>	<b>600.00</b>	<b>25,346.01</b>	<b>3,672.37</b>	<b>64,646.50</b>	<b>108,525.49</b>	<b>4,117,769.41</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		264,838.00	116,762.00	0.00	0.00	0.00	0.00	0.00	0.00	381,600.00
<b>TOTALS:</b>		<b>264,838.00</b>	<b>116,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,600.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

<b>PROJECT: 1127</b>		<b>SAI - SUMMER INTENSIVE STUDIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,368.47	2,712.53	0.00	0.00	200.00	0.00	0.00	0.00	18,281.00
<b>TOTALS:</b>		<b>15,368.47</b>	<b>2,712.53</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,281.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		127,036.00	57,364.00	0.00	0.00	0.00	0.00	0.00	0.00	184,400.00
<b>TOTALS:</b>		<b>127,036.00</b>	<b>57,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,400.00</b>



**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,466.53	0.00	2,154.18	9,000.00	0.00	0.00	25,620.71
TOTALS:	0.00	0.00	14,466.53	0.00	2,154.18	9,000.00	0.00	0.00	25,620.71

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	749.00	0.00	159,107.93	0.00	0.00	0.00	159,856.93
TOTALS:	0.00	0.00	749.00	0.00	159,107.93	0.00	0.00	0.00	159,856.93

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,259.35	0.00	0.00	5,367.60	0.00	0.00	6,626.95
TOTALS:	0.00	0.00	1,259.35	0.00	0.00	5,367.60	0.00	0.00	6,626.95

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	1,177.39	0.00	0.00	0.00	1,177.39
TOTALS:	0.00	0.00	0.00	0.00	1,177.39	0.00	0.00	0.00	1,177.39

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

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

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,718.05	0.00	0.00	0.00	3,718.05
TOTALS:	0.00	0.00	0.00	0.00	3,718.05	0.00	0.00	0.00	3,718.05

**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	317.82	0.00	0.00	0.00	4,817.82
TOTALS:	0.00	0.00	4,500.00	0.00	317.82	0.00	0.00	0.00	4,817.82

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,685.00	223,995.00	0.00	0.00	0.00	0.00	0.00	0.00	797,680.00
TOTALS:	573,685.00	223,995.00	0.00	0.00	0.00	0.00	0.00	0.00	797,680.00

**PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,053.78	0.00	0.00	0.00	409.77	0.00	1,463.55
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,114.77	12,114.77
TOTALS:	0.00	0.00	1,053.78	0.00	0.00	0.00	409.77	12,114.77	13,578.32

**PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,823.73	151,987.18	0.00	0.00	3,907.74	0.00	199,718.65
TOTALS:	0.00	0.00	43,823.73	151,987.18	0.00	0.00	3,907.74	0.00	199,718.65

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,518.00	68,922.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00
TOTALS:	176,518.00	68,922.00	0.00	0.00	0.00	0.00	0.00	0.00	245,440.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,441.96	0.00	102.75	862.99	0.00	0.00	15,407.70
TOTALS:	0.00	0.00	14,441.96	0.00	102.75	862.99	0.00	0.00	15,407.70

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202.00	8,202.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202.00	8,202.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6400	26,844.00	9,516.00	0.00	0.00	0.00	0.00	0.00	0.00	36,360.00
TOTALS:	82,006.00	31,054.00	0.00	0.00	0.00	0.00	0.00	0.00	113,060.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.78	0.00	0.00	49.47	0.00	122.65	0.00	173.90
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.30	17,156.30
TOTALS:	0.00	1.78	0.00	0.00	49.47	0.00	122.65	17,156.30	17,330.20
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>4,030,266.45</b>	<b>1,818,399.33</b>	<b>208,639.39</b>	<b>152,587.18</b>	<b>213,776.60</b>	<b>18,902.96</b>	<b>69,086.66</b>	<b>145,998.56</b>	<b>6,657,657.13</b>

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,379,778.00	523,529.00	7,674.35	0.00	40,456.05	0.00	42,446.50	0.00	1,993,883.90
5200		55,162.00	21,538.00	0.00	0.00	500.00	0.00	1,500.00	0.00	78,700.00
5300		99,745.00	38,315.00	0.00	0.00	2,000.00	0.00	0.00	0.00	140,060.00
6100		72,495.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	97,300.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		429,394.00	158,920.00	15,781.21	0.00	6,000.00	0.00	0.00	0.00	610,095.21
7900		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8100		0.00	0.00	50.95	0.00	0.00	0.00	0.00	0.00	50.95
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,333.59	44,333.59
<b>TOTALS:</b>		<b>2,065,905.00</b>	<b>783,776.00</b>	<b>23,506.51</b>	<b>0.00</b>	<b>49,956.05</b>	<b>0.00</b>	<b>43,946.50</b>	<b>44,333.59</b>	<b>3,011,423.65</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,065.00	8,615.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.00
<b>TOTALS:</b>		<b>22,065.00</b>	<b>8,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,680.00</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		143,451.00	62,689.00	0.00	0.00	0.00	0.00	0.00	0.00	206,140.00
<b>TOTALS:</b>		<b>143,451.00</b>	<b>62,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,140.00</b>

<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7,397.75	0.00	0.00	0.00	7,397.75
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,397.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,397.75</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,957.00</b>

Data as of 08/31/2021

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2021-2022  
General Fund***PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,841.90	678.10	0.00	0.00	50.00	0.00	0.00	0.00	4,570.00
TOTALS:	3,841.90	678.10	0.00	0.00	50.00	0.00	0.00	0.00	4,570.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	112,959.70	65,883.00	0.00	0.00	0.00	0.00	157.30	0.00	179,000.00
TOTALS:	112,959.70	65,883.00	0.00	0.00	0.00	0.00	157.30	0.00	179,000.00

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,284.00	0.00	6,000.00	1,000.00	0.00	0.00	16,284.00
TOTALS:	0.00	0.00	9,284.00	0.00	6,000.00	1,000.00	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	120,841.17	0.00	0.00	0.00	120,841.17
TOTALS:	0.00	0.00	0.00	0.00	120,841.17	0.00	0.00	0.00	120,841.17

**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	250.21	5,564.33	0.00	0.00	5,819.54
TOTALS:	0.00	0.00	5.00	0.00	250.21	5,564.33	0.00	0.00	5,819.54

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022  
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	2,473.00	0.00	0.00	0.00	2,473.00
TOTALS:	0.00	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00	2,473.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
TOTALS:	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,379.92	0.00	12,000.00	0.00	0.00	0.00	13,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	12,000.00	0.00	0.00	0.00	13,379.92

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00
TOTALS:	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022  
General Fund

**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,776.00	512.66	0.00	0.00	0.00	0.00	0.00	0.00	3,288.66
TOTALS:	2,776.00	512.66	0.00	0.00	0.00	0.00	0.00	0.00	3,288.66

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.77	0.00	0.74	2,772.00	0.00	0.00	2,773.51
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.15	1,253.15
TOTALS:	0.00	0.00	0.77	0.00	0.74	2,772.00	0.00	1,253.15	4,026.66

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,286.63	120,201.94	0.00	0.00	2,816.07	0.00	166,304.64
TOTALS:	0.00	0.00	43,286.63	120,201.94	0.00	0.00	2,816.07	0.00	166,304.64

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,194.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00
TOTALS:	66,194.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,850.05	0.00	66.91	470.71	0.00	0.00	10,387.67
TOTALS:	0.00	0.00	9,850.05	0.00	66.91	470.71	0.00	0.00	10,387.67

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

**PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.30	1,715.30
TOTALS:	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	1,715.30	4,315.30



**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2021-2022  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**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	14,074.92	14,074.92
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,074.92</b>	<b>14,074.92</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,060,257.58</b>	<b>1,207,023.78</b>	<b>173,612.88</b>	<b>120,201.94</b>	<b>211,935.83</b>	<b>9,807.04</b>	<b>46,919.87</b>	<b>61,376.96</b>	<b>4,891,135.88</b>
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**0791****BEST CHANCE - NORTH***Fiscal Year 2021-2022  
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	4.22	0.00	0.00	0.00	4.22
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.13</b>

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>

**PROJECT: 5060 BEST CHANCE (GENERAL FUND)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	84,318.00	33,300.00	5,237.74	0.00	2,978.00	0.00	500.00	0.00	126,333.74
7900	9,493.00	1,838.00	7,050.00	9,700.00	1,180.00	0.00	0.00	0.00	29,261.00
<b>TOTALS:</b>	<b>93,811.00</b>	<b>35,138.00</b>	<b>12,287.74</b>	<b>9,700.00</b>	<b>4,158.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>155,594.74</b>

**PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	180,636.00	77,957.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	262,693.00
5200	27,981.00	19,710.00	0.00	0.00	0.00	0.00	0.00	0.00	47,691.00
<b>TOTALS:</b>	<b>208,617.00</b>	<b>97,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>310,384.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>302,428.00</b>	<b>132,805.00</b>	<b>12,287.74</b>	<b>9,700.00</b>	<b>8,010.35</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>468,031.09</b>
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**0801****RICHBOURG SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,387,630.00	673,740.00	1,500.00	0.00	10,036.00	0.00	17,250.00	0.00	2,090,156.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
7300		171,092.00	60,099.00	4,982.97	0.00	0.00	0.00	0.00	0.00	236,173.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62
<b>TOTALS:</b>		<b>1,619,101.00</b>	<b>756,360.00</b>	<b>6,482.97</b>	<b>0.00</b>	<b>10,036.00</b>	<b>0.00</b>	<b>17,250.00</b>	<b>4.62</b>	<b>2,409,234.59</b>

<b>PROJECT: 0002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>

<b>PROJECT: 0022</b>		<b>EBD ALTERNATIVE PLACEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		264,974.00	127,926.00	0.00	0.00	0.00	0.00	0.00	0.00	392,900.00
6100		55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>320,136.00</b>	<b>149,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,600.00</b>

<b>PROJECT: 0023</b>		<b>ITINERANT-SPEECH</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		99,292.00	38,768.00	0.00	0.00	0.00	0.00	0.00	0.00	138,060.00
<b>TOTALS:</b>		<b>99,292.00</b>	<b>38,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,060.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	46,922.00	0.00	0.00	0.00	0.00	0.00	46,922.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,922.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,062.00	0.00	0.00	0.00	0.00	0.00	3,062.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062.00</b>

**0801****RICHBOURG SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	46,076.00	19,824.00	0.00	0.00	0.00	0.00	0.00	0.00	65,900.00
TOTALS:	46,076.00	19,824.00	0.00	0.00	0.00	0.00	0.00	0.00	65,900.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,028.48	0.00	3,001.25	4,571.52	0.00	0.00	9,601.25
TOTALS:	0.00	0.00	2,028.48	0.00	3,001.25	4,571.52	0.00	0.00	9,601.25

**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	27,216.30	0.00	0.00	0.00	27,216.30
TOTALS:	0.00	0.00	0.00	0.00	27,216.30	0.00	0.00	0.00	27,216.30

**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	3,050.96	0.00	0.00	3,050.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,050.96	0.00	0.00	3,050.96

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	80,478.00	0.00	0.00	0.00	0.00	0.00	80,478.00
TOTALS:	0.00	0.00	80,478.00	0.00	0.00	0.00	0.00	0.00	80,478.00

**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	751.00	0.00	0.00	0.00	751.00
TOTALS:	0.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	751.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	28,508.29	5,031.72	0.00	0.00	100.00	0.00	0.00	0.00	33,640.01
TOTALS:	28,508.29	5,031.72	0.00	0.00	100.00	0.00	0.00	0.00	33,640.01

**0801****RICHBOURG SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	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	9,008.61	19,538.67	0.00	0.00	329.26	0.00	28,876.54
TOTALS:	0.00	0.00	9,008.61	19,538.67	0.00	0.00	329.26	0.00	28,876.54

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,807.17	0.00	0.00	1,200.00	0.00	0.00	4,007.17
TOTALS:	0.00	0.00	2,807.17	0.00	0.00	1,200.00	0.00	0.00	4,007.17

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00	0.00	1,033.00
TOTALS:	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00	0.00	1,033.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,117,856.18</b>	<b>970,284.83</b>	<b>151,822.23</b>	<b>19,538.67</b>	<b>47,406.31</b>	<b>8,822.48</b>	<b>17,579.26</b>	<b>4.62</b>	<b>3,333,314.58</b>
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**0811****SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		374,450.00	146,558.00	1,000.00	0.00	3,000.00	750.00	9,025.00	0.00	534,783.00
5200		1,280,544.00	597,856.00	0.00	0.00	6,000.00	750.00	17,500.00	0.00	1,902,650.00
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
7300		227,288.00	87,403.00	7,757.09	0.00	5,000.00	732.00	500.00	0.00	328,680.09
7900		0.00	0.00	0.00	40.22	0.00	0.00	0.00	0.00	40.22
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.59	14,579.59
<b>TOTALS:</b>		<b>1,942,661.00</b>	<b>854,338.00</b>	<b>8,757.09</b>	<b>40.22</b>	<b>14,000.00</b>	<b>2,232.00</b>	<b>27,025.00</b>	<b>14,579.59</b>	<b>2,863,632.90</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		85,722.00	49,329.00	500.00	0.00	3,847.00	1,500.00	3,000.00	0.00	143,898.00
7300		0.00	0.00	1,482.68	0.00	3,824.93	0.00	0.00	0.00	5,307.61
7900		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
8100		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,191.35	46,191.35
<b>TOTALS:</b>		<b>85,722.00</b>	<b>49,329.00</b>	<b>2,482.68</b>	<b>0.00</b>	<b>7,971.93</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>46,191.35</b>	<b>196,196.96</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,878.00	0.00	0.00	0.00	0.00	0.00	7,878.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,878.00</b>

<b>PROJECT: 1131 SUMMER VPK</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		147.30	11.29	1,000.00	0.00	1,537.73	1,570.00	1,500.00	0.00	5,766.32
7300		0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00	3,500.00
<b>TOTALS:</b>		<b>147.30</b>	<b>11.29</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,037.73</b>	<b>1,570.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,266.32</b>

**0811****SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	72,209.00	35,891.00	0.00	0.00	0.00	0.00	0.00	0.00	108,100.00
TOTALS:	72,209.00	35,891.00	0.00	0.00	0.00	0.00	0.00	0.00	108,100.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,621.00	0.00	5,156.97	3,000.36	0.00	0.00	14,778.33
TOTALS:	0.00	0.00	6,621.00	0.00	5,156.97	3,000.36	0.00	0.00	14,778.33

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	936.15	0.00	78,469.05	0.00	0.00	0.00	79,405.20
TOTALS:	0.00	0.00	936.15	0.00	78,469.05	0.00	0.00	0.00	79,405.20

**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	925.29	0.00	0.00	925.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	925.29	0.00	0.00	925.29

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

**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	505.36	0.00	0.00	0.00	505.36
TOTALS:	0.00	0.00	0.00	0.00	505.36	0.00	0.00	0.00	505.36

**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	7,840.00	0.00	0.00	0.00	7,840.00
TOTALS:	0.00	0.00	0.00	0.00	7,840.00	0.00	0.00	0.00	7,840.00

**0811 SOUTHSIDE PRIMARY SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>	<b>55,162.00</b>	<b>21,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
<b>TOTALS:</b>	<b>2,192.95</b>	<b>387.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	22,098.64	121,182.00	0.00	0.00	1,205.09	0.00	144,485.73
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,098.64</b>	<b>121,182.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.09</b>	<b>0.00</b>	<b>144,485.73</b>

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,193.33	0.00	0.00	0.00	0.00	0.00	7,193.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,193.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,193.33</b>

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	0.00	2,652.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,158,094.25</b>	<b>961,494.34</b>	<b>124,318.89</b>	<b>121,222.22</b>	<b>117,981.04</b>	<b>9,227.65</b>	<b>32,730.09</b>	<b>60,770.94</b>	<b>3,585,839.42</b>
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**3518****MCKAY SCHOLARSHIPS***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,445,353.00	0.00	0.00	0.00	0.00	0.00	2,445,353.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445,353.00</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	25,011.00	0.00	0.00	0.00	0.00	0.00	25,011.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,011.00</b>

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	14,599.00	0.00	0.00	0.00	0.00	0.00	14,599.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,599.00</b>

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	67,066.00	0.00	0.00	0.00	0.00	0.00	67,066.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,066.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	315,774.00	0.00	0.00	0.00	0.00	0.00	315,774.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>315,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,774.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,867,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,867,803.00</b>
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**3900****FAMILY EMPOWERMENT SCHOLARSHIP***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,430,228.00	0.00	0.00	0.00	0.00	0.00	1,430,228.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,228.00</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,043.00	0.00	0.00	0.00	0.00	0.00	29,043.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,043.00</b>

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	18,024.00	0.00	0.00	0.00	0.00	0.00	18,024.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,024.00</b>

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	82,797.00	0.00	0.00	0.00	0.00	0.00	82,797.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>82,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,797.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	319,184.00	0.00	0.00	0.00	0.00	0.00	319,184.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>319,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,184.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879,276.00</b>
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**7001 K-12 FL VIRTUAL INSTRUCTION**

*Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	84,426.00	0.00	0.00	0.00	0.00	0.00	84,426.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>84,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,426.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>84,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,426.00</b>	

**7004 FL VIRTUAL SCHOOL**

*Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	44,866.00	0.00	0.00	0.00	0.00	0.00	44,866.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.00</b>	

**7023****OKALOOSA ONLINE***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		586,870.00	92,432.00	218,511.00	0.00	3,899.99	1,495.01	0.00	0.00	903,208.00
7300		124,065.00	35,510.00	900.00	0.00	0.00	0.00	0.00	0.00	160,475.00
<b>TOTALS:</b>		<b>710,935.00</b>	<b>127,942.00</b>	<b>219,411.00</b>	<b>0.00</b>	<b>3,899.99</b>	<b>1,495.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,683.00</b>

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
<b>TOTALS:</b>		<b>55,414.00</b>	<b>21,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>766,349.00</b>	<b>149,228.00</b>	<b>219,411.00</b>	<b>0.00</b>	<b>3,899.99</b>	<b>1,495.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140,383.00</b>

**9001****SCHOOL BOARD OF OKALOOSA COUNTY***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	321,164.00	195,275.00	18,373.13	0.00	4,500.00	600.00	27,551.19	0.00	567,463.32
7900	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>TOTALS:</b>	<b>321,164.00</b>	<b>195,275.00</b>	<b>20,873.13</b>	<b>0.00</b>	<b>4,500.00</b>	<b>600.00</b>	<b>27,551.19</b>	<b>0.00</b>	<b>569,963.32</b>

<b>PROJECT: 6013</b>	<b>COUNTY HONORS BANQUET - OTHER</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,900.00	0.00	15,000.00	0.00	0.00	0.00	20,900.00
7800	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>321,164.00</b>	<b>195,275.00</b>	<b>27,173.13</b>	<b>0.00</b>	<b>19,500.00</b>	<b>600.00</b>	<b>27,551.19</b>	<b>0.00</b>	<b>591,263.32</b>

**9002****SUPERINTENDENT***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	205,667.00	128,594.00	27,107.76	0.00	6,000.00	2,600.00	38,844.00	0.00	408,812.76
<b>TOTALS:</b>	<b>205,667.00</b>	<b>128,594.00</b>	<b>27,107.76</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,600.00</b>	<b>38,844.00</b>	<b>0.00</b>	<b>408,812.76</b>

**PROJECT: 1018 DONATION - SI'S INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>

**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	2,078.08	540.28	0.00	0.00	2,618.36
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.08</b>	<b>540.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618.36</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>205,667.00</b>	<b>128,594.00</b>	<b>27,391.76</b>	<b>0.00</b>	<b>16,178.08</b>	<b>3,140.28</b>	<b>38,844.00</b>	<b>0.00</b>	<b>419,815.12</b>
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**9004****HUMAN RESOURCES***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	939,004.00	401,739.00	57,457.40	0.00	9,000.00	3,130.00	20,475.00	0.00	1,430,805.40
TOTALS:	939,004.00	401,739.00	57,457.40	0.00	9,000.00	3,130.00	20,475.00	0.00	1,430,805.40

**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	11,496.55	0.00	0.00	0.00	0.00	0.00	11,496.55
TOTALS:	0.00	0.00	11,496.55	0.00	0.00	0.00	0.00	0.00	11,496.55

**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: 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	50,896.89	0.00	52,157.75
TOTALS:	0.00	0.00	1,257.87	0.00	0.19	2.80	50,896.89	0.00	52,157.75

**PROJECT: 4025 E.R. - TEACHER OF THE YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	59.64	0.00	63.50	0.00	0.00	0.00	123.14
TOTALS:	0.00	0.00	59.64	0.00	63.50	0.00	0.00	0.00	123.14



9004

HUMAN RESOURCES

Fiscal Year 2021-2022  
General Fund

**PROJECT: 4026 E.R. - ED. STAFF PROF BRUNCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	180.00	0.00	644.79	0.00	0.00	0.00	824.79
TOTALS:	0.00	0.00	180.00	0.00	644.79	0.00	0.00	0.00	824.79

**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	1,413.77	0.00	0.00	0.00	1,413.77
TOTALS:	0.00	0.00	0.00	0.00	1,413.77	0.00	0.00	0.00	1,413.77

**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	3,205.00	0.00	0.00	0.00	3,205.00
TOTALS:	0.00	0.00	0.00	0.00	3,205.00	0.00	0.00	0.00	3,205.00

**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	2,490.75	0.00	2,490.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,490.75	0.00	2,490.75

**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	245.21	0.00	0.00	0.00	245.21
TOTALS:	0.00	0.00	0.00	0.00	245.21	0.00	0.00	0.00	245.21

**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	9,589.04	0.00	0.00	0.00	9,589.04
TOTALS:	0.00	0.00	0.00	0.00	9,589.04	0.00	0.00	0.00	9,589.04

**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

**9004****HUMAN RESOURCES***Fiscal Year 2021-2022  
General Fund***PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	35,105.00	19,848.00	0.00	0.00	0.00	0.00	0.00	0.00	54,953.00
<b>TOTALS:</b>	<b>35,105.00</b>	<b>19,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,953.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>974,109.00</b>	<b>421,587.00</b>	<b>71,799.94</b>	<b>0.00</b>	<b>32,664.98</b>	<b>3,132.80</b>	<b>73,871.64</b>	<b>0.00</b>	<b>1,577,165.36</b>

**9005**

**CHIEF FINANCIAL OFFICER**

*Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>
7500	406,118.00	150,330.00	13,995.11	0.00	13,000.00	4,330.00	3,500.00	0.00	591,273.11
<b>TOTALS:</b>	<b>406,118.00</b>	<b>150,330.00</b>	<b>13,995.11</b>	<b>0.00</b>	<b>13,000.00</b>	<b>4,330.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>591,273.11</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>406,118.00</b>	<b>150,330.00</b>	<b>13,995.11</b>	<b>0.00</b>	<b>13,000.00</b>	<b>4,330.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>591,273.11</b>

**9006 CUSTODIAL SERVICES**

*Fiscal Year 2021-2022  
General Fund*

<b>PROJECT: NON-PROJECT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		27,924.00	5,289.00	900.00	0.00	1,350.00	3,487.71	316.17	0.00	39,266.88
<b>TOTALS:</b>		<b>27,924.00</b>	<b>5,289.00</b>	<b>900.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>3,487.71</b>	<b>316.17</b>	<b>0.00</b>	<b>39,266.88</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		265,886.00	110,907.00	30,437.32	15,500.00	331,009.00	29,131.40	41,209.50	0.00	824,080.22
<b>TOTALS:</b>		<b>265,886.00</b>	<b>110,907.00</b>	<b>30,437.32</b>	<b>15,500.00</b>	<b>331,009.00</b>	<b>29,131.40</b>	<b>41,209.50</b>	<b>0.00</b>	<b>824,080.22</b>

<b>SCHOOL/DEPT</b>										
TOTALS:		293,810.00	116,196.00	31,337.32	15,500.00	332,359.00	32,619.11	41,525.67	0.00	863,347.10

**9007****FACILITIES PLANNING***Fiscal Year 2021-2022  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	199,456.00	76,703.00	94,334.13	1,750.00	4,000.00	2,900.00	17,600.00	0.00	396,743.13
<b>TOTALS:</b>	<b>199,456.00</b>	<b>76,703.00</b>	<b>94,334.13</b>	<b>1,750.00</b>	<b>4,000.00</b>	<b>2,900.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>396,743.13</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>199,456.00</b>	<b>76,703.00</b>	<b>94,334.13</b>	<b>1,750.00</b>	<b>4,000.00</b>	<b>2,900.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>396,743.13</b>

**9008 SCHOOL FOOD SERVICE**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	23,035.00	0.00	5,527.90	2,402.34	0.00	0.00	30,965.24
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,035.00</b>	<b>0.00</b>	<b>5,527.90</b>	<b>2,402.34</b>	<b>0.00</b>	<b>0.00</b>	<b>30,965.24</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,035.00</b>	<b>0.00</b>	<b>5,527.90</b>	<b>2,402.34</b>	<b>0.00</b>	<b>0.00</b>	<b>30,965.24</b>

**9010****ASST SUPERINTENDENT-CURRICULUM***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	199,519.00	66,617.00	5,905.00	0.00	2,700.00	1,375.00	800.00	0.00	276,916.00
<b>TOTALS:</b>	<b>199,519.00</b>	<b>66,617.00</b>	<b>5,905.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>1,375.00</b>	<b>800.00</b>	<b>0.00</b>	<b>276,916.00</b>

**PROJECT: 1018 DONATION - SI'S INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>

**PROJECT: 4008 DONATIONS-DIST MEETINGS&RECGTN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	7,872.58	0.00	0.00	0.00	7,872.58
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.58</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>199,519.00</b>	<b>66,617.00</b>	<b>12,490.00</b>	<b>0.00</b>	<b>11,090.31</b>	<b>1,375.00</b>	<b>800.00</b>	<b>0.00</b>	<b>291,891.31</b>
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9012

INSTRUCTIONAL TECHNOLOGY SERVICES

Fiscal Year 2021-2022  
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	90,087.00	31,417.00	300.00	0.00	700.00	1,400.00	200.00	0.00	124,104.00
TOTALS:	90,087.00	31,417.00	300.00	0.00	700.00	1,400.00	200.00	0.00	124,104.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	178,621.00	0.00	0.00	0.00	0.00	0.00	178,621.00
TOTALS:	0.00	0.00	178,621.00	0.00	0.00	0.00	0.00	0.00	178,621.00

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00
TOTALS:	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00

PROJECT: 8150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	247.00	0.00	0.00	0.00	1,000.00	15,000.00	0.00	16,247.00
6500	84,943.00	16,614.00	0.00	0.00	0.00	0.00	0.00	0.00	101,557.00
TOTALS:	84,943.00	16,861.00	0.00	0.00	0.00	1,000.00	15,000.00	0.00	117,804.00

SCHOOL/DEPT

TOTALS:	175,030.00	48,285.00	179,421.00	0.00	2,000.00	2,400.00	17,000.00	0.00	424,136.00
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**9013 STUDENT ASSESSMENT**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	86,052.00	30,656.00	0.00	0.00	0.00	0.00	0.00	0.00	116,708.00
<b>TOTALS:</b>	<b>86,052.00</b>	<b>30,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,708.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>86,052.00</b>	<b>30,656.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>136,708.00</b>
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**9014 PURCHASING**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	289,156.00	115,223.00	10,542.31	0.00	3,400.00	0.00	1,180.00	0.00	419,501.31
<b>TOTALS:</b>	<b>289,156.00</b>	<b>115,223.00</b>	<b>10,542.31</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>1,180.00</b>	<b>0.00</b>	<b>419,501.31</b>

**PROJECT: 2093 FUEL SYSTEM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	293,893.41	308.79	2,653.65	50.00	200.00	0.00	297,105.85
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>293,893.41</b>	<b>308.79</b>	<b>2,653.65</b>	<b>50.00</b>	<b>200.00</b>	<b>0.00</b>	<b>297,105.85</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>289,156.00</b>	<b>115,223.00</b>	<b>304,435.72</b>	<b>308.79</b>	<b>6,053.65</b>	<b>50.00</b>	<b>1,380.00</b>	<b>0.00</b>	<b>716,607.16</b>
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**9015****FIXED CHARGES***Fiscal Year 2021-2022  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	475,278.00	0.00	0.00	0.00	0.00	0.00	475,278.00
TOTALS:	0.00	0.00	475,278.00	0.00	0.00	0.00	0.00	0.00	475,278.00

**PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	274,845.95	0.00	0.00	0.00	0.00	0.00	0.00	274,845.95
TOTALS:	0.00	274,845.95	0.00	0.00	0.00	0.00	0.00	0.00	274,845.95

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	662,000.00	0.00	0.00	85,000.00	0.00	0.00	747,000.00
TOTALS:	0.00	0.00	662,000.00	0.00	0.00	85,000.00	0.00	0.00	747,000.00

**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	40,548.41	0.00	0.00	0.00	2,728.00	0.00	43,276.41
TOTALS:	0.00	0.00	40,548.41	0.00	0.00	0.00	2,728.00	0.00	43,276.41

**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	250,000.00	0.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

**9015****FIXED CHARGES***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT: 9015 FIXED CHARGES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,418,028.38	213,566.78	0.00	0.00	0.00	0.00	10,000.00	0.00	3,641,595.16
5200		245,250.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	253,350.00
5300		40,000.00	7.65	0.00	0.00	0.00	0.00	0.00	0.00	40,007.65
5900		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6100		119,500.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	121,850.00
6200		27,250.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	28,150.00
6300		79,094.61	4,528.55	0.00	0.00	0.00	0.00	0.00	0.00	83,623.16
7100		0.00	17,430.32	717,900.55	0.00	0.00	0.00	27,274.45	0.00	762,605.32
7300		178,514.44	13,456.10	41,640.06	0.00	0.00	0.00	0.00	0.00	233,610.60
7500		27,250.00	900.00	50,000.00	0.00	0.00	596,489.03	3,114.60	0.00	677,753.63
7700		57,250.00	3,196,458.00	34,000.00	0.00	0.00	0.00	38,027.97	0.00	3,325,735.97
7800		138,784.76	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	143,284.76
7900		27,250.00	40,935.21	4,307,894.18	0.00	0.00	0.00	0.00	0.00	4,376,079.39
8100		29,500.00	900.00	0.00	0.00	0.00	0.00	151,730.00	0.00	182,130.00
8200		35,286.36	1,517.16	0.00	0.00	0.00	0.00	0.00	0.00	36,803.52
9100		27,250.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	28,150.00
<b>TOTALS:</b>		<b>4,470,208.55</b>	<b>3,506,449.77</b>	<b>5,151,434.79</b>	<b>0.00</b>	<b>0.00</b>	<b>596,489.03</b>	<b>230,147.02</b>	<b>0.00</b>	<b>13,954,729.16</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>4,470,208.55</b>	<b>3,781,295.72</b>	<b>12,829,261.20</b>	<b>0.00</b>	<b>250,000.00</b>	<b>681,489.03</b>	<b>232,875.02</b>	<b>0.00</b>	<b>22,245,129.52</b>

**9016****EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT: NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,833.36	354.55	0.00	0.00	0.00	0.00	0.00	0.00	2,187.91
6100	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300	371,172.00	122,034.00	16,433.89	0.00	5,175.01	400.00	2,500.00	0.00	517,714.90
6400	666.64	103.45	0.00	0.00	0.00	0.00	0.00	0.00	770.09
<b>TOTALS:</b>	<b>373,672.00</b>	<b>122,492.00</b>	<b>16,633.89</b>	<b>0.00</b>	<b>5,175.01</b>	<b>400.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>520,872.90</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,904.81	33,856.53	1,322,918.94	0.00	0.00	0.00	0.00	0.00	1,412,680.28
6400	57.50	4.40	0.00	0.00	0.00	0.00	0.00	0.00	61.90
<b>TOTALS:</b>	<b>55,962.31</b>	<b>33,860.93</b>	<b>1,322,918.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412,742.18</b>

<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	94,803.00	35,345.50	122,537.50	0.00	500.00	4,000.00	0.00	0.00	257,186.00
<b>TOTALS:</b>	<b>94,803.00</b>	<b>35,345.50</b>	<b>122,537.50</b>	<b>0.00</b>	<b>500.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,186.00</b>

<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	106,810.00	49,004.00	4,300.00	0.00	300.00	10,000.00	0.00	0.00	170,414.00
<b>TOTALS:</b>	<b>106,810.00</b>	<b>49,004.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,414.00</b>

<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	130,533.00	39,227.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	174,760.00
<b>TOTALS:</b>	<b>130,533.00</b>	<b>39,227.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,760.00</b>

<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3,500.00	0.00	2,500.00	0.00	0.00	0.00	6,000.00
6100	129,298.00	42,184.00	0.00	0.00	0.00	0.00	0.00	0.00	171,482.00
<b>TOTALS:</b>	<b>129,298.00</b>	<b>42,184.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,482.00</b>

**PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	299,861.00	123,115.00	678,821.00	0.00	1,000.00	750.00	0.00	0.00	1,103,547.00
TOTALS:	299,861.00	123,115.00	678,821.00	0.00	1,000.00	750.00	0.00	0.00	1,103,547.00

**PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	103,824.00	19,176.00	15,040.00	0.00	0.00	0.00	0.00	0.00	138,040.00
TOTALS:	103,824.00	19,176.00	15,040.00	0.00	0.00	0.00	0.00	0.00	138,040.00

**PROJECT: 2024 ITINERANT - ESE INSTR COACH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6400	118,958.00	38,328.00	0.00	0.00	0.00	0.00	0.00	0.00	157,286.00
TOTALS:	118,958.00	38,328.00	1,000.00	0.00	0.00	0.00	0.00	0.00	158,286.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

**PROJECT: 3110 INSTR MAT-ESE DIGITAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	72,669.00	0.00	0.00	0.00	0.00	0.00	72,669.00
TOTALS:	0.00	0.00	72,669.00	0.00	0.00	0.00	0.00	0.00	72,669.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	198,778.63	36,233.37	37,567.50	0.00	20,874.00	0.00	4,000.00	0.00	297,453.50
6100	0.00	0.00	5,923.80	0.00	0.00	0.00	0.00	0.00	5,923.80
7800	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
TOTALS:	198,778.63	36,233.37	73,491.30	0.00	20,874.00	0.00	4,000.00	72.00	333,449.30

**9016****EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2021-2022  
General Fund***PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>

**PROJECT: 4021 ITINERANT - SOCIAL WORKERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	188,622.00	94,111.00	500.00	0.00	500.00	0.00	0.00	0.00	283,733.00
<b>TOTALS:</b>	<b>188,622.00</b>	<b>94,111.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,733.00</b>

**PROJECT: 5012 ITINERANT - STAFFING SPECIALST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	244,561.00	101,100.00	0.00	0.00	0.00	0.00	0.00	0.00	345,661.00
<b>TOTALS:</b>	<b>244,561.00</b>	<b>101,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,661.00</b>

**PROJECT: 6075 EBD INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	146,586.00	56,375.83	0.00	0.00	0.00	0.00	0.00	0.00	202,961.83
6400	12,095.19	1,317.06	0.00	0.00	0.00	0.00	1,023.00	0.00	14,435.25
7700	1,881.00	143.92	0.00	0.00	0.00	0.00	0.00	0.00	2,024.92
<b>TOTALS:</b>	<b>160,562.19</b>	<b>57,836.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.00</b>	<b>0.00</b>	<b>219,422.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,206,245.13</b>	<b>792,013.61</b>	<b>2,365,411.63</b>	<b>0.00</b>	<b>34,089.01</b>	<b>15,150.00</b>	<b>7,523.00</b>	<b>72.00</b>	<b>5,420,504.38</b>
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		285,421.00	104,607.00	39,910.09	0.00	2,500.00	500.00	2,500.00	0.00	435,438.09
<b>TOTALS:</b>		<b>285,421.00</b>	<b>104,607.00</b>	<b>39,910.09</b>	<b>0.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>435,438.09</b>

<b>PROJECT: 2005</b>		<b>FINE ARTS CURRICULUM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	1,308.00
6300		0.00	0.00	1,692.00	0.00	2,000.00	0.00	0.00	0.00	3,692.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

<b>PROJECT: 2064</b>		<b>WELLS FARGO GRANT</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>642.00</b>	<b>0.00</b>	<b>477.00</b>	<b>0.00</b>	<b>1,469.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	181.00	500.00	0.00	0.00	0.00	12,500.00	0.00	13,181.00
<b>TOTALS:</b>		<b>0.00</b>	<b>181.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>13,181.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	59,060.00	0.00	0.00	0.00	59,060.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,060.00</b>

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		90,641.00	30,630.00	0.00	0.00	0.00	0.00	0.00	0.00	121,271.00
<b>TOTALS:</b>		<b>90,641.00</b>	<b>30,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,271.00</b>

<b>PROJECT: 3180</b>		<b>TEACHERS CLASSRM SUPPLY ASST</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>



**9017****CURRICULUM, INSTRUCTION, & ASSESSMENT***Fiscal Year 2021-2022  
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00
TOTALS:	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00

**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	375.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,215.00
TOTALS:	2,000.00	375.00	3,290.00	0.00	1,950.00	0.00	600.00	0.00	8,215.00

**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	11,691.00	2,011.00	700.00	0.00	4,000.00	0.00	2,900.00	0.00	21,302.00
TOTALS:	11,691.00	2,011.00	700.00	0.00	4,000.00	0.00	2,900.00	0.00	21,302.00

**PROJECT: 7119 SAI - CLOSING THE GAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,240.00	2,241.00	250.00	0.00	1,000.00	0.00	0.00	0.00	15,731.00
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	2,241.00	2,560.00	0.00	1,000.00	0.00	0.00	0.00	18,041.00

**9017****CURRICULUM, INSTRUCTION, & ASSESSMENT***Fiscal Year 2021-2022  
General Fund***PROJECT: 8105 CSR - SCIENCE INITIATIVES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	95,655.00	33,299.00	2,492.36	0.00	2,783.44	0.00	450.00	0.00	134,679.80
<b>TOTALS:</b>	<b>95,655.00</b>	<b>33,299.00</b>	<b>2,492.36</b>	<b>0.00</b>	<b>2,783.44</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>134,679.80</b>

**PROJECT: 8107 CSR - MATH INITIATIVES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,680.00	885.00	5,325.99	0.00	4,966.21	0.00	224.00	0.00	16,081.20
<b>TOTALS:</b>	<b>4,680.00</b>	<b>885.00</b>	<b>5,325.99</b>	<b>0.00</b>	<b>4,966.21</b>	<b>0.00</b>	<b>224.00</b>	<b>0.00</b>	<b>16,081.20</b>

**PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,616.00	1,029.00	500.00	0.00	2,600.00	0.00	450.00	0.00	10,195.00
<b>TOTALS:</b>	<b>5,616.00</b>	<b>1,029.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>10,195.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>507,944.00</b>	<b>175,258.00</b>	<b>70,852.45</b>	<b>0.00</b>	<b>82,917.90</b>	<b>806.03</b>	<b>69,301.00</b>	<b>0.00</b>	<b>907,079.38</b>
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**9018****PROFESSIONAL SERVICES***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	177,030.00	48,374.00	3,068.59	0.00	1,100.00	200.00	100.00	0.00	229,872.59
TOTALS:	177,030.00	48,374.00	3,068.59	0.00	1,100.00	200.00	100.00	0.00	229,872.59

**PROJECT: 2013 CONSULTING TEACHERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	254,576.00	72,274.00	4,800.00	0.00	1,480.00	200.00	0.00	0.00	333,330.00
TOTALS:	254,576.00	72,274.00	4,800.00	0.00	1,480.00	200.00	0.00	0.00	333,330.00

**PROJECT: 2088 CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,792.00	10,194.00	15.00	0.00	3,500.92	0.00	0.00	0.00	29,501.92
7700	0.00	0.00	13,465.21	0.00	1,103.85	1,393.25	20,124.09	0.00	36,086.40
TOTALS:	15,792.00	10,194.00	13,480.21	0.00	4,604.77	1,393.25	20,124.09	0.00	65,588.32

**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	80.00	0.00	0.00	0.00	80.00
TOTALS:	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00

**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	88,850.00	17,196.00	1,595.50	0.00	554.50	0.00	64,000.00	0.00	172,196.00
TOTALS:	88,850.00	17,196.00	1,595.50	0.00	554.50	0.00	64,000.00	0.00	172,196.00

**9018****PROFESSIONAL SERVICES***Fiscal Year 2021-2022  
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
7700	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>7,975.00</b>

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42.52	8.36	0.00	0.00	0.00	0.00	0.00	0.00	50.88
<b>TOTALS:</b>	<b>42.52</b>	<b>8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.88</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>536,365.86</b>	<b>148,075.38</b>	<b>30,640.28</b>	<b>0.00</b>	<b>12,165.08</b>	<b>1,793.25</b>	<b>84,499.09</b>	<b>0.00</b>	<b>813,538.94</b>
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**9020****STAFF DEVELOPMENT***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	106,656.00	32,929.00	2,025.00	0.00	1,500.00	1,000.00	0.00	0.00	144,110.00
<b>TOTALS:</b>	<b>106,656.00</b>	<b>32,929.00</b>	<b>2,025.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,110.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	19,985.84	0.00	0.00	0.00	19,985.84
6300	12,164.50	2,071.40	191,650.20	0.00	166,863.56	0.00	4,990.00	0.00	377,739.66
6400	1,000.00	76.50	0.00	0.00	0.00	0.00	0.00	0.00	1,076.50
<b>TOTALS:</b>	<b>13,164.50</b>	<b>2,147.90</b>	<b>191,650.20</b>	<b>0.00</b>	<b>186,849.40</b>	<b>0.00</b>	<b>4,990.00</b>	<b>0.00</b>	<b>398,802.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,760.00	2,652.00	500.00	0.00	1,500.00	700.00	105,000.00	0.00	125,112.00
<b>TOTALS:</b>	<b>14,760.00</b>	<b>2,652.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>700.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>125,112.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>134,580.50</b>	<b>37,728.90</b>	<b>194,175.20</b>	<b>0.00</b>	<b>189,849.40</b>	<b>1,700.00</b>	<b>109,990.00</b>	<b>0.00</b>	<b>668,024.00</b>
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**9021****SIS - ESOL, PSYCHOLOGIST, & HEALTH***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	309,491.00	99,892.00	10,208.89	0.00	2,300.00	600.00	130.00	0.00	422,621.89
<b>TOTALS:</b>	<b>309,491.00</b>	<b>99,892.00</b>	<b>10,208.89</b>	<b>0.00</b>	<b>2,300.00</b>	<b>600.00</b>	<b>130.00</b>	<b>0.00</b>	<b>422,621.89</b>

**PROJECT: 1180 NWFL HEALTH NETWORK TELEHEALTH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	7,471.84	19,710.00	0.00	0.00	27,181.84
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,471.84</b>	<b>19,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,181.84</b>

**PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	851,588.00	317,608.00	7,438.70	0.00	16,261.30	1,400.00	16,750.00	0.00	1,211,046.00
<b>TOTALS:</b>	<b>851,588.00</b>	<b>317,608.00</b>	<b>7,438.70</b>	<b>0.00</b>	<b>16,261.30</b>	<b>1,400.00</b>	<b>16,750.00</b>	<b>0.00</b>	<b>1,211,046.00</b>

**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	35,395.00	6,956.00	350.00	0.00	100.00	0.00	0.00	0.00	42,801.00
<b>TOTALS:</b>	<b>35,395.00</b>	<b>6,956.00</b>	<b>75,350.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,801.00</b>

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	132,000.00	24,169.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	161,169.00
6100	5,000.00	916.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916.00
6300	0.00	148.00	4,800.00	0.00	11,570.37	0.00	10,482.00	0.00	27,000.37
6400	39,114.00	3,007.00	4,079.00	0.00	0.00	0.00	2,000.00	0.00	48,200.00
<b>TOTALS:</b>	<b>176,114.00</b>	<b>28,240.00</b>	<b>12,879.00</b>	<b>0.00</b>	<b>12,570.37</b>	<b>0.00</b>	<b>12,482.00</b>	<b>0.00</b>	<b>242,285.37</b>

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	688.29	57.93	48.38	0.00	0.00	0.00	0.00	0.00	794.60
<b>TOTALS:</b>	<b>688.29</b>	<b>57.93</b>	<b>48.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.60</b>

**9021****SIS - ESOL, PSYCHOLOGIST, & HEALTH***Fiscal Year 2021-2022  
General Fund***PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	800,596.00	318,940.00	15,000.00	0.00	10,000.00	9,000.00	0.00	0.00	1,153,536.00
6400	3,434.47	983.74	7,350.00	0.00	7,500.00	0.00	46,029.79	0.00	65,298.00
7700	0.00	222.00	0.00	0.00	0.00	0.00	15,312.00	0.00	15,534.00
<b>TOTALS:</b>	<b>804,030.47</b>	<b>320,145.74</b>	<b>22,350.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>9,000.00</b>	<b>61,341.79</b>	<b>0.00</b>	<b>1,234,368.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>2,177,306.76</b>	<b>772,899.67</b>	<b>128,274.97</b>	<b>0.00</b>	<b>56,203.51</b>	<b>30,710.00</b>	<b>90,703.79</b>	<b>0.00</b>	<b>3,256,098.70</b>

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	70,860.00	27,405.00	0.00	0.00	0.00	0.00	0.00	0.00	98,265.00
8200	1,641,336.00	633,196.00	57,660.10	1,500.00	32,531.00	8,169.00	7,648.00	0.00	2,382,040.10
TOTALS:	1,712,196.00	660,601.00	57,660.10	1,500.00	32,531.00	8,169.00	7,648.00	0.00	2,480,305.10

**PROJECT: 0015 K-12 FL VIRTUAL-DIGITAL CLASSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,605.66	0.00	536.37	0.00	0.00	0.00	8,142.03
TOTALS:	0.00	0.00	7,605.66	0.00	536.37	0.00	0.00	0.00	8,142.03

**PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	263,869.00	0.00	0.00	0.00	0.00	0.00	263,869.00
TOTALS:	0.00	0.00	263,869.00	0.00	0.00	0.00	0.00	0.00	263,869.00

**PROJECT: 3390 SCHOOL IPAD PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	310.00	0.00	47,650.00	0.00	0.00	0.00	47,960.00
TOTALS:	0.00	0.00	310.00	0.00	47,650.00	0.00	0.00	0.00	47,960.00

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	77,728.00	32,106.00	1,400.00	400.00	600.00	1,900.00	0.00	0.00	114,134.00
TOTALS:	77,728.00	32,106.00	1,400.00	400.00	600.00	1,900.00	0.00	0.00	114,134.00

**PROJECT: 6010 EDUCATIONAL BROADBAND LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	17,148.53	1,817.32	50,031.35	20,592.68	2,340.45	0.00	92,004.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
TOTALS:	67.05	7.14	17,148.53	1,817.32	50,031.35	20,592.68	2,340.45	0.33	92,004.85

**PROJECT: 7110 SAI - EDUCATION OPTIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	219,231.00	0.00	0.00	0.00	0.00	0.00	219,231.00
TOTALS:	0.00	0.00	219,231.00	0.00	0.00	0.00	0.00	0.00	219,231.00



**9022****INFORMATION SYSTEMS***Fiscal Year 2021-2022  
General Fund***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	56,031.38	0.00	0.00	0.00	148,663.04
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>92,631.66</b>	<b>0.00</b>	<b>56,031.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,663.04</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>1,789,991.05</b>	<b>692,714.14</b>	<b>659,855.95</b>	<b>3,717.32</b>	<b>187,380.10</b>	<b>30,661.68</b>	<b>9,988.45</b>	<b>0.33</b>	<b>3,374,309.02</b>

**9023****SIS - ATTENDANCE, DISCIPLINE, & ATHLETICS***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	130,444.00	39,084.00	6,851.30	0.00	1,400.00	1,250.00	200.00	0.00	179,229.30
<b>TOTALS:</b>	<b>130,444.00</b>	<b>39,084.00</b>	<b>6,851.30</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,250.00</b>	<b>200.00</b>	<b>0.00</b>	<b>179,229.30</b>

**PROJECT: 3162 SAI - ATTENDANCE OFFICERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	141,445.00	56,820.76	1,955.00	500.00	520.00	200.00	0.00	0.00	201,440.76
<b>TOTALS:</b>	<b>141,445.00</b>	<b>56,820.76</b>	<b>1,955.00</b>	<b>500.00</b>	<b>520.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,440.76</b>

**PROJECT: 8084 STUDENT SAFETY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,840.00	0.00	20,000.00	0.00	0.00	0.00	24,840.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,840.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>271,889.00</b>	<b>95,904.76</b>	<b>13,646.30</b>	<b>500.00</b>	<b>21,920.00</b>	<b>1,450.00</b>	<b>200.00</b>	<b>0.00</b>	<b>405,510.06</b>
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9026

## REMITTANCES, TRANSFERS, &amp; FUND BALANCE

Fiscal Year 2021-2022  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	80,865.00	0.00	0.00	0.00	0.00	0.00	80,865.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,983,155.20	20,983,155.20
TOTALS:	0.00	0.00	80,865.00	0.00	0.00	0.00	0.00	20,983,155.20	21,064,020.20

**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	544,624.05	544,624.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,624.05	544,624.05

**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	518,132.00	518,132.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,132.00	518,132.00

**PROJECT: 2031 DISTRICT TRANSFERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,854.63	44,854.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,854.63	44,854.63

**PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	637,748.06	113,432.14	0.00	0.00	0.00	0.00	0.00	0.00	751,180.20
5200	156,037.96	27,529.23	0.00	0.00	0.00	0.00	0.00	0.00	183,567.19
5300	27,177.79	4,802.97	0.00	0.00	0.00	0.00	0.00	0.00	31,980.76
6100	46,389.67	8,200.19	0.00	0.00	0.00	0.00	0.00	0.00	54,589.86
7300	122,417.17	21,671.94	0.00	0.00	0.00	0.00	0.00	0.00	144,089.11
7800	56,581.32	9,840.23	0.00	0.00	0.00	0.00	0.00	0.00	66,421.55
7900	41,118.11	7,263.02	0.00	0.00	0.00	0.00	0.00	0.00	48,381.13
8100	23,780.57	4,217.23	0.00	0.00	0.00	0.00	0.00	0.00	27,997.80
TOTALS:	1,111,250.65	196,956.95	0.00	0.00	0.00	0.00	0.00	0.00	1,308,207.60

Data as of 08/31/2021

**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	51,639.48	51,639.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.48	51,639.48

**PROJECT: 3102 SAI - STUDENT ASSESSMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	20,000.00	3,662.00	0.00	0.00	0.00	0.00	0.00	0.00	23,662.00
TOTALS:	20,000.00	3,662.00	0.00	0.00	0.00	0.00	0.00	0.00	23,662.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

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	646,127.87	646,127.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,127.87	646,127.87

**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	487,782.83	487,782.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,782.83	487,782.83

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,294.08	0.00	0.00	0.00	0.00	0.00	76,294.08
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00
TOTALS:	0.00	0.00	76,294.08	0.00	0.00	0.00	0.00	949.00	77,243.08

**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	143,591.16	143,591.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,591.16	143,591.16

**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	13,948.35	13,948.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,948.35	13,948.35

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	216,616.00	84,924.00	0.00	0.00	0.00	0.00	0.00	0.00	301,540.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,464.15	658,464.15
TOTALS:	216,616.00	84,924.00	0.00	0.00	0.00	0.00	0.00	658,464.15	960,004.15

**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	44,376.06	44,376.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,376.06	44,376.06

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	43,160.75	0.00	0.00	0.00	0.00	0.00	43,160.75
TOTALS:	0.00	0.00	43,160.75	0.00	0.00	0.00	0.00	0.00	43,160.75

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	288,102.00	110,736.00	0.00	0.00	0.00	0.00	0.00	0.00	398,838.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,809.59	24,809.59
TOTALS:	288,102.00	110,736.00	0.00	0.00	0.00	0.00	0.00	24,809.59	423,647.59

**PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	66,157.00	12,103.00	0.00	0.00	0.00	0.00	0.00	0.00	78,260.00
7300	51,720.00	9,480.00	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00
TOTALS:	117,877.00	21,583.00	0.00	0.00	0.00	0.00	0.00	0.00	139,460.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	676,190.00	123,810.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
TOTALS:	676,190.00	123,810.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00

**PROJECT: 5095 DUAL ENROLLMENT COURSES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,541.74	159,541.74
TOTALS:	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	159,541.74	759,541.74

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	66,493.18	0.00	0.00	0.00	0.00	66,493.18
TOTALS:	0.00	0.00	0.00	66,493.18	0.00	0.00	0.00	0.00	66,493.18

**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	61,108.23	61,108.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,108.23	61,108.23

**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	146,512.96	146,512.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,512.96	146,512.96

**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	21,384.00	21,384.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,384.00	21,384.00

**9026****REMITTANCES, TRANSFERS, & FUND BALANCE***Fiscal Year 2021-2022  
General Fund***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	22,807.63	22,807.63
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,807.63</b>	<b>22,807.63</b>

**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	599,897.00	599,897.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599,897.00</b>	<b>599,897.00</b>

**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	441,780.13	441,780.13
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,780.13</b>	<b>441,780.13</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,430,035.65</b>	<b>541,671.95</b>	<b>800,319.83</b>	<b>66,493.18</b>	<b>413,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,362,341.03</b>	<b>31,614,416.64</b>
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9027

**RISK MANAGEMENT**

*Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7700	290,434.00	129,500.00	205,073.06	0.00	2,750.00	500.00	0.00	0.00	628,257.06	
<b>TOTALS:</b>	<b>290,434.00</b>	<b>129,500.00</b>	<b>205,073.06</b>	<b>0.00</b>	<b>2,750.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,257.06</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>290,434.00</b>	<b>129,500.00</b>	<b>205,073.06</b>	<b>0.00</b>	<b>2,750.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,257.06</b>	



9033

SCHOOL SAFETY

Fiscal Year 2021-2022  
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6100	136,387.00	60,599.00	19,085.00	1,700.00	2,685.00	1,475.00	420.00	0.00	222,351.00	
<b>TOTALS:</b>	<b>136,387.00</b>	<b>60,599.00</b>	<b>19,085.00</b>	<b>1,700.00</b>	<b>2,685.00</b>	<b>1,475.00</b>	<b>420.00</b>	<b>0.00</b>	<b>222,351.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>136,387.00</b>	<b>60,599.00</b>	<b>19,085.00</b>	<b>1,700.00</b>	<b>2,685.00</b>	<b>1,475.00</b>	<b>420.00</b>	<b>0.00</b>	<b>222,351.00</b>	

**9050****CARVER-HILL ADMIN COMPLEX***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	79,136.00	43,812.00	281,660.00	61,250.00	7,000.00	375.00	0.00	0.00	473,233.00
8100	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
<b>TOTALS:</b>	<b>79,136.00</b>	<b>43,812.00</b>	<b>282,160.00</b>	<b>61,250.00</b>	<b>7,000.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,233.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,102.44	0.00	2,794.66	205.67	0.00	0.00	16,102.77
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,102.44</b>	<b>0.00</b>	<b>2,794.66</b>	<b>205.67</b>	<b>0.00</b>	<b>0.00</b>	<b>16,102.77</b>

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	3,988.76	0.00	0.00	0.00	11,318.94	0.00	15,307.70
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,988.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,318.94</b>	<b>0.00</b>	<b>15,307.70</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>79,136.00</b>	<b>43,812.00</b>	<b>299,251.20</b>	<b>61,250.00</b>	<b>9,794.66</b>	<b>1,080.67</b>	<b>11,318.94</b>	<b>0.00</b>	<b>505,643.47</b>
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**9055****BAY AREA OFFICE***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	100,471.00	55,108.00	32,210.60	46,500.00	8,249.40	1,500.00	1,000.00	0.00	245,039.00
<b>TOTALS:</b>	<b>100,471.00</b>	<b>55,108.00</b>	<b>32,210.60</b>	<b>46,500.00</b>	<b>8,249.40</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>245,039.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,703.53	0.00	5,423.89	3,837.93	0.00	0.00	21,965.35
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,703.53</b>	<b>0.00</b>	<b>5,423.89</b>	<b>3,837.93</b>	<b>0.00</b>	<b>0.00</b>	<b>21,965.35</b>

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,858.59	0.00	0.00	0.00	4,865.19	0.00	6,723.78
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,865.19</b>	<b>0.00</b>	<b>6,723.78</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>100,471.00</b>	<b>55,108.00</b>	<b>46,772.72</b>	<b>46,500.00</b>	<b>13,673.29</b>	<b>5,337.93</b>	<b>5,865.19</b>	<b>0.00</b>	<b>273,728.13</b>
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**9060****NICEVILLE CENTRAL COMPLEX***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	76,241.00	57,677.00	18,432.92	94,700.00	5,500.00	3,000.00	0.00	0.00	255,550.92
<b>TOTALS:</b>	<b>76,241.00</b>	<b>57,677.00</b>	<b>18,432.92</b>	<b>94,700.00</b>	<b>5,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,550.92</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,543.48	0.00	2,077.92	8,878.60	0.00	0.00	12,500.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.48</b>	<b>0.00</b>	<b>2,077.92</b>	<b>8,878.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,186.49	0.00	0.00	0.00	3,088.40	0.00	4,274.89
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088.40</b>	<b>0.00</b>	<b>4,274.89</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>76,241.00</b>	<b>57,677.00</b>	<b>21,162.89</b>	<b>94,700.00</b>	<b>7,577.92</b>	<b>11,878.60</b>	<b>3,088.40</b>	<b>0.00</b>	<b>272,325.81</b>
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**9070****COURIER SERVICES***Fiscal Year 2021-2022  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	69,325.90	57,739.57	2,580.00	9,089.53	1,250.00	0.00	0.00	0.00	0.00	139,985.00
<b>TOTALS:</b>	<b>69,325.90</b>	<b>57,739.57</b>	<b>2,580.00</b>	<b>9,089.53</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,985.00</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>69,325.90</b>	<b>57,739.57</b>	<b>2,580.00</b>	<b>9,089.53</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,985.00</b>

9103

COMMUNITY AFFAIRS

Fiscal Year 2021-2022  
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	46,536.00	23,207.00	6,109.90	64.10	1,898.00	800.00	36,288.25	0.00	114,903.25
<b>TOTALS:</b>	<b>46,536.00</b>	<b>23,207.00</b>	<b>6,109.90</b>	<b>64.10</b>	<b>1,898.00</b>	<b>800.00</b>	<b>36,288.25</b>	<b>0.00</b>	<b>114,903.25</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>46,536.00</b>	<b>23,207.00</b>	<b>6,109.90</b>	<b>64.10</b>	<b>1,898.00</b>	<b>800.00</b>	<b>36,288.25</b>	<b>0.00</b>	<b>114,903.25</b>

**9105 BUDGETING & FINANCIAL SERVICES**

*Fiscal Year 2021-2022  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	543,456.00	205,334.00	10,607.64	0.00	3,134.61	2,500.00	750.00	0.00		765,782.25
<b>TOTALS:</b>	<b>543,456.00</b>	<b>205,334.00</b>	<b>10,607.64</b>	<b>0.00</b>	<b>3,134.61</b>	<b>2,500.00</b>	<b>750.00</b>	<b>0.00</b>		<b>765,782.25</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>543,456.00</b>	<b>205,334.00</b>	<b>10,607.64</b>	<b>0.00</b>	<b>3,134.61</b>	<b>2,500.00</b>	<b>750.00</b>	<b>0.00</b>		<b>765,782.25</b>

**9113****TRANSPORTATION-NORTH***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,820,552.00	2,299,182.00	59,220.00	488,780.00	373,914.80	3,000.00	26,463.75	0.00	6,071,112.55
7900	0.00	0.00	13,000.00	22,600.00	0.00	0.00	0.00	0.00	35,600.00
<b>TOTALS:</b>	<b>2,820,552.00</b>	<b>2,299,182.00</b>	<b>72,220.00</b>	<b>511,380.00</b>	<b>373,914.80</b>	<b>3,000.00</b>	<b>26,463.75</b>	<b>0.00</b>	<b>6,106,712.55</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,700.00	0.00	1,206.52	0.00	0.00	0.00	5,906.52
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>1,206.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,906.52</b>

**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	1,883.58	0.00	0.00	0.00	1,883.58
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.58</b>

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	523.16	0.00	0.00	0.00	1,484.35	0.00	2,007.51
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>523.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.35</b>	<b>0.00</b>	<b>2,007.51</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,820,552.00</b>	<b>2,299,182.00</b>	<b>77,443.16</b>	<b>511,380.00</b>	<b>377,004.90</b>	<b>3,000.00</b>	<b>27,948.10</b>	<b>0.00</b>	<b>6,116,510.16</b>
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**9121 PRINT SHOP**

*Fiscal Year 2021-2022  
General Fund*

<b>PROJECT: 9121 PRINT SHOP</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	90,414.97	38,318.33	116,319.28	0.00	45,052.82	1,258.57	4,150.44	0.00	295,514.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,767.72	10,767.72
<b>TOTALS:</b>	<b>90,414.97</b>	<b>38,318.33</b>	<b>116,319.28</b>	<b>0.00</b>	<b>45,052.82</b>	<b>1,258.57</b>	<b>4,150.44</b>	<b>10,767.72</b>	<b>306,282.13</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>90,414.97</b>	<b>38,318.33</b>	<b>116,319.28</b>	<b>0.00</b>	<b>45,052.82</b>	<b>1,258.57</b>	<b>4,150.44</b>	<b>10,767.72</b>	<b>306,282.13</b>

**9130 DIGITAL MEDIA & COMMUNICATIONS**

*Fiscal Year 2021-2022  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	80,353.00	27,855.00	3,450.00	0.00	750.00	0.00	0.00	0.00	0.00	112,408.00
<b>TOTALS:</b>	<b>80,353.00</b>	<b>27,855.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,408.00</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>80,353.00</b>	<b>27,855.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,408.00</b>

9140

**OPERATIONAL SERVICES**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	99,484.00	31,214.00	2,900.00	0.00	800.00	1,800.00	0.00	0.00	136,198.00
<b>TOTALS:</b>	<b>99,484.00</b>	<b>31,214.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,198.00</b>

**PROJECT: 2001 DONATIONS - OPERATIONAL SERVIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>99,484.00</b>	<b>31,214.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,648.00</b>
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**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	478,910.00	212,345.00	14,394.60	0.00	7,650.00	3,400.00	450.00	0.00	717,149.60
<b>TOTALS:</b>	<b>478,910.00</b>	<b>212,345.00</b>	<b>14,394.60</b>	<b>0.00</b>	<b>7,650.00</b>	<b>3,400.00</b>	<b>450.00</b>	<b>0.00</b>	<b>717,149.60</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	78,000.00	29,122.00	3,500.00	0.00	700.00	0.00	0.00	0.00	111,322.00
<b>TOTALS:</b>	<b>78,000.00</b>	<b>29,122.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,322.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>556,910.00</b>	<b>241,467.00</b>	<b>17,894.60</b>	<b>0.00</b>	<b>8,350.00</b>	<b>3,400.00</b>	<b>450.00</b>	<b>0.00</b>	<b>828,471.60</b>
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9213

TRANSPORTATION-CENTRAL

Fiscal Year 2021-2022  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		1,444,743.00	1,197,162.00	19,875.00	272,600.00	235,105.04	2,800.00	14,695.75	0.00	3,186,980.79
<b>TOTALS:</b>		1,444,743.00	1,197,162.00	19,875.00	272,600.00	235,105.04	2,800.00	14,695.75	0.00	3,186,980.79

<b>PROJECT: 3032</b>		<b>TRANS CENTRAL - VENDING/SOCIAL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	0.00	0.00	558.45	0.00	0.00	0.00	558.45
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	558.45	0.00	0.00	0.00	558.45

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	1,444,743.00	1,197,162.00	19,875.00	272,600.00	235,663.49	2,800.00	14,695.75	0.00	3,187,539.24	

**9313****TRANSPORTATION-SOUTH***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,208,853.00	1,788,899.00	40,156.00	295,879.00	266,171.00	2,900.00	23,445.00	0.00	4,626,303.00
7900	0.00	0.00	13,720.00	15,000.00	0.00	0.00	0.00	0.00	28,720.00
<b>TOTALS:</b>	<b>2,208,853.00</b>	<b>1,788,899.00</b>	<b>53,876.00</b>	<b>310,879.00</b>	<b>266,171.00</b>	<b>2,900.00</b>	<b>23,445.00</b>	<b>0.00</b>	<b>4,655,023.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,183.03	0.00	2,825.59	3,494.89	0.00	0.00	16,503.51
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,183.03</b>	<b>0.00</b>	<b>2,825.59</b>	<b>3,494.89</b>	<b>0.00</b>	<b>0.00</b>	<b>16,503.51</b>

**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	1,661.35	0.00	0.00	0.00	1,661.35
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.35</b>

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	519.40	0.00	0.00	0.00	1,472.01	0.00	1,991.41
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>519.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472.01</b>	<b>0.00</b>	<b>1,991.41</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,208,853.00</b>	<b>1,788,899.00</b>	<b>64,578.43</b>	<b>310,879.00</b>	<b>270,657.94</b>	<b>6,394.89</b>	<b>24,917.01</b>	<b>0.00</b>	<b>4,675,179.27</b>
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**9409****MAINTENANCE***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,096.89	0.00	200.00	0.00	0.00	0.00	42,296.89
8100	2,760,601.00	1,409,595.00	72,074.36	99,100.00	59,928.54	5,895.80	4,700.00	0.00	4,411,894.70
TOTALS:	2,760,601.00	1,409,595.00	114,171.25	99,100.00	60,128.54	5,895.80	4,700.00	0.00	4,454,191.59

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	614,405.80	0.00	0.00	0.00	0.00	0.00	614,405.80
TOTALS:	0.00	0.00	614,405.80	0.00	0.00	0.00	0.00	0.00	614,405.80

**PROJECT: 0030 ROOFING WARRANTIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	112,783.59	0.00	0.00	0.00	0.00	0.00	112,783.59
TOTALS:	0.00	0.00	112,783.59	0.00	0.00	0.00	0.00	0.00	112,783.59

**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	446.84	0.00	0.00	0.00	446.84
TOTALS:	0.00	0.00	0.00	0.00	446.84	0.00	0.00	0.00	446.84

**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	58,632.00	39,948.00	16,420.74	8,200.00	62,319.26	12,250.00	0.00	0.00	197,770.00
TOTALS:	58,632.00	39,948.00	16,420.74	8,200.00	62,319.26	12,250.00	0.00	0.00	197,770.00

**PROJECT: 2192 PAVING COUNTYWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	512,813.16	0.00	0.00	512,813.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	512,813.16	0.00	0.00	512,813.16

**9409****MAINTENANCE***Fiscal Year 2021-2022  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,847.09	0.00	10,645.78	2,569.91	0.00	0.00	28,062.78
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,847.09</b>	<b>0.00</b>	<b>10,645.78</b>	<b>2,569.91</b>	<b>0.00</b>	<b>0.00</b>	<b>28,062.78</b>

**PROJECT: 2916 BAKER - SEWER PLANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	39,700.52	0.00	0.00	0.00	0.00	0.00	39,700.52
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,700.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,700.52</b>

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,603.27	0.00	0.00	0.00	4,549.25	0.00	6,152.52
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,549.25</b>	<b>0.00</b>	<b>6,152.52</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,819,233.00</b>	<b>1,449,543.00</b>	<b>913,932.26</b>	<b>107,300.00</b>	<b>270,040.42</b>	<b>533,528.87</b>	<b>9,249.25</b>	<b>0.00</b>	<b>6,102,826.80</b>
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**9700****DESTIN HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,443,706.00	0.00	0.00	0.00	0.00	0.00	1,443,706.00
TOTALS:	0.00	0.00	1,443,706.00	0.00	0.00	0.00	0.00	0.00	1,443,706.00

**PROJECT: 1190 TEACHER SALARY ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	52,184.00	0.00	0.00	0.00	0.00	0.00	52,184.00
TOTALS:	0.00	0.00	52,184.00	0.00	0.00	0.00	0.00	0.00	52,184.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,465.00	0.00	0.00	0.00	0.00	0.00	29,465.00
TOTALS:	0.00	0.00	29,465.00	0.00	0.00	0.00	0.00	0.00	29,465.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,875.00	0.00	0.00	0.00	0.00	0.00	17,875.00
TOTALS:	0.00	0.00	17,875.00	0.00	0.00	0.00	0.00	0.00	17,875.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	82,797.00	0.00	0.00	0.00	0.00	0.00	82,797.00
TOTALS:	0.00	0.00	82,797.00	0.00	0.00	0.00	0.00	0.00	82,797.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,770.00	0.00	0.00	0.00	0.00	0.00	5,770.00
TOTALS:	0.00	0.00	5,770.00	0.00	0.00	0.00	0.00	0.00	5,770.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	283,000.00
TOTALS:	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	283,000.00

**9700****DESTIN HIGH SCHOOL***Fiscal Year 2021-2022  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,516.00	0.00	0.00	0.00	0.00	0.00	12,516.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,516.00</b>

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00	0.00	1,008.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,710.00	0.00	0.00	0.00	0.00	0.00	12,710.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,710.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941,031.00</b>
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9713

**DEPUTY SUPERINTENDENT**

*Fiscal Year 2021-2022  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	195,428.00	63,330.00	2,901.99	0.00	3,292.05	7,275.94	0.00	0.00	272,227.98
<b>TOTALS:</b>	<b>195,428.00</b>	<b>63,330.00</b>	<b>2,901.99</b>	<b>0.00</b>	<b>3,292.05</b>	<b>7,275.94</b>	<b>0.00</b>	<b>0.00</b>	<b>272,227.98</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>195,428.00</b>	<b>63,330.00</b>	<b>2,901.99</b>	<b>0.00</b>	<b>3,292.05</b>	<b>7,275.94</b>	<b>0.00</b>	<b>0.00</b>	<b>272,227.98</b>

**9800****OKALOOSA ACADEMY***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	838,794.00	0.00	0.00	0.00	0.00	0.00	838,794.00
7800	0.00	0.00	23,278.00	0.00	0.00	0.00	0.00	0.00	23,278.00
TOTALS:	0.00	0.00	862,072.00	0.00	0.00	0.00	0.00	0.00	862,072.00

**PROJECT: 1190 TEACHER SALARY ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	60,711.00	0.00	0.00	0.00	0.00	0.00	60,711.00
TOTALS:	0.00	0.00	60,711.00	0.00	0.00	0.00	0.00	0.00	60,711.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,922.00	0.00	0.00	0.00	0.00	0.00	16,922.00
TOTALS:	0.00	0.00	16,922.00	0.00	0.00	0.00	0.00	0.00	16,922.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	10,129.00	0.00	0.00	0.00	0.00	0.00	10,129.00
TOTALS:	0.00	0.00	10,129.00	0.00	0.00	0.00	0.00	0.00	10,129.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,919.00	0.00	0.00	0.00	0.00	0.00	46,919.00
TOTALS:	0.00	0.00	46,919.00	0.00	0.00	0.00	0.00	0.00	46,919.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00	0.00	3,270.00
TOTALS:	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00	0.00	3,270.00

**PROJECT: 3345 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	2,732.00	0.00	2,732.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,732.00	0.00	2,732.00

**9800****OKALOOSA ACADEMY***Fiscal Year 2021-2022  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	161,085.00	0.00	0.00	0.00	0.00	0.00	161,085.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>161,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,085.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,134.00	0.00	0.00	0.00	0.00	0.00	7,134.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,134.00</b>

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	571.00	0.00	0.00	0.00	0.00	0.00	571.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,202.00	0.00	0.00	0.00	0.00	0.00	7,202.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,202.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,732.00</b>	<b>0.00</b>	<b>1,178,747.00</b>
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9805

## COLLEGIATE HS AT NWFSC

Fiscal Year 2021-2022  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,419,148.00	0.00	0.00	0.00	0.00	0.00	1,419,148.00
7800	0.00	0.00	33,578.00	0.00	0.00	0.00	0.00	0.00	33,578.00
TOTALS:	0.00	0.00	1,452,726.00	0.00	0.00	0.00	0.00	0.00	1,452,726.00

**PROJECT: 1190 TEACHER SALARY ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	49,230.00	0.00	0.00	0.00	0.00	0.00	49,230.00
TOTALS:	0.00	0.00	49,230.00	0.00	0.00	0.00	0.00	0.00	49,230.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	107,895.00	0.00	0.00	0.00	0.00	0.00	107,895.00
TOTALS:	0.00	0.00	107,895.00	0.00	0.00	0.00	0.00	0.00	107,895.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	16,862.00	0.00	0.00	0.00	0.00	0.00	16,862.00
TOTALS:	0.00	0.00	16,862.00	0.00	0.00	0.00	0.00	0.00	16,862.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	78,106.00	0.00	0.00	0.00	0.00	0.00	78,106.00
TOTALS:	0.00	0.00	78,106.00	0.00	0.00	0.00	0.00	0.00	78,106.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,443.00	0.00	0.00	0.00	0.00	0.00	5,443.00
TOTALS:	0.00	0.00	5,443.00	0.00	0.00	0.00	0.00	0.00	5,443.00

**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 2021-2022  
General Fund***PROJECT: 3345 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	4,275.00	0.00	4,275.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.00</b>	<b>0.00</b>	<b>4,275.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	266,963.00	0.00	0.00	0.00	0.00	0.00	266,963.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>266,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,963.00</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,808.00	0.00	0.00	0.00	0.00	0.00	11,808.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,808.00</b>

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	951.00	0.00	0.00	0.00	0.00	0.00	951.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,990.00	0.00	0.00	0.00	0.00	0.00	11,990.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,123.00</b>	<b>0.00</b>	<b>2,011,097.00</b>
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**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,315,207.00	0.00	0.00	0.00	0.00	0.00	5,315,207.00
7800	0.00	0.00	156,148.00	0.00	0.00	0.00	0.00	0.00	156,148.00
TOTALS:	0.00	0.00	5,471,355.00	0.00	0.00	0.00	0.00	0.00	5,471,355.00

**PROJECT: 1190 TEACHER SALARY ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	178,636.00	0.00	0.00	0.00	0.00	0.00	178,636.00
TOTALS:	0.00	0.00	178,636.00	0.00	0.00	0.00	0.00	0.00	178,636.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	95,747.00	0.00	0.00	0.00	0.00	0.00	95,747.00
TOTALS:	0.00	0.00	95,747.00	0.00	0.00	0.00	0.00	0.00	95,747.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	58,521.00	0.00	0.00	0.00	0.00	0.00	58,521.00
TOTALS:	0.00	0.00	58,521.00	0.00	0.00	0.00	0.00	0.00	58,521.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	271,066.00	0.00	0.00	0.00	0.00	0.00	271,066.00
TOTALS:	0.00	0.00	271,066.00	0.00	0.00	0.00	0.00	0.00	271,066.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18,890.00	0.00	0.00	0.00	0.00	0.00	18,890.00
TOTALS:	0.00	0.00	18,890.00	0.00	0.00	0.00	0.00	0.00	18,890.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	987,875.00	0.00	0.00	0.00	0.00	0.00	987,875.00
TOTALS:	0.00	0.00	987,875.00	0.00	0.00	0.00	0.00	0.00	987,875.00



9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2021-2022  
General Fund

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	42,846.00	0.00	0.00	0.00	0.00	0.00	42,846.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,846.00</b>

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,301.00	0.00	0.00	0.00	0.00	0.00	3,301.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,301.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,611.00	0.00	0.00	0.00	0.00	0.00	41,611.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,611.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169,848.00</b>
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9811

## CRESTVIEW YOUTH ACADEMY - SEC

Fiscal Year 2021-2022  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	151,596.00	0.00	0.00	0.00	0.00	0.00	151,596.00
6300	33,918.00	11,984.00	0.00	0.00	0.00	0.00	0.00	0.00	45,902.00
TOTALS:	33,918.00	11,984.00	151,596.00	0.00	0.00	0.00	0.00	0.00	197,498.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00	0.00	3,438.00
TOTALS:	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00	0.00	3,438.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00
TOTALS:	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,382.00	0.00	0.00	0.00	0.00	0.00	9,382.00
TOTALS:	0.00	0.00	9,382.00	0.00	0.00	0.00	0.00	0.00	9,382.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	654.00
TOTALS:	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	654.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,417.00	0.00	0.00	0.00	0.00	0.00	1,417.00
TOTALS:	0.00	0.00	1,417.00	0.00	0.00	0.00	0.00	0.00	1,417.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	43,608.00	0.00	0.00	0.00	0.00	0.00	43,608.00
TOTALS:	0.00	0.00	43,608.00	0.00	0.00	0.00	0.00	0.00	43,608.00

9811

CRESTVIEW YOUTH ACADEMY - SEC

Fiscal Year 2021-2022  
General Fund

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	114.00
TOTALS:	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	114.00

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTALS:	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	1,440.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>33,918.00</b>	<b>11,984.00</b>	<b>213,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,576.00</b>
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	407,316.00	0.00	0.00	0.00	0.00	0.00	407,316.00
6300		42,398.00	14,981.00	0.00	0.00	0.00	0.00	0.00	0.00	57,379.00
<b>TOTALS:</b>		<b>42,398.00</b>	<b>14,981.00</b>	<b>407,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,695.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	8,243.00	0.00	0.00	0.00	0.00	0.00	8,243.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,243.00</b>

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	4,863.00	0.00	0.00	0.00	0.00	0.00	4,863.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,863.00</b>

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	22,524.00	0.00	0.00	0.00	0.00	0.00	22,524.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,524.00</b>

<b>PROJECT: 3180</b>		<b>TEACHERS CLASSRM SUPPLY ASST</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	1,570.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.00</b>

<b>PROJECT: 6123</b>		<b>READING INSTRUCTION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,392.00	0.00	0.00	0.00	0.00	0.00	3,392.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392.00</b>

<b>PROJECT: 8110</b>		<b>DJJ SUPPLEMENTAL ALLOCATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	104,425.00	0.00	0.00	0.00	0.00	0.00	104,425.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>104,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,425.00</b>

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**OKALOOSA YOUTH ACADEMY**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	274.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,458.00	0.00	0.00	0.00	0.00	0.00	3,458.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>42,398.00</b>	<b>14,981.00</b>	<b>556,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,444.00</b>
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	142,955.00	0.00	0.00	0.00	0.00	0.00	142,955.00
6300		8,480.00	2,997.00	0.00	0.00	0.00	0.00	0.00	0.00	11,477.00
<b>TOTALS:</b>		<b>8,480.00</b>	<b>2,997.00</b>	<b>142,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,432.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.00</b>

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	1,729.00	0.00	0.00	0.00	0.00	0.00	1,729.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729.00</b>

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	8,007.00	0.00	0.00	0.00	0.00	0.00	8,007.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,007.00</b>

<b>PROJECT: 3180</b>		<b>TEACHERS CLASSRM SUPPLY ASST</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	558.00	0.00	0.00	0.00	0.00	0.00	558.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.00</b>

<b>PROJECT: 6123</b>		<b>READING INSTRUCTION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,206.00	0.00	0.00	0.00	0.00	0.00	1,206.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.00</b>

<b>PROJECT: 8110</b>		<b>DJJ SUPPLEMENTAL ALLOCATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	37,099.00	0.00	0.00	0.00	0.00	0.00	37,099.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,099.00</b>

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**OKALOOSA REGIONAL DETENTION CENTER**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	98.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,229.00	0.00	0.00	0.00	0.00	0.00	1,229.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>8,480.00</b>	<b>2,997.00</b>	<b>195,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,268.00</b>
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		245,401.00	96,618.00	246,067.00	0.00	7,200.00	1,000.00	7,000.00	0.00	603,286.00
7300		45,483.00	16,443.00	100.00	0.00	0.00	0.00	0.00	0.00	62,026.00
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	7,300.00	7,300.00
<b>TOTALS:</b>		<b>290,884.00</b>	<b>113,061.00</b>	<b>247,567.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>1,000.00</b>	<b>7,000.00</b>	<b>7,300.00</b>	<b>674,012.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,461.00</b>

<b>PROJECT: 1190</b>		<b>TEACHER SALARY ALLOCATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,262.00</b>

<b>PROJECT: 2031</b>		<b>DISTRICT TRANSFERS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		85,262.00	32,280.00	0.00	0.00	0.00	0.00	0.00	0.00	117,542.00
<b>TOTALS:</b>		<b>85,262.00</b>	<b>32,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,542.00</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
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	7,801.00	7,801.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,801.00</b>	<b>7,801.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	26,739.00	0.00	0.00	0.00	26,739.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,739.00</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	543.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.00</b>



**9818****NORTHWEST FL BALLET ACADEMIE***Fiscal Year 2021-2022  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,239.00</b>

**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	149.00	0.00	0.00	0.00	149.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,420.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	199,420.00
<b>TOTALS:</b>	<b>143,420.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,420.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
<b>TOTALS:</b>	<b>6,000.00</b>	<b>1,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,109.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>525,566.00</b>	<b>202,450.00</b>	<b>313,529.00</b>	<b>0.00</b>	<b>36,338.00</b>	<b>1,543.00</b>	<b>7,000.00</b>	<b>15,101.00</b>	<b>1,101,527.00</b>
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**9819****TEACHING ADJUDICATED YOUTH FACILITY***Fiscal Year 2021-2022  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	35,344.00	0.00	0.00	0.00	0.00	0.00	35,344.00
<b>TOTALS:</b>		0.00	0.00	35,344.00	0.00	0.00	0.00	0.00	0.00	35,344.00

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	705.00
<b>TOTALS:</b>		0.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	705.00

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	417.00	0.00	0.00	0.00	0.00	0.00	417.00
<b>TOTALS:</b>		0.00	0.00	417.00	0.00	0.00	0.00	0.00	0.00	417.00

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,933.00	0.00	0.00	0.00	0.00	0.00	1,933.00
<b>TOTALS:</b>		0.00	0.00	1,933.00	0.00	0.00	0.00	0.00	0.00	1,933.00

<b>PROJECT: 3180</b>		<b>TEACHERS CLASSRM SUPPLY ASST</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
<b>TOTALS:</b>		0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00

<b>PROJECT: 4125</b>		<b>CSR - CLASS SIZE REDUCTION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00
<b>TOTALS:</b>		0.00	0.00	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00

<b>PROJECT: 6123</b>		<b>READING INSTRUCTION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	291.00
<b>TOTALS:</b>		0.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	291.00

**9819****TEACHING ADJUDICATED YOUTH FACILITY***Fiscal Year 2021-2022  
General Fund***PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	297.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,726.00</b>
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9821

## CRESTVIEW YOUTH ACD (NON-SECURED)

Fiscal Year 2021-2022  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	204,095.00	0.00	0.00	0.00	0.00	0.00	204,095.00
TOTALS:	0.00	0.00	204,095.00	0.00	0.00	0.00	0.00	0.00	204,095.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,857.00	0.00	0.00	0.00	0.00	0.00	2,857.00
TOTALS:	0.00	0.00	2,857.00	0.00	0.00	0.00	0.00	0.00	2,857.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	0.00	1,608.00
TOTALS:	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	0.00	1,608.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,449.00	0.00	0.00	0.00	0.00	0.00	7,449.00
TOTALS:	0.00	0.00	7,449.00	0.00	0.00	0.00	0.00	0.00	7,449.00

**PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	519.00
TOTALS:	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	519.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,122.00	0.00	0.00	0.00	0.00	0.00	1,122.00
TOTALS:	0.00	0.00	1,122.00	0.00	0.00	0.00	0.00	0.00	1,122.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,505.00	0.00	0.00	0.00	0.00	0.00	34,505.00
TOTALS:	0.00	0.00	34,505.00	0.00	0.00	0.00	0.00	0.00	34,505.00

9821

**CRESTVIEW YOUTH ACD (NON-SECURED)**

*Fiscal Year 2021-2022  
General Fund*

**PROJECT: 8150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00	0.00	1,143.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>253,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,389.00</b>
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**9830****CAREER & TECHNICAL EDUCATION***Fiscal Year 2021-2022  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	184,171.00	71,432.00	7,031.26	0.00	2,300.00	1,500.00	250.00	0.00	266,684.26
<b>TOTALS:</b>	<b>184,171.00</b>	<b>71,432.00</b>	<b>7,031.26</b>	<b>0.00</b>	<b>2,300.00</b>	<b>1,500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>266,684.26</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,208.86</b>	<b>4,208.86</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,494.89</b>	<b>11,494.89</b>

**PROJECT: 9007 CAREER & PROFESSIONAL EDUC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	177.65	65.87	13,356.69	0.00	260.38	10,542.29	451.15	0.00	24,854.03
6300	30,844.00	13,689.00	5,805.45	0.00	0.00	0.00	27.00	0.00	50,365.45
7900	33.84	5.97	910.40	0.00	1,476.21	6,459.39	0.00	0.00	8,885.81
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.94	7,476.94
<b>TOTALS:</b>	<b>31,055.49</b>	<b>13,760.84</b>	<b>20,072.54</b>	<b>0.00</b>	<b>1,736.59</b>	<b>17,001.68</b>	<b>478.15</b>	<b>7,476.94</b>	<b>91,582.23</b>

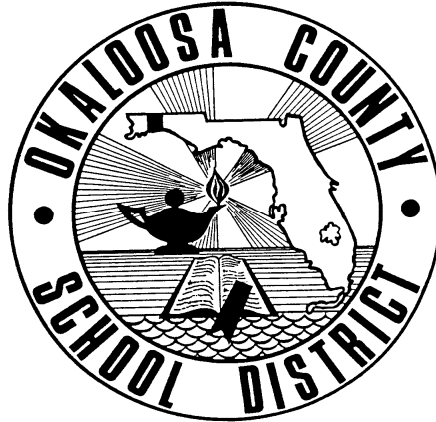
**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>215,226.49</b>	<b>85,192.84</b>	<b>27,103.80</b>	<b>0.00</b>	<b>4,036.59</b>	<b>18,501.68</b>	<b>728.15</b>	<b>23,180.69</b>	<b>373,970.24</b>
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**GENERAL FUND****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>165,052,044.93</b>	<b>71,223,212.55</b>	<b>46,572,585.95</b>	<b>8,036,444.87</b>	<b>13,913,382.90</b>	<b>2,871,820.44</b>	<b>3,290,075.71</b>	<b>30,786,062.83</b>	<b>341,745,630.18</b>

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **DEBT SERVICE FUNDS**

### **APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2021-2022**



9024

**DEBT SERVICE**

*Fiscal Year 2021-2022  
Debt Service Funds*

<b>PROJECT: (blan</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9200	0.00	0.00	0.00	0.00	0.00	0.00	3,751,267.90	0.00	3,751,267.90
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,751,267.90</b>	<b>0.00</b>	<b>3,751,267.90</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,751,267.90</b>	<b>0.00</b>	<b>3,751,267.90</b>

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

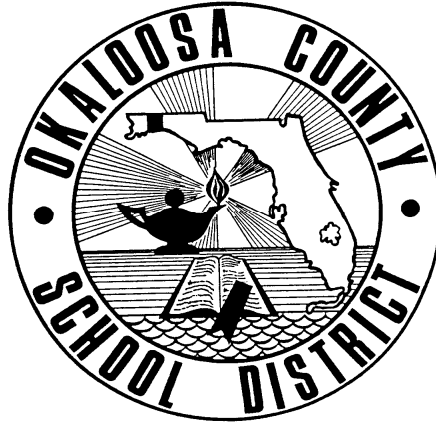
Fiscal Year 2021-2022  
Debt Service Funds

PROJECT: (blan	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,575.40	75,575.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,575.40	75,575.40
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,575.40</b>	<b>75,575.40</b>

**DEBT SERVICE FUNDS****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,751,267.90</b>	<b>75,575.40</b>	<b>3,826,843.30</b>

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **CAPITAL PROJECTS FUNDS**

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

**FISCAL YEAR 2021-2022**

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 0321 DW - PAINTING

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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

**0041****BAKER SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,119.50	0.00	0.00	5,119.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,119.50	0.00	0.00	5,119.50

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

**PROJECT: 0322 DW - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

**PROJECT: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,790.81	0.00	0.00	17,790.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,790.81	0.00	0.00	17,790.81

**PROJECT: 4325 DW - STADIUM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00	942.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00	942.00

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92,853.84	0.00	0.00	92,853.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,853.84	0.00	0.00	92,853.84

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,706.15</b>	<b>0.00</b>	<b>0.00</b>	<b>716,706.15</b>
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363

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 0321 DW - PAINTING**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,649.70	0.00	0.00	3,649.70
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,649.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,649.70</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,649.70</b>	<b>0.00</b>	<b>0.00</b>	<b>53,649.70</b>
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 1362 BD - FURNITURE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,961.85	0.00	0.00	15,961.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,961.85	0.00	0.00	15,961.85

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,669.20	0.00	0.00	7,669.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,669.20	0.00	0.00	7,669.20

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,076.68	0.00	0.00	5,076.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,076.68	0.00	0.00	5,076.68

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,699.96	0.00	0.00	15,699.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,699.96	0.00	0.00	15,699.96

PROJECT: 4301 PROJECTORS - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	29.03	0.00	0.00	29.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	29.03	0.00	0.00	29.03

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	71,356.00	0.00	0.00	71,356.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	71,356.00	0.00	0.00	71,356.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	190,792.72	0.00	0.00	190,792.72
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365



0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,140.58	0.00	0.00	15,140.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,140.58	0.00	0.00	15,140.58

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,969.63	0.00	0.00	40,969.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,969.63	0.00	0.00	40,969.63

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	56,110.21	0.00	0.00	56,110.21
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0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 0321 DW - PAINTING

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 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	679.56	0.00	0.00	679.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	679.56	0.00	0.00	679.56

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	50,679.56	0.00	0.00	50,679.56
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**0131****DESTIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***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	99,942.00	0.00	0.00	99,942.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,942.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,917.00</b>
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**0151****EDGE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 3345 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	74,914.33	0.00	0.00	74,914.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.33</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.33</b>

**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	85,193.78	0.00	0.00	85,193.78
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,193.78</b>	<b>0.00</b>	<b>0.00</b>	<b>85,193.78</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,108.11</b>	<b>0.00</b>	<b>0.00</b>	<b>160,108.11</b>
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**0161****EGLIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>

**PROJECT: 2336 DW - EMERGENCY MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,000.00</b>
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**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0321 DW - PAINTING**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 4325 DW - STADIUM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,027.20	0.00	0.00	4,027.20
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027.20</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,027.20</b>	<b>0.00</b>	<b>0.00</b>	<b>54,027.20</b>
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**0211****NICEVILLE HIGH SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0320 DW - LIGHTING REPLACEMENT**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>

**PROJECT: 0321 DW - PAINTING**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**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	4,658.00	0.00	0.00	4,658.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658.00</b>

**PROJECT: 2394 BD - BAND INSTRUMENTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,782.00	0.00	0.00	24,782.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,782.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,440.00</b>
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0222

**NORTHWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 0321 DW - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**PROJECT: 3336 DW - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	59,147.93	0.00	0.00	59,147.93
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,147.93</b>	<b>0.00</b>	<b>0.00</b>	<b>59,147.93</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,147.93</b>	<b>0.00</b>	<b>0.00</b>	<b>109,147.93</b>
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0369 DW - VEHICLES**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>

**PROJECT: 2310 DW - MINOR REPAIR & MAINT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**PROJECT: 2347 BD - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,437.71	0.00	0.00	6,437.71
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,437.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,437.71</b>

**PROJECT: 3393 DW - SEWER/WATER LINE**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,437.71</b>	<b>0.00</b>	<b>0.00</b>	<b>169,437.71</b>
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**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 1330 DW - PLAYGROUND EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

**PROJECT: 1391 BD - COMPUTER HARDWARE**

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

**PROJECT: 2310 DW - MINOR REPAIR & MAINT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

**PROJECT: 2347 BD - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,760.96	0.00	0.00	9,760.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,760.96	0.00	0.00	9,760.96

**PROJECT: 3336 DW - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,812.56	0.00	0.00	11,812.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,812.56	0.00	0.00	11,812.56

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,687.29	0.00	0.00	38,687.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,687.29	0.00	0.00	38,687.29

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,383.56</b>	<b>0.00</b>	<b>0.00</b>	<b>163,383.56</b>
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0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 0322 DW - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,591.02	0.00	0.00	4,591.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,591.02	0.00	0.00	4,591.02

**PROJECT: 1030 HURRICANE SALLY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	1,932.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	1,932.00

**PROJECT: 1362 BD - FURNITURE**

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

**PROJECT: 2310 DW - MINOR REPAIR & MAINT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,336.56	0.00	0.00	23,336.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,336.56	0.00	0.00	23,336.56

**PROJECT: 2347 BD - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,505.60	0.00	0.00	16,505.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,505.60	0.00	0.00	16,505.60

**PROJECT: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,134.18	0.00	0.00	10,134.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,134.18	0.00	0.00	10,134.18

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 7370 PAINTING - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,499.36</b>	<b>0.00</b>	<b>0.00</b>	<b>101,499.36</b>

**0281**

**WRIGHT ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

**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	90,720.98	0.00	0.00	90,720.98
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,720.98</b>	<b>0.00</b>	<b>0.00</b>	<b>90,720.98</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,720.98</b>	<b>0.00</b>	<b>0.00</b>	<b>90,720.98</b>

**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,671.70	0.00	0.00	3,671.70
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,671.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,671.70</b>

**PROJECT: 3336 DW - FLOORING**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 3345 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	74,914.34	0.00	0.00	74,914.34
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.34</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.34</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,586.04</b>	<b>0.00</b>	<b>0.00</b>	<b>128,586.04</b>
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**0541****ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,083.38	0.00	0.00	4,083.38
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,083.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,083.38</b>

**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	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**PROJECT: 3336 DW - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**PROJECT: 3345 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	74,914.33	0.00	0.00	74,914.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.33</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.33</b>

**PROJECT: 7370 PAINTING - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,446.00	0.00	0.00	9,446.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,446.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,443.71</b>	<b>0.00</b>	<b>0.00</b>	<b>138,443.71</b>
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**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,969.72	0.00	0.00	5,969.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,969.72	0.00	0.00	5,969.72

**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00

**PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	849.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	849.00

**PROJECT: 2347 BD - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,447.04	0.00	0.00	8,447.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,447.04	0.00	0.00	8,447.04

**PROJECT: 3345 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	74,914.33	0.00	0.00	74,914.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,914.33	0.00	0.00	74,914.33

**PROJECT: 3393 DW - SEWER/WATER LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,180.09</b>	<b>0.00</b>	<b>0.00</b>	<b>480,180.09</b>
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**0571****PLEW ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.85</b>

**PROJECT: 3345 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	74,914.34	0.00	0.00	74,914.34
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.34</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.34</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,987.19</b>	<b>0.00</b>	<b>0.00</b>	<b>301,987.19</b>
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0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

**PROJECT: 0301 BD - SECURITY LIGHTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,838.00	0.00	0.00	15,838.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,838.00	0.00	0.00	15,838.00

**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,070.08	0.00	0.00	4,070.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,070.08	0.00	0.00	4,070.08

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

**PROJECT: 2316 DW - DRAINAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,995.00	0.00	0.00	4,995.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,995.00	0.00	0.00	4,995.00

**PROJECT: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00

**PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00

0581

**CHOCTAWHATCHEE HIGH SCHOOL**

*Fiscal Year 2021-2022  
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.08</b>	<b>0.00</b>	<b>0.00</b>	<b>91.08</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,105.16</b>	<b>0.00</b>	<b>0.00</b>	<b>794,105.16</b>

**0601****CRESTVIEW HIGH SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 1030 HURRICANE SALLY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.01	0.00	0.00	0.01

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,945.45	0.00	0.00	3,945.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,945.45	0.00	0.00	3,945.45

**PROJECT: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

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

**PROJECT: 3326 DW - GYM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

**PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00

**PROJECT: 7370 PAINTING - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,132.20	0.00	0.00	1,132.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,132.20	0.00	0.00	1,132.20

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,485.98</b>	<b>0.00</b>	<b>0.00</b>	<b>659,485.98</b>
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375

**0621****KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>

**PROJECT: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
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**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,797.72	0.00	0.00	26,797.72
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,797.72</b>	<b>0.00</b>	<b>0.00</b>	<b>26,797.72</b>

**PROJECT: 2310 DW - MINOR REPAIR & MAINT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,247.28	0.00	0.00	15,247.28
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,247.28</b>	<b>0.00</b>	<b>0.00</b>	<b>15,247.28</b>

**PROJECT: 3345 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	74,914.33	0.00	0.00	74,914.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.33</b>	<b>0.00</b>	<b>0.00</b>	<b>74,914.33</b>

**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	85,193.78	0.00	0.00	85,193.78
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,193.78</b>	<b>0.00</b>	<b>0.00</b>	<b>85,193.78</b>

**PROJECT: 8373 DW - PE/RESTROOM/STORAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	9,640.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,793.11</b>	<b>0.00</b>	<b>0.00</b>	<b>211,793.11</b>
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**0641****FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,540.04	0.00	0.00	1,540.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,540.04	0.00	0.00	1,540.04

**PROJECT: 3393 DW - SEWER/WATER LINE**

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: 4301 PROJECTORS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,580.00	0.00	0.00	3,580.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,580.00	0.00	0.00	3,580.00

**PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00

**PROJECT: 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	939.50	0.00	0.00	939.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	939.50	0.00	0.00	939.50

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,059.54</b>	<b>0.00</b>	<b>0.00</b>	<b>681,059.54</b>
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**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,758.00	0.00	0.00	12,758.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,758.00</b>

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,419.46	0.00	0.00	12,419.46
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,419.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,419.46</b>

**PROJECT: 3393 DW - SEWER/WATER LINE**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,591.60	0.00	0.00	10,591.60
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,591.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,591.60</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,769.06</b>	<b>0.00</b>	<b>0.00</b>	<b>85,769.06</b>
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**0671****LEWIS SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0321 DW - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	104,827.65	0.00	0.00	104,827.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	104,827.65	0.00	0.00	104,827.65

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,773.04	0.00	0.00	5,773.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,773.04	0.00	0.00	5,773.04

**PROJECT: 2347 BD - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8.98	0.00	0.00	8.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	8.98	0.00	0.00	8.98

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,259.00	0.00	0.00	18,259.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,259.00	0.00	0.00	18,259.00

**PROJECT: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,962.20	0.00	0.00	6,962.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,962.20	0.00	0.00	6,962.20

**PROJECT: 2395 DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,276.00	0.00	0.00	12,276.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,276.00	0.00	0.00	12,276.00

**0671**

**LEWIS SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 3326 DW - GYM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,106.87</b>	<b>0.00</b>	<b>0.00</b>	<b>498,106.87</b>
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00

**PROJECT: 2347 BD - FLOORING**

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

**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	85,193.78	0.00	0.00	85,193.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	85,193.78	0.00	0.00	85,193.78

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,193.78</b>	<b>0.00</b>	<b>0.00</b>	<b>405,193.78</b>
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0701

OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>

**PROJECT: 6318 FENCE - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	46,570.00	0.00	0.00	46,570.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,570.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,570.00</b>
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 0321 DW - PAINTING

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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0321 DW - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**PROJECT: 3336 DW - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
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**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**PROJECT: 3394 BLUEWATER PLAYGROUND EQUIP REP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	155,541.05	0.00	0.00	155,541.05
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,541.05</b>	<b>0.00</b>	<b>0.00</b>	<b>155,541.05</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.43</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,834.48</b>	<b>0.00</b>	<b>0.00</b>	<b>183,834.48</b>
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0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 3336 DW - FLOORING

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
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>



**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,052.80	0.00	0.00	3,052.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,052.80	0.00	0.00	3,052.80

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,239.15	0.00	0.00	7,239.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,239.15	0.00	0.00	7,239.15

**PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,822.56	0.00	0.00	3,822.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,822.56	0.00	0.00	3,822.56

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,867.83	0.00	0.00	2,867.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,867.83	0.00	0.00	2,867.83

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,129.68	0.00	0.00	10,129.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,129.68	0.00	0.00	10,129.68

**PROJECT: 3326 DW - GYM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00

**PROJECT: 3393 DW - SEWER/WATER LINE**

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**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,112.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,112.02</b>
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388

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,358.06	0.00	0.00	9,358.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,358.06	0.00	0.00	9,358.06

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,175.02	0.00	0.00	12,175.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,175.02	0.00	0.00	12,175.02

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	196,533.08	0.00	0.00	196,533.08
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**0801****RICHBOURG SCHOOL***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0369 DW - VEHICLES**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,067.75	0.00	0.00	60,067.75
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,067.75</b>	<b>0.00</b>	<b>0.00</b>	<b>60,067.75</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,067.75</b>	<b>0.00</b>	<b>0.00</b>	<b>120,067.75</b>
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**0811 SOUTHSIDE PRIMARY SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>

**7005****UNDISTRIBUTED***Fiscal Year 2021-2022  
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	492,359.91	0.00	0.00	492,359.91
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,359.91</b>	<b>0.00</b>	<b>0.00</b>	<b>492,359.91</b>

**PROJECT: 2337 DW - 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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**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	169,081.33	0.00	0.00	169,081.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,081.33</b>	<b>0.00</b>	<b>0.00</b>	<b>169,081.33</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761,441.24</b>	<b>0.00</b>	<b>0.00</b>	<b>761,441.24</b>
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**9006 CUSTODIAL SERVICES**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 2337 DW - CUSTODIAL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	140.72	0.00	0.00	140.72
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.72</b>	<b>0.00</b>	<b>0.00</b>	<b>140.72</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.72</b>	<b>0.00</b>	<b>0.00</b>	<b>140.72</b>

9012

**INSTRUCTIONAL TECHNOLOGY SERVICES**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 0369 DW - VEHICLES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**9016 EXCEPTIONAL STUDENT EDUCATION**

*Fiscal Year 2021-2022  
Capital Project Funds*

<b>PROJECT: 2386 DW - DISTRICT DEPARTMENT EQUIP</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
7400	0.00	0.00	0.00	0.00	0.00	9,840.25	0.00	0.00	9,840.25
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,840.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,840.25</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,840.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,840.25</b>



9022

**INFORMATION SYSTEMS**

*Fiscal Year 2021-2022  
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	57,410.33	0.00	0.00	57,410.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,410.33</b>	<b>0.00</b>	<b>0.00</b>	<b>57,410.33</b>

**PROJECT: 3390 SCHOOL IPAD PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	352,800.00	0.00	0.00	352,800.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,800.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,210.33</b>	<b>0.00</b>	<b>0.00</b>	<b>410,210.33</b>
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**PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	230,237.61	0.00	0.00	230,237.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	230,237.61	0.00	0.00	230,237.61

**PROJECT: 0319 DW - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	259,541.81	0.00	0.00	259,541.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	259,541.81	0.00	0.00	259,541.81

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,851.38	0.00	0.00	75,851.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,851.38	0.00	0.00	75,851.38

**PROJECT: 0322 DW - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,497,513.71	0.00	0.00	8,497,513.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,497,513.71	0.00	0.00	8,497,513.71

**PROJECT: 0374 DW - IRRIGATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

**PROJECT: 0381 DW - SIGN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

**PROJECT: 1338 DW - LAND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00

**PROJECT: 2310 DW - MINOR REPAIR & MAINT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126,411.48	0.00	0.00	126,411.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	126,411.48	0.00	0.00	126,411.48

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	128,716.64	0.00	0.00	128,716.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,716.64	0.00	0.00	128,716.64

**PROJECT: 2316 DW - DRAINAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	172,534.70	0.00	0.00	172,534.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	172,534.70	0.00	0.00	172,534.70

**PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	349,989.93	0.00	0.00	349,989.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	349,989.93	0.00	0.00	349,989.93

**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	75,657.03	0.00	0.00	75,657.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,657.03	0.00	0.00	75,657.03

**PROJECT: 2336 DW - EMERGENCY MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102,990.00	0.00	0.00	102,990.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,990.00	0.00	0.00	102,990.00

**PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	244,158.93	0.00	0.00	244,158.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	244,158.93	0.00	0.00	244,158.93

**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	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: 2368 DW - PAVING/RESURFACING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	160,448.01	0.00	0.00	160,448.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	160,448.01	0.00	0.00	160,448.01

**PROJECT: 2385 NCVLL-RE-INSLTN PIPING & DUCTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92,844.00	0.00	0.00	92,844.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,844.00	0.00	0.00	92,844.00

**PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00

**PROJECT: 2395 DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	829,795.00	0.00	0.00	829,795.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	829,795.00	0.00	0.00	829,795.00

**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	432,527.73	0.00	0.00	432,527.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	432,527.73	0.00	0.00	432,527.73

**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	76,765.73	0.00	0.00	76,765.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,765.73	0.00	0.00	76,765.73

**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	187,663.53	0.00	0.00	187,663.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	187,663.53	0.00	0.00	187,663.53

**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	18,805.00	0.00	0.00	18,805.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,805.00	0.00	0.00	18,805.00

**PROJECT: 3348 SECURITY UPG PH 2 - 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	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: 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	89,411.45	0.00	0.00	89,411.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	89,411.45	0.00	0.00	89,411.45

**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	14,438.29	0.00	0.00	14,438.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,438.29	0.00	0.00	14,438.29

**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	174,395.66	0.00	0.00	174,395.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	174,395.66	0.00	0.00	174,395.66

**PROJECT: 3355 DW - 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	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

**PROJECT: 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	4,590,070.29	0.00	0.00	4,590,070.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,590,070.29	0.00	0.00	4,590,070.29

**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	1,132,860.89	0.00	0.00	1,132,860.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,132,860.89	0.00	0.00	1,132,860.89

**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	28,817.05	0.00	0.00	28,817.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,817.05	0.00	0.00	28,817.05

**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	218,714.35	0.00	0.00	218,714.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	218,714.35	0.00	0.00	218,714.35

**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	73,677.90	0.00	0.00	73,677.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,677.90	0.00	0.00	73,677.90

**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	139,994.14	0.00	0.00	139,994.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	139,994.14	0.00	0.00	139,994.14

**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	43,860.00	0.00	0.00	43,860.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,860.00	0.00	0.00	43,860.00

**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	109,043.35	0.00	0.00	109,043.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,043.35	0.00	0.00	109,043.35

**PROJECT: 3374 ROOFING REPLACEMENT P6/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,825,744.32	0.00	0.00	2,825,744.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,825,744.32	0.00	0.00	2,825,744.32

**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	57,742.97	0.00	0.00	57,742.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	57,742.97	0.00	0.00	57,742.97

**PROJECT: 3381 ROOFING - ODP - P6/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	812,264.40	0.00	0.00	812,264.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	812,264.40	0.00	0.00	812,264.40

**PROJECT: 3385 SCHOOL SECURITY UPGRADE PH3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	10,300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	10,300,000.00

**PROJECT: 3388 DW SALESTAX CONTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,696,166.52	0.00	0.00	3,696,166.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,696,166.52	0.00	0.00	3,696,166.52

**PROJECT: 3391 CHOCTAW HS - SEWER SYSTEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,058.29	0.00	0.00	27,058.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,058.29	0.00	0.00	27,058.29

**PROJECT: 3392 CENTRAL ADMIN MASTER PLAN P613**

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: 3393 DW - SEWER/WATER LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	177,953.40	0.00	0.00	177,953.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	177,953.40	0.00	0.00	177,953.40



9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2021-2022  
Capital Project Funds**PROJECT: 3395 APPLE IPAD LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	811,755.82	0.00	811,755.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	811,755.82	0.00	811,755.82

**PROJECT: 3398 DW - ENTERPRISE SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	1,200,000.00	0.00	0.00	1,200,000.00

**PROJECT: 4325 DW - STADIUM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,965.05	0.00	0.00	13,965.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,965.05	0.00	0.00	13,965.05

**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	185,054.90	0.00	0.00	185,054.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,054.90	0.00	0.00	185,054.90

**PROJECT: 8333 DW - FURNITURE CLASSROOM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

**PROJECT: 8342 PROJ CONTINGENCY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,955,079.01	0.00	0.00	2,955,079.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,955,079.01	0.00	0.00	2,955,079.01

**PROJECT: 8343 DW - REPLACE DIST OWNED PORTAB**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	77,590.13	0.00	0.00	77,590.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,590.13	0.00	0.00	77,590.13

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	165,656.15	0.00	0.00	165,656.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	165,656.15	0.00	0.00	165,656.15

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	44,518,877.97	811,755.82	0.00	45,330,633.79
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**9026****REMITTANCES, TRANSFERS, & FUND BALANCE***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: (blan NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,101.18	540,101.18
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,489,336.40	15,489,336.40
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,029,437.58</b>	<b>16,029,437.58</b>

**PROJECT: 0322 DW - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	891,988.00	0.00	0.00	891,988.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891,988.00</b>

**PROJECT: 4325 DW - STADIUM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041,988.00</b>	<b>0.00</b>	<b>16,029,437.58</b>	<b>17,071,425.58</b>
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**9033**

**SCHOOL SAFETY**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 2395 DW - SAFETY/ ADA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>

9055

**BAY AREA OFFICE**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 1030 HURRICANE SALLY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	54,452.06	0.00	0.00	54,452.06
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,452.06</b>	<b>0.00</b>	<b>0.00</b>	<b>54,452.06</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,452.06</b>	<b>0.00</b>	<b>0.00</b>	<b>54,452.06</b>

9060

NICEVILLE CENTRAL COMPLEX

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,147.60	0.00	0.00	4,147.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,147.60	0.00	0.00	4,147.60

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,857.78	0.00	0.00	8,857.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,857.78	0.00	0.00	8,857.78

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	13,005.38	0.00	0.00	13,005.38
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**9113****TRANSPORTATION-NORTH***Fiscal Year 2021-2022  
Capital Project Funds***PROJECT: 0369 DW - VEHICLES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>

**PROJECT: 3355 DW - 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	11,714.14	0.00	0.00	11,714.14
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,714.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,714.14</b>

**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	3,427,466.00	0.00	0.00	3,427,466.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,427,466.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,474,180.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,474,180.14</b>
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9205

**ACCOUNTING & FINANCIAL REPORT**

*Fiscal Year 2021-2022  
Capital Project Funds*

**PROJECT: 2386 DW - DISTRICT DEPARTMENT EQUIP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	1,228.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.00</b>



9409

MAINTENANCE

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: 0369 DW - VEHICLES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	310,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	310,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	310,000.00

9700

**DESTIN HIGH SCHOOL**

*Fiscal Year 2021-2022  
Capital Project Funds*

<b>PROJECT: (blan</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	205,419.00	0.00	205,419.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,419.00</b>	<b>0.00</b>	<b>205,419.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,419.00</b>	<b>0.00</b>	<b>205,419.00</b>

**9800 OKALOOSA ACADEMY**

*Fiscal Year 2021-2022  
Capital Project Funds*

<b>PROJECT: (blan</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
7400	0.00	0.00	0.00	0.00	0.00	0.00	169,080.00	0.00	169,080.00
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.00	2,732.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,080.00</b>	<b>2,732.00</b>	<b>171,812.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,080.00</b>	<b>2,732.00</b>	<b>171,812.00</b>

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: (blan	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	297,852.15	0.00	297,852.15
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	297,852.15	4,275.00	302,127.15
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	297,852.15	4,275.00	302,127.15

9807

LIZA JACKSON PREPARATORY SCHOOL

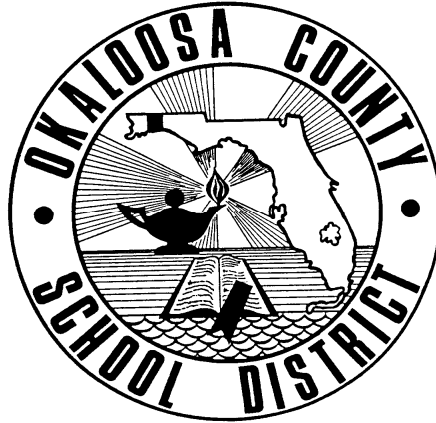
Fiscal Year 2021-2022  
Capital Project Funds

PROJECT: (blan	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	755,492.03	0.00	755,492.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	755,492.03	0.00	755,492.03
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755,492.03</b>	<b>0.00</b>	<b>755,492.03</b>

**CAPITAL PROJECT FUNDS****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,041,812.14</b>	<b>2,239,599.00</b>	<b>16,036,444.58</b>	<b>78,317,855.72</b>

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE FEDERAL (42XX)**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2021-2022**

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,726.42	10,744.13	0.00	0.00	18,470.55
6100	0.00	0.00	0.00	0.00	87.65	0.00	0.00	0.00	87.65
6200	0.00	0.00	0.50	0.00	0.00	0.10	0.00	0.00	0.60
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>7,814.07</b>	<b>10,744.23</b>	<b>0.00</b>	<b>0.00</b>	<b>18,558.80</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	166,229.00	45,415.00	0.00	0.00	9,087.00	0.00	0.00	0.00	220,731.00
6100	0.00	0.00	0.00	0.00	2,999.00	0.00	0.00	0.00	2,999.00
6400	23,196.00	9,403.00	0.00	0.00	0.00	0.00	0.00	0.00	32,599.00
<b>TOTALS:</b>	<b>189,425.00</b>	<b>54,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,329.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,093.00	4,996.00	0.00	0.00	0.00	0.00	0.00	0.00	19,089.00
<b>TOTALS:</b>	<b>14,093.00</b>	<b>4,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,089.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,744.00	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
<b>TOTALS:</b>	<b>81,531.00</b>	<b>43,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,194.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>285,049.00</b>	<b>103,477.00</b>	<b>0.50</b>	<b>0.00</b>	<b>19,900.07</b>	<b>10,744.23</b>	<b>0.00</b>	<b>0.00</b>	<b>419,170.80</b>
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**0041****BAKER SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,045.00	0.00	34,653.68	8,269.00	0.00	0.00	46,967.68
6100	0.00	0.00	3,153.00	0.00	0.00	0.00	0.00	0.00	3,153.00
6400	0.00	133.96	0.00	0.00	0.00	0.00	1,751.08	0.00	1,885.04
<b>TOTALS:</b>	<b>0.00</b>	<b>133.96</b>	<b>7,198.00</b>	<b>0.00</b>	<b>34,653.68</b>	<b>8,269.00</b>	<b>1,751.08</b>	<b>0.00</b>	<b>52,005.72</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	174,939.00	60,996.00	3,745.00	0.00	34,604.00	1,420.00	0.00	0.00	275,704.00
6100	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00
6400	12,444.00	4,853.00	3,000.00	0.00	0.00	0.00	8,000.00	0.00	28,297.00
<b>TOTALS:</b>	<b>187,383.00</b>	<b>65,849.00</b>	<b>10,795.00</b>	<b>0.00</b>	<b>34,604.00</b>	<b>1,420.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>308,051.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,435.00	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907.00
<b>TOTALS:</b>	<b>15,435.00</b>	<b>5,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,907.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	149,232.00	94,968.00	0.00	0.00	0.00	0.00	0.00	0.00	244,200.00
6300	42,382.00	16,010.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.00
<b>TOTALS:</b>	<b>191,614.00</b>	<b>110,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,592.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>394,432.00</b>	<b>182,432.96</b>	<b>17,993.00</b>	<b>0.00</b>	<b>69,257.68</b>	<b>9,689.00</b>	<b>9,751.08</b>	<b>0.00</b>	<b>683,555.72</b>
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**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,645.40	0.00	24,196.94	578.74	0.00	0.00	26,421.08
6100	0.00	0.00	0.00	0.00	845.10	0.00	0.00	0.00	845.10
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.40</b>	<b>0.00</b>	<b>25,042.04</b>	<b>578.74</b>	<b>0.00</b>	<b>0.00</b>	<b>27,266.18</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	185,635.00	77,707.00	19,779.00	0.00	16,753.00	7,810.00	423.00	0.00	308,107.00
6100	0.00	0.00	2,001.00	0.00	2,039.00	0.00	0.00	0.00	4,040.00
6400	27,829.00	5,345.00	0.00	0.00	0.00	0.00	0.00	0.00	33,174.00
<b>TOTALS:</b>	<b>213,464.00</b>	<b>83,052.00</b>	<b>21,780.00</b>	<b>0.00</b>	<b>18,792.00</b>	<b>7,810.00</b>	<b>423.00</b>	<b>0.00</b>	<b>345,321.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	21,191.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	29,196.00
<b>TOTALS:</b>	<b>46,063.00</b>	<b>23,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,896.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>272,949.00</b>	<b>111,643.00</b>	<b>23,425.40</b>	<b>0.00</b>	<b>43,834.04</b>	<b>8,388.74</b>	<b>423.00</b>	<b>0.00</b>	<b>460,663.18</b>
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**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,369.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00
<b>TOTALS:</b>	<b>5,369.00</b>	<b>1,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,272.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,857.00	31,543.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>76,346.00</b>	<b>41,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,895.00</b>

**PROJECT: 2489 AFRL MD EFA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	30,700.00	0.00	3,500.00	0.00	34,200.00
7800	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>35,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>81,715.00</b>	<b>43,452.00</b>	<b>800.00</b>	<b>0.00</b>	<b>30,700.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>160,167.00</b>
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022  
Other Special Revenue Funds

PROJECT: 2405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,369.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00
TOTALS:	5,369.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00

PROJECT: 2475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,744.00	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
TOTALS:	76,233.00	41,662.00	0.00	0.00	0.00	0.00	0.00	0.00	117,895.00

SCHOOL/DEPT

TOTALS:	81,602.00	43,565.00	0.00	0.00	0.00	0.00	0.00	0.00	125,167.00
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**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,369.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00
<b>TOTALS:</b>	<b>5,369.00</b>	<b>1,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,272.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	99,488.00	63,312.00	0.00	0.00	0.00	0.00	0.00	0.00	162,800.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>125,977.00</b>	<b>73,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,295.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>131,346.00</b>	<b>75,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,567.00</b>
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0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Other Special Revenue Funds

PROJECT: 2405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	16,106.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	21,816.00
TOTALS:	16,106.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	21,816.00

PROJECT: 2475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,759.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
TOTALS:	56,546.00	27,948.00	0.00	0.00	0.00	0.00	0.00	0.00	84,494.00

SCHOOL/DEPT

TOTALS:	72,652.00	33,658.00	0.00	0.00	0.00	0.00	0.00	0.00	106,310.00
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**0151****EDGE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,395.00	3,331.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00
<b>TOTALS:</b>	<b>9,395.00</b>	<b>3,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,726.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	99,488.00	63,312.00	0.00	0.00	0.00	0.00	0.00	0.00	162,800.00
6300	21,191.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	29,196.00
<b>TOTALS:</b>	<b>120,679.00</b>	<b>71,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,996.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>130,074.00</b>	<b>74,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,722.00</b>
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**0161****EGLIN ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,067.00	3,568.00	0.00	0.00	0.00	0.00	0.00	0.00	13,635.00
<b>TOTALS:</b>	<b>10,067.00</b>	<b>3,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,635.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,857.00	31,543.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	10,596.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	14,598.00
<b>TOTALS:</b>	<b>60,453.00</b>	<b>35,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,998.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>70,520.00</b>	<b>39,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,633.00</b>
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**0201****LAUREL HILL SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	53.55	0.00	0.00	11,054.74	7,434.80	700.00	0.00	19,243.09
6100	0.00	0.00	0.00	0.00	1,763.00	0.00	0.00	0.00	1,763.00
6400	0.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00	795.00
<b>TOTALS:</b>	<b>0.00</b>	<b>53.55</b>	<b>795.00</b>	<b>0.00</b>	<b>12,817.74</b>	<b>7,434.80</b>	<b>700.00</b>	<b>0.00</b>	<b>21,801.09</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,515.00	22,970.00	0.00	0.00	2,098.00	0.00	400.00	0.00	71,983.00
6100	0.00	0.00	441.00	0.00	1,463.00	0.00	0.00	0.00	1,904.00
6400	64,132.00	24,754.00	0.00	0.00	0.00	0.00	0.00	0.00	88,886.00
<b>TOTALS:</b>	<b>110,647.00</b>	<b>47,724.00</b>	<b>441.00</b>	<b>0.00</b>	<b>3,561.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>162,773.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,744.00	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	21,191.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	29,196.00
<b>TOTALS:</b>	<b>70,935.00</b>	<b>39,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,596.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>195,004.00</b>	<b>92,196.55</b>	<b>1,236.00</b>	<b>0.00</b>	<b>16,378.74</b>	<b>7,434.80</b>	<b>1,100.00</b>	<b>0.00</b>	<b>313,350.09</b>
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**0211 NICEVILLE HIGH SCHOOL**

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,616.00	47,484.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>101,105.00</b>	<b>57,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,595.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>101,105.00</b>	<b>57,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,595.00</b>

**0222****NORTHWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,838.74	2,818.85	0.00	0.00	2,925.21	83.52	2,612.06	0.00	23,278.38
6100	0.00	0.00	2.00	0.00	0.10	0.00	0.00	0.00	2.10
6200	0.00	0.00	0.00	0.00	0.00	84.60	0.00	0.00	84.60
6400	0.00	79.74	0.00	0.00	19.76	0.00	1,042.34	0.00	1,141.84
<b>TOTALS:</b>	<b>14,838.74</b>	<b>2,898.59</b>	<b>2.00</b>	<b>0.00</b>	<b>2,945.07</b>	<b>168.12</b>	<b>3,654.40</b>	<b>0.00</b>	<b>24,506.92</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	194,046.00	79,080.00	8,768.00	0.00	11,176.00	0.00	0.00	0.00	293,070.00
6100	0.00	51.00	276.00	0.00	348.00	0.00	3,500.00	0.00	4,175.00
6200	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6400	34,803.00	14,183.00	3,000.00	0.00	0.00	0.00	4,500.00	0.00	56,486.00
<b>TOTALS:</b>	<b>228,849.00</b>	<b>93,314.00</b>	<b>12,044.00</b>	<b>0.00</b>	<b>11,524.00</b>	<b>3,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>356,731.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	124,360.00	79,140.00	0.00	0.00	0.00	0.00	0.00	0.00	203,500.00
6300	42,382.00	16,010.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.00
<b>TOTALS:</b>	<b>166,742.00</b>	<b>95,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,892.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>423,851.74</b>	<b>196,120.59</b>	<b>12,046.00</b>	<b>0.00</b>	<b>14,469.07</b>	<b>3,168.12</b>	<b>11,654.40</b>	<b>0.00</b>	<b>661,309.92</b>
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	765.26	70.01	0.00	0.00	835.27
6100	0.00	0.00	55.66	0.00	9.48	0.00	0.00	0.00	65.14
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.66</b>	<b>0.00</b>	<b>774.74</b>	<b>70.01</b>	<b>0.00</b>	<b>0.00</b>	<b>900.41</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,797.00	4,752.00	1,843.00	0.00	4,083.00	2,560.00	0.00	0.00	36,035.00
6100	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
<b>TOTALS:</b>	<b>22,797.00</b>	<b>4,752.00</b>	<b>2,318.00</b>	<b>0.00</b>	<b>4,083.00</b>	<b>2,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,510.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	450,557.00	285,443.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
<b>TOTALS:</b>	<b>482,344.00</b>	<b>297,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,794.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>505,141.00</b>	<b>302,202.00</b>	<b>2,373.66</b>	<b>0.00</b>	<b>4,857.74</b>	<b>2,630.01</b>	<b>0.00</b>	<b>0.00</b>	<b>817,204.41</b>
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**0251****RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	94.71	0.00	0.00	94,531.28	6,610.22	1,238.04	0.00	102,474.25
6100	0.00	0.00	116.23	0.00	102.41	0.00	0.00	0.00	218.64
6400	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00
7800	0.00	0.00	68.50	0.00	0.00	0.00	0.00	0.00	68.50
<b>TOTALS:</b>	<b>0.00</b>	<b>94.71</b>	<b>184.73</b>	<b>0.00</b>	<b>94,692.69</b>	<b>6,610.22</b>	<b>1,238.04</b>	<b>0.00</b>	<b>102,820.39</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	211,788.00	114,550.00	13,773.00	0.00	45,016.00	9,238.00	8,900.00	0.00	403,265.00
6100	0.00	0.00	2,876.00	0.00	3,822.00	0.00	0.00	0.00	6,698.00
6200	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	1,045.00
6400	28,494.00	11,290.00	2,500.00	0.00	59.00	0.00	0.00	0.00	42,343.00
7700	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>TOTALS:</b>	<b>240,282.00</b>	<b>125,840.00</b>	<b>21,694.00</b>	<b>0.00</b>	<b>48,897.00</b>	<b>9,238.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>454,851.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,744.00	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>76,233.00</b>	<b>41,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,895.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>329,937.00</b>	<b>172,354.71</b>	<b>21,878.73</b>	<b>0.00</b>	<b>143,589.69</b>	<b>15,848.22</b>	<b>10,138.04</b>	<b>0.00</b>	<b>693,746.39</b>
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**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	129.91	12,924.18	0.00	43,728.40	38,966.29	1,698.21	0.00	97,446.99
6100	0.00	0.00	1,411.43	0.00	82.63	0.00	0.00	0.00	1,494.06
6400	0.00	0.00	0.00	0.00	1.34	0.00	1,056.00	0.00	1,057.34
<b>TOTALS:</b>	<b>0.00</b>	<b>129.91</b>	<b>14,335.61</b>	<b>0.00</b>	<b>43,812.37</b>	<b>38,966.29</b>	<b>2,754.21</b>	<b>0.00</b>	<b>99,998.39</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	126,575.00	62,977.00	50,407.00	0.00	44,207.00	64,225.00	0.00	0.00	348,391.00
6100	0.00	0.00	3,000.00	0.00	1,601.00	0.00	0.00	0.00	4,601.00
6400	24,526.00	9,610.00	0.00	0.00	500.00	0.00	5,613.00	0.00	40,249.00
<b>TOTALS:</b>	<b>151,101.00</b>	<b>72,587.00</b>	<b>53,407.00</b>	<b>0.00</b>	<b>46,308.00</b>	<b>64,225.00</b>	<b>5,613.00</b>	<b>0.00</b>	<b>393,241.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,616.00	47,484.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>101,105.00</b>	<b>57,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,595.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>252,206.00</b>	<b>130,206.91</b>	<b>67,742.61</b>	<b>0.00</b>	<b>90,120.37</b>	<b>103,191.29</b>	<b>8,367.21</b>	<b>0.00</b>	<b>651,834.39</b>
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**0281****WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	153.29	74,964.00	0.00	0.00	75,117.29
6100	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	309.00
6400	4,719.11	540.47	0.00	0.00	0.00	0.00	1,865.00	0.00	7,124.58
7800	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00
<b>TOTALS:</b>	<b>4,719.11</b>	<b>540.47</b>	<b>1,699.00</b>	<b>0.00</b>	<b>153.29</b>	<b>74,964.00</b>	<b>1,865.00</b>	<b>0.00</b>	<b>83,940.87</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,956.00	68,658.00	20,968.00	0.00	4,699.00	400.00	300.00	0.00	310,981.00
6100	0.00	0.00	4,220.00	0.00	400.00	0.00	0.00	0.00	4,620.00
6400	12,674.00	4,779.00	15,434.00	0.00	0.00	0.00	0.00	0.00	32,887.00
7700	0.00	0.00	3,679.00	0.00	0.00	0.00	0.00	0.00	3,679.00
<b>TOTALS:</b>	<b>228,630.00</b>	<b>73,437.00</b>	<b>44,301.00</b>	<b>0.00</b>	<b>5,099.00</b>	<b>400.00</b>	<b>300.00</b>	<b>0.00</b>	<b>352,167.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,067.00	3,568.00	0.00	0.00	0.00	0.00	0.00	0.00	13,635.00
<b>TOTALS:</b>	<b>10,067.00</b>	<b>3,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,635.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	149,458.00	94,742.00	0.00	0.00	0.00	0.00	0.00	0.00	244,200.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>175,947.00</b>	<b>104,748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,695.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>419,363.11</b>	<b>182,293.47</b>	<b>46,000.00</b>	<b>0.00</b>	<b>5,252.29</b>	<b>75,364.00</b>	<b>2,165.00</b>	<b>0.00</b>	<b>730,437.87</b>
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**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,694.76	0.00	0.00	0.00	5,694.76
6100	0.00	0.00	0.00	0.00	1,823.01	0.00	0.00	0.00	1,823.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,517.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,517.77</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	180,666.00	63,902.00	5,837.00	0.00	3,519.00	0.00	0.00	0.00	253,924.00
6100	0.00	0.00	0.00	0.00	3,492.00	0.00	0.00	0.00	3,492.00
6400	25,661.00	9,762.00	0.00	0.00	0.00	0.00	0.00	0.00	35,423.00
<b>TOTALS:</b>	<b>206,327.00</b>	<b>73,664.00</b>	<b>5,837.00</b>	<b>0.00</b>	<b>7,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,839.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	21,191.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	29,196.00
<b>TOTALS:</b>	<b>46,063.00</b>	<b>23,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,896.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>265,812.00</b>	<b>102,255.00</b>	<b>5,837.00</b>	<b>0.00</b>	<b>14,528.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,432.77</b>
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**0541****ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	195.00	0.00	19,415.34	138.24	0.00	0.00	19,748.58
6100	0.00	0.00	0.00	0.00	53.01	0.00	0.00	0.00	53.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>19,468.35</b>	<b>138.24</b>	<b>0.00</b>	<b>0.00</b>	<b>19,801.59</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,304.00	68,399.00	0.00	0.00	9,720.00	0.00	0.00	0.00	286,423.00
6100	0.00	0.00	3,844.00	0.00	0.00	0.00	0.00	0.00	3,844.00
6400	27,257.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	38,321.00
<b>TOTALS:</b>	<b>235,561.00</b>	<b>79,463.00</b>	<b>3,844.00</b>	<b>0.00</b>	<b>9,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,588.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>51,361.00</b>	<b>25,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,195.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>300,344.00</b>	<b>110,055.00</b>	<b>4,039.00</b>	<b>0.00</b>	<b>29,188.35</b>	<b>138.24</b>	<b>0.00</b>	<b>0.00</b>	<b>443,764.59</b>
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**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,464.27	308.00	0.00	0.00	2,772.27
6100	0.00	0.00	0.00	0.00	574.73	0.00	0.00	0.00	574.73
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039.00</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,347.00</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,143.00	67,958.00	0.00	0.00	7,606.00	10,800.00	0.00	0.00	219,507.00
6100	0.00	0.00	0.00	0.00	3,044.00	0.00	0.00	0.00	3,044.00
6400	29,642.00	7,939.00	0.00	0.00	0.00	0.00	0.00	0.00	37,581.00
<b>TOTALS:</b>	<b>162,785.00</b>	<b>75,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,132.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,759.00	15,941.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>51,248.00</b>	<b>25,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,195.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>227,455.00</b>	<b>106,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,689.00</b>	<b>11,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,854.00</b>
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0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Other Special Revenue Funds

PROJECT: 2405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,395.00	3,331.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00
TOTALS:	9,395.00	3,331.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00

PROJECT: 2475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	21,191.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	29,196.00
TOTALS:	21,191.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	29,196.00

SCHOOL/DEPT

TOTALS:	30,586.00	11,336.00	0.00	0.00	0.00	0.00	0.00	0.00	41,922.00
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**0581****CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,631.00	31,769.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>76,120.00</b>	<b>41,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,895.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>76,120.00</b>	<b>41,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,895.00</b>

**0601****CRESTVIEW HIGH SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,616.00	47,484.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>101,105.00</b>	<b>57,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,595.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>101,105.00</b>	<b>57,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,595.00</b>

**0621****KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	575.00	0.00	2,403.42	40.04	0.00	0.00	3,018.46
6100	0.00	3.84	0.00	0.00	291.06	0.00	264.77	0.00	559.67
6200	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	37.50
<b>TOTALS:</b>	<b>0.00</b>	<b>3.84</b>	<b>612.50</b>	<b>0.00</b>	<b>2,694.48</b>	<b>40.04</b>	<b>264.77</b>	<b>0.00</b>	<b>3,615.63</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	157,934.00	64,004.00	4,895.00	0.00	12,947.00	3,454.00	0.00	0.00	243,234.00
6100	0.00	11.00	0.00	0.00	2,456.00	0.00	750.00	0.00	3,217.00
6200	0.00	0.00	1,043.00	0.00	0.00	0.00	0.00	0.00	1,043.00
6400	17,844.00	4,543.00	0.00	0.00	900.00	0.00	0.00	0.00	23,287.00
<b>TOTALS:</b>	<b>175,778.00</b>	<b>68,558.00</b>	<b>5,938.00</b>	<b>0.00</b>	<b>16,303.00</b>	<b>3,454.00</b>	<b>750.00</b>	<b>0.00</b>	<b>270,781.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,356.00	1,189.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.00
<b>TOTALS:</b>	<b>3,356.00</b>	<b>1,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,729.00	47,371.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00
6300	42,382.00	16,010.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.00
<b>TOTALS:</b>	<b>117,111.00</b>	<b>63,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,492.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>296,245.00</b>	<b>133,131.84</b>	<b>6,550.50</b>	<b>0.00</b>	<b>18,997.48</b>	<b>3,494.04</b>	<b>1,014.77</b>	<b>0.00</b>	<b>459,433.63</b>
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**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	435.07	0.00	0.00	0.00	435.07
6100	0.00	0.00	0.00	0.00	367.95	0.00	0.00	0.00	367.95
6400	0.00	0.00	2,278.95	0.00	0.00	0.00	0.00	0.00	2,278.95
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278.95</b>	<b>0.00</b>	<b>803.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.97</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,254.00	52,037.00	6,242.00	0.00	4,240.00	2,090.00	0.00	0.00	183,863.00
6100	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	2,652.00
6400	27,913.00	6,612.00	900.00	0.00	0.00	0.00	3,825.00	0.00	39,250.00
7700	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
<b>TOTALS:</b>	<b>147,167.00</b>	<b>58,649.00</b>	<b>8,042.00</b>	<b>0.00</b>	<b>6,892.00</b>	<b>2,090.00</b>	<b>3,825.00</b>	<b>0.00</b>	<b>226,665.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,751.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00	17,271.00
<b>TOTALS:</b>	<b>12,751.00</b>	<b>4,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,271.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,744.00	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>76,233.00</b>	<b>41,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,895.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>236,151.00</b>	<b>104,831.00</b>	<b>10,320.95</b>	<b>0.00</b>	<b>7,695.02</b>	<b>2,090.00</b>	<b>3,825.00</b>	<b>0.00</b>	<b>364,912.97</b>
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0641

**FORT WALTON BEACH HIGH SCHOOL**

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,744.00	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>76,233.00</b>	<b>41,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,895.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>76,233.00</b>	<b>41,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,895.00</b>



**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	66.42	7,848.00	0.00	22,043.65	3,959.08	868.24	0.00	34,785.39
6100	0.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00	557.00
<b>TOTALS:</b>	<b>0.00</b>	<b>66.42</b>	<b>7,848.00</b>	<b>0.00</b>	<b>22,600.65</b>	<b>3,959.08</b>	<b>868.24</b>	<b>0.00</b>	<b>35,342.39</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	194,457.00	96,694.00	18,508.00	0.00	16,107.00	5,500.00	0.00	0.00	331,266.00
6100	0.00	0.00	0.00	0.00	4,684.00	0.00	0.00	0.00	4,684.00
6400	24,526.00	9,610.00	30,000.00	0.00	0.00	0.00	0.00	0.00	64,136.00
<b>TOTALS:</b>	<b>218,983.00</b>	<b>106,304.00</b>	<b>48,508.00</b>	<b>0.00</b>	<b>20,791.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,086.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	21,191.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	29,196.00
<b>TOTALS:</b>	<b>46,063.00</b>	<b>23,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,896.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>265,046.00</b>	<b>130,203.42</b>	<b>56,356.00</b>	<b>0.00</b>	<b>43,391.65</b>	<b>9,459.08</b>	<b>868.24</b>	<b>0.00</b>	<b>505,324.39</b>
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**0671****LEWIS SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,939.43	69.57	0.00	0.00	18,009.00
6100	400.00	70.60	325.00	0.00	201.84	0.00	0.00	0.00	997.44
6400	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	735.00
<b>TOTALS:</b>	<b>400.00</b>	<b>70.60</b>	<b>1,060.00</b>	<b>0.00</b>	<b>18,141.27</b>	<b>69.57</b>	<b>0.00</b>	<b>0.00</b>	<b>19,741.44</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,866.00	42,697.00	0.00	0.00	3,762.00	0.00	0.00	0.00	120,325.00
6100	1,000.00	176.00	750.00	0.00	1,842.00	0.00	0.00	0.00	3,768.00
6400	24,079.00	9,276.00	0.00	0.00	0.00	0.00	0.00	0.00	33,355.00
<b>TOTALS:</b>	<b>98,945.00</b>	<b>52,149.00</b>	<b>750.00</b>	<b>0.00</b>	<b>5,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,448.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,791.00	6,661.00	0.00	0.00	0.00	0.00	0.00	0.00	25,452.00
<b>TOTALS:</b>	<b>18,791.00</b>	<b>6,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,452.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	294,627.00	178,073.00	0.00	0.00	0.00	0.00	0.00	0.00	472,700.00
6300	52,978.00	20,012.00	0.00	0.00	0.00	0.00	0.00	0.00	72,990.00
<b>TOTALS:</b>	<b>347,605.00</b>	<b>198,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,690.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>465,741.00</b>	<b>256,965.60</b>	<b>1,810.00</b>	<b>0.00</b>	<b>23,745.27</b>	<b>69.57</b>	<b>0.00</b>	<b>0.00</b>	<b>748,331.44</b>
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**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	25.82	1,310.75	0.00	15,655.91	601.77	337.50	0.00	17,931.75
6100	0.00	200.00	0.00	0.00	3,052.82	0.00	2,300.00	0.00	5,552.82
<b>TOTALS:</b>	<b>0.00</b>	<b>225.82</b>	<b>1,310.75</b>	<b>0.00</b>	<b>18,708.73</b>	<b>601.77</b>	<b>2,637.50</b>	<b>0.00</b>	<b>23,484.57</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	169,805.00	63,212.00	12,200.00	0.00	30,401.00	22,750.00	600.00	0.00	298,968.00
6100	0.00	0.00	276.00	0.00	3,969.00	0.00	0.00	0.00	4,245.00
6400	26,169.00	9,855.00	0.00	0.00	0.00	0.00	0.00	0.00	36,024.00
<b>TOTALS:</b>	<b>195,974.00</b>	<b>73,067.00</b>	<b>12,476.00</b>	<b>0.00</b>	<b>34,370.00</b>	<b>22,750.00</b>	<b>600.00</b>	<b>0.00</b>	<b>339,237.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,616.00	47,484.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
<b>TOTALS:</b>	<b>106,403.00</b>	<b>59,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,894.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>315,799.00</b>	<b>137,541.82</b>	<b>13,786.75</b>	<b>0.00</b>	<b>53,078.73</b>	<b>23,351.77</b>	<b>3,237.50</b>	<b>0.00</b>	<b>546,795.57</b>
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**0701****OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1407 CARL PERKINS - POSTSECONDARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	7,259.99	4,539.52	0.00	0.00	11,799.51
6300	497.67	90.71	0.00	0.00	0.00	0.00	0.00	0.00	588.38
7200	0.00	0.00	0.00	0.00	0.00	0.00	310.91	0.00	310.91
<b>TOTALS:</b>	<b>497.67</b>	<b>90.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,259.99</b>	<b>4,539.52</b>	<b>310.91</b>	<b>0.00</b>	<b>12,698.80</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	10,596.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	14,598.00
<b>TOTALS:</b>	<b>35,468.00</b>	<b>19,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,298.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>35,965.67</b>	<b>19,920.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,259.99</b>	<b>4,539.52</b>	<b>310.91</b>	<b>0.00</b>	<b>67,996.80</b>
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0721

**OKALOOSA STEMM ACADEMY**

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,744.00	31,656.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
<b>TOTALS:</b>	<b>81,531.00</b>	<b>43,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,194.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>81,531.00</b>	<b>43,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,194.00</b>

**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	741.00	0.00	52,612.89	5,000.00	0.00	0.00	58,353.89
6100	0.00	0.00	534.00	0.00	1,291.17	0.00	0.00	0.00	1,825.17
6400	0.00	349.28	0.00	0.00	0.00	0.00	4,565.75	0.00	4,915.03
<b>TOTALS:</b>	<b>0.00</b>	<b>349.28</b>	<b>1,275.00</b>	<b>0.00</b>	<b>53,904.06</b>	<b>5,000.00</b>	<b>4,565.75</b>	<b>0.00</b>	<b>65,094.09</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	195,420.00	96,452.00	13,868.00	0.00	18,249.00	20,000.00	1,704.00	0.00	345,693.00
6100	0.00	0.00	626.00	0.00	3,859.00	0.00	0.00	0.00	4,485.00
6400	27,829.00	5,345.00	0.00	0.00	0.00	0.00	0.00	0.00	33,174.00
<b>TOTALS:</b>	<b>223,249.00</b>	<b>101,797.00</b>	<b>14,494.00</b>	<b>0.00</b>	<b>22,108.00</b>	<b>20,000.00</b>	<b>1,704.00</b>	<b>0.00</b>	<b>383,352.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
<b>TOTALS:</b>	<b>13,422.00</b>	<b>4,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	124,360.00	79,140.00	0.00	0.00	0.00	0.00	0.00	0.00	203,500.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
<b>TOTALS:</b>	<b>156,147.00</b>	<b>91,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,294.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>392,818.00</b>	<b>198,051.28</b>	<b>15,769.00</b>	<b>0.00</b>	<b>76,012.06</b>	<b>25,000.00</b>	<b>6,269.75</b>	<b>0.00</b>	<b>713,920.09</b>
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**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,395.00	3,331.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00
<b>TOTALS:</b>	<b>9,395.00</b>	<b>3,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,726.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,616.00	47,484.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
<b>TOTALS:</b>	<b>106,403.00</b>	<b>59,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,894.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>115,798.00</b>	<b>62,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,620.00</b>
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**0751****ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,395.00	3,331.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.00
<b>TOTALS:</b>	<b>9,395.00</b>	<b>3,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,726.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	124,360.00	79,140.00	0.00	0.00	0.00	0.00	0.00	0.00	203,500.00
6300	31,787.00	12,007.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794.00
<b>TOTALS:</b>	<b>156,147.00</b>	<b>91,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,294.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>165,542.00</b>	<b>94,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,020.00</b>
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**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,698.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.00
<b>TOTALS:</b>	<b>4,698.00</b>	<b>1,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,363.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	124,360.00	79,140.00	0.00	0.00	0.00	0.00	0.00	0.00	203,500.00
6300	26,489.00	10,006.00	0.00	0.00	0.00	0.00	0.00	0.00	36,495.00
<b>TOTALS:</b>	<b>150,849.00</b>	<b>89,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,995.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>155,547.00</b>	<b>90,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,358.00</b>
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**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,369.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.00
<b>TOTALS:</b>	<b>5,369.00</b>	<b>1,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,272.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,872.00	15,828.00	0.00	0.00	0.00	0.00	0.00	0.00	40,700.00
6300	10,596.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	14,598.00
<b>TOTALS:</b>	<b>35,468.00</b>	<b>19,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,298.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>40,837.00</b>	<b>21,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,570.00</b>
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**0791 BEST CHANCE - NORTH**

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

**PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	37.00	7,966.00	0.00	8,412.41	13,517.72	363.00	0.00	30,296.13
6100	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00
6400	0.00	0.00	2,000.00	0.00	797.00	0.00	0.00	0.00	2,797.00
<b>TOTALS:</b>	<b>0.00</b>	<b>37.00</b>	<b>9,966.00</b>	<b>0.00</b>	<b>9,267.41</b>	<b>13,517.72</b>	<b>363.00</b>	<b>0.00</b>	<b>33,151.13</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,713.00	0.00	17,865.00	4,517.00	0.00	0.00	24,095.00
6100	0.00	0.00	376.00	0.00	113.00	0.00	0.00	0.00	489.00
6400	0.00	0.00	0.00	0.00	850.00	0.00	16,000.00	0.00	16,850.00
7700	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.00</b>	<b>0.00</b>	<b>18,828.00</b>	<b>4,517.00</b>	<b>16,400.00</b>	<b>0.00</b>	<b>41,834.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>37.00</b>	<b>12,055.00</b>	<b>0.00</b>	<b>28,095.41</b>	<b>18,034.72</b>	<b>16,763.00</b>	<b>0.00</b>	<b>74,985.13</b>
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**0801****RICHBOURG SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,647.09	0.00	3,340.52	7,317.96	0.00	0.00	13,305.57
6100	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.09</b>	<b>0.00</b>	<b>3,384.52</b>	<b>7,317.96</b>	<b>1,200.00</b>	<b>0.00</b>	<b>14,549.57</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3,284.00	0.00	15,633.00	7,235.00	0.00	0.00	26,152.00
6100	0.00	0.00	100.00	0.00	374.00	0.00	0.00	0.00	474.00
6400	0.00	0.00	1,200.00	0.00	120.00	0.00	4,000.00	0.00	5,320.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584.00</b>	<b>0.00</b>	<b>16,127.00</b>	<b>7,235.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>31,946.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	277,126.00	174,774.00	0.00	0.00	0.00	0.00	0.00	0.00	451,900.00
6300	42,382.00	16,010.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.00
<b>TOTALS:</b>	<b>319,508.00</b>	<b>190,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,292.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>319,508.00</b>	<b>190,784.00</b>	<b>7,231.09</b>	<b>0.00</b>	<b>19,511.52</b>	<b>14,552.96</b>	<b>5,200.00</b>	<b>0.00</b>	<b>556,787.57</b>
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**0811****SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	27.25	0.00	0.00	0.00	27.25
6100	0.00	0.00	0.00	0.00	2.61	0.00	0.00	0.00	2.61
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,254.00	6,238.00	0.00	0.00	94.00	0.00	0.00	0.00	37,586.00
6100	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	445.00
<b>TOTALS:</b>	<b>31,254.00</b>	<b>6,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,031.00</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,711.00	2,379.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00
<b>TOTALS:</b>	<b>6,711.00</b>	<b>2,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,090.00</b>

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	53,951.00	32,449.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00
6300	42,382.00	16,010.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.00
<b>TOTALS:</b>	<b>96,333.00</b>	<b>48,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,792.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>134,298.00</b>	<b>57,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,942.86</b>
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**PROJECT: 1475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,000.00	959.00	44,355.03	0.00	1,550,444.44	40,389.55	1,000.00	0.00	1,642,148.02
6100	0.00	0.00	200.00	0.00	400.00	0.00	0.00	0.00	600.00
6300	3,000.00	529.50	8,094.84	0.00	0.00	4,006.98	500.00	0.00	16,131.32
6400	3,000.00	349.97	2,500.00	0.00	0.00	0.00	1,574.74	0.00	7,424.71
7200	0.00	0.00	0.00	0.00	0.00	0.00	61,526.62	0.00	61,526.62
7700	0.00	76.50	0.00	0.00	0.00	0.00	1,000.00	0.00	1,076.50
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	11,000.00	1,914.97	55,749.87	0.00	1,550,844.44	44,396.53	65,601.36	0.00	1,729,507.17

**PROJECT: 1476 IDEA - PART B - PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	353.92	374.30	896.36	0.00	9,123.40	10,485.00	4,076.29	0.00	25,309.27
6400	500.00	38.25	100.00	0.00	0.00	0.00	0.00	0.00	638.25
7200	0.00	0.00	0.00	0.00	0.00	0.00	591.45	0.00	591.45
TOTALS:	853.92	412.55	996.36	0.00	9,123.40	10,485.00	4,667.74	0.00	26,538.97

**PROJECT: 2475 IDEA - PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,500.00	471.00	398,450.00	0.00	85,265.00	33,500.00	1,000.00	0.00	521,186.00
6100	304,773.00	128,142.00	200.00	0.00	500.00	0.00	0.00	0.00	433,615.00
6300	194,143.00	69,171.00	15,500.00	0.00	0.00	4,700.00	500.00	0.00	284,014.00
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	358,376.00	0.00	358,376.00
7700	0.00	77.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,077.00
7800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	504,416.00	198,091.00	417,250.00	0.00	85,765.00	38,200.00	363,876.00	0.00	1,607,598.00

**9016****EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2021-2022  
Other Special Revenue Funds*

<b>PROJECT: 2476 IDEA - PART B - PRE-K</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
5200	1,000.00	276.00	43,984.00	0.00	785.00	4,000.00	6,000.00	0.00	56,045.00
6100	108,106.00	43,506.00	0.00	0.00	0.00	0.00	0.00	0.00	151,612.00
6300	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
6400	2,000.00	153.00	100.00	0.00	0.00	0.00	0.00	0.00	2,253.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,440.00	0.00	9,440.00
<b>TOTALS:</b>	<b>111,106.00</b>	<b>43,935.00</b>	<b>44,734.00</b>	<b>0.00</b>	<b>785.00</b>	<b>4,000.00</b>	<b>15,440.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>627,375.92</b>	<b>244,353.52</b>	<b>518,730.23</b>	<b>0.00</b>	<b>1,646,517.84</b>	<b>97,081.53</b>	<b>449,585.10</b>	<b>0.00</b>	<b>3,583,644.14</b>

**PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,679.67	472.96	472.90	0.00	750,638.10	0.00	0.00	0.00	754,263.63
5500	0.00	93.74	0.00	0.00	0.00	0.00	1,225.30	0.00	1,319.04
6100	508.26	89.71	0.00	0.00	0.00	0.00	0.00	0.00	597.97
6300	0.00	0.00	7,675.57	0.00	158.79	273.38	306.50	0.00	8,414.24
6400	0.00	0.00	2,100.00	0.00	950.15	0.00	0.00	0.00	3,050.15
7200	0.00	0.00	0.00	0.00	0.00	0.00	50,049.58	0.00	50,049.58
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	3,187.93	656.41	13,248.47	0.00	751,747.04	273.38	51,581.38	0.00	820,694.61

**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	3,611.28	811.59	0.00	0.00	200.70	0.00	1,958.00	0.00	6,581.57
6100	0.00	0.00	2,966.00	0.00	0.00	0.00	0.00	0.00	2,966.00
6300	0.00	0.00	3,376.55	0.00	0.00	0.00	300.00	0.00	3,676.55
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	2,114.58	0.00	2,114.58
7800	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
TOTALS:	3,611.28	811.59	39,042.55	0.00	9,200.70	0.00	4,372.58	0.00	57,038.70

**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	23,702.65	0.00	0.00	0.00	23,702.65
7200	0.00	0.00	0.00	0.00	0.00	0.00	474.46	0.00	474.46
TOTALS:	0.00	0.00	0.00	0.00	23,702.65	0.00	474.46	0.00	24,177.11



**PROJECT: 1488 DODEA - ENGAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,000.00	554.10	8,498.00	0.00	373,855.90	418.00	0.00	0.00	386,326.00
6300	14,572.04	4,653.29	41,125.00	0.00	0.00	0.00	0.00	0.00	60,350.33
6400	46,596.00	22,176.00	0.00	0.00	0.00	0.00	0.00	0.00	68,772.00
<b>TOTALS:</b>	<b>64,168.04</b>	<b>27,383.39</b>	<b>49,623.00</b>	<b>0.00</b>	<b>373,855.90</b>	<b>418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515,448.33</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	109,183.00	20,580.00	600.00	0.00	1,006,895.00	231,662.00	0.00	0.00	1,368,920.00
5500	228,030.00	94,821.00	0.00	0.00	280,000.00	0.00	4,600.00	0.00	607,451.00
6100	0.00	0.00	11,000.00	0.00	988.00	0.00	0.00	0.00	11,988.00
6300	107,284.00	21,087.00	20,926.00	0.00	1,500.00	0.00	1,000.00	0.00	151,797.00
6400	0.00	0.00	2,000.00	0.00	5,498.00	0.00	0.00	0.00	7,498.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	340,952.00	0.00	340,952.00
7800	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00
<b>TOTALS:</b>	<b>444,497.00</b>	<b>136,488.00</b>	<b>67,526.00</b>	<b>0.00</b>	<b>1,294,881.00</b>	<b>231,662.00</b>	<b>346,552.00</b>	<b>0.00</b>	<b>2,521,606.00</b>

**PROJECT: 2408 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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>

**PROJECT: 2412 TITLE IX - HOMELESS CHILDREN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,500.00	3,096.00	5,000.00	0.00	4,348.00	0.00	500.00	0.00	28,444.00
6100	0.00	0.00	13,549.00	0.00	1,000.00	0.00	0.00	0.00	14,549.00
6300	23,172.00	4,539.00	2,600.00	0.00	0.00	0.00	300.00	0.00	30,611.00
6400	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,496.00	0.00	3,496.00
7800	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
<b>TOTALS:</b>	<b>38,672.00</b>	<b>7,635.00</b>	<b>23,549.00</b>	<b>0.00</b>	<b>5,848.00</b>	<b>0.00</b>	<b>4,296.00</b>	<b>0.00</b>	<b>80,000.00</b>

**9017****CURRICULUM, INSTRUCTION, & ASSESSMENT***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 2415 TITLE IV - SS & AEG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	87,024.00	0.00	81,239.00	76,264.00	0.00	0.00	244,527.00
6100	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
6400	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	10,273.00	0.00	10,273.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>92,724.00</b>	<b>0.00</b>	<b>81,239.00</b>	<b>76,264.00</b>	<b>22,773.00</b>	<b>0.00</b>	<b>273,000.00</b>

**PROJECT: 8488 DODEA - ESTEAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	34,790.37	78,864.00	0.00	0.00	113,654.37
6300	11,571.00	3,765.00	8,500.00	0.00	0.00	0.00	0.00	0.00	23,836.00
<b>TOTALS:</b>	<b>11,571.00</b>	<b>3,765.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>34,790.37</b>	<b>78,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,490.37</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>565,707.25</b>	<b>176,739.39</b>	<b>294,213.02</b>	<b>0.00</b>	<b>2,575,264.66</b>	<b>387,481.38</b>	<b>454,049.42</b>	<b>0.00</b>	<b>4,453,455.12</b>
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**9018**

**PROFESSIONAL SERVICES**

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

**PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	90.39	0.00	0.00	0.00	0.00	0.00	90.39
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>90.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.39</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	84,439.00	31,821.00	44,999.00	0.00	0.00	0.00	0.00	0.00	161,259.00
<b>TOTALS:</b>	<b>84,439.00</b>	<b>31,821.00</b>	<b>44,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,259.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>84,439.00</b>	<b>31,821.00</b>	<b>45,089.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,349.39</b>
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**9020****STAFF DEVELOPMENT***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	18,909.18	0.00	0.00	0.00	0.00	0.00	18,909.18
6400	71,375.68	13,984.84	32,457.90	0.00	88,851.48	75.00	63,175.93	0.00	269,920.83
7200	0.00	0.00	0.00	0.00	0.00	0.00	11,435.84	0.00	11,435.84
<b>TOTALS:</b>	<b>71,375.68</b>	<b>13,984.84</b>	<b>51,367.08</b>	<b>0.00</b>	<b>88,851.48</b>	<b>75.00</b>	<b>74,611.77</b>	<b>0.00</b>	<b>300,265.85</b>

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	70,873.00	13,758.00	0.00	0.00	0.00	0.00	0.00	0.00	84,631.00
6400	108,068.00	9,630.00	151,261.25	0.00	40,602.75	0.00	37,503.00	0.00	347,065.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	46,464.00	0.00	46,464.00
<b>TOTALS:</b>	<b>178,941.00</b>	<b>23,388.00</b>	<b>151,261.25</b>	<b>0.00</b>	<b>40,602.75</b>	<b>0.00</b>	<b>83,967.00</b>	<b>0.00</b>	<b>478,160.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>250,316.68</b>	<b>37,372.84</b>	<b>202,628.33</b>	<b>0.00</b>	<b>129,454.23</b>	<b>75.00</b>	<b>158,578.77</b>	<b>0.00</b>	<b>778,425.85</b>
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**9021****SIS - ESOL, PSYCHOLOGIST, & HEALTH***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1418 TITLE III - PART A - ELL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	62,377.50	0.00	14,124.88	89,000.00	0.00	0.00	165,502.38
6100	5,316.60	974.64	2,100.00	0.00	0.00	0.00	0.00	0.00	8,391.24
6300	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
6400	0.00	0.00	20,000.00	0.00	5,755.66	1,000.00	0.00	0.00	26,755.66
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,482.99	0.00	2,482.99
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>TOTALS:</b>	<b>5,316.60</b>	<b>974.64</b>	<b>97,977.50</b>	<b>0.00</b>	<b>19,880.54</b>	<b>90,000.00</b>	<b>2,482.99</b>	<b>0.00</b>	<b>216,632.27</b>

**PROJECT: 1419 TITLE III - IC&Y**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	20,000.00	0.00	0.00	12,000.00	0.00	0.00	32,000.00
6100	4,937.82	907.51	2,000.00	0.00	0.00	0.00	0.00	0.00	7,845.33
6300	0.00	0.00	15,420.92	0.00	0.00	0.00	0.00	0.00	15,420.92
6400	0.00	0.00	18,028.00	0.00	0.00	0.00	0.00	0.00	18,028.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,225.89	0.00	1,225.89
<b>TOTALS:</b>	<b>4,937.82</b>	<b>907.51</b>	<b>55,448.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,225.89</b>	<b>0.00</b>	<b>74,520.14</b>

**PROJECT: 2415 TITLE IV - SS & AEG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	167,994.00	63,673.00	0.00	0.00	0.00	0.00	0.00	0.00	231,667.00
<b>TOTALS:</b>	<b>167,994.00</b>	<b>63,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,667.00</b>

**PROJECT: 2418 TITLE III - PART A - ELL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	90,000.00	0.00	58,832.00	21,000.00	0.00	0.00	169,832.00
6100	40,000.00	7,324.00	2,050.00	0.00	5,000.00	0.00	0.00	0.00	54,374.00
6300	0.00	0.00	34,000.00	0.00	0.00	0.00	600.00	0.00	34,600.00
6400	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	6,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,186.00	0.00	4,186.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>TOTALS:</b>	<b>40,000.00</b>	<b>7,324.00</b>	<b>131,550.00</b>	<b>0.00</b>	<b>64,832.00</b>	<b>21,000.00</b>	<b>4,786.00</b>	<b>0.00</b>	<b>269,492.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>218,248.42</b>	<b>72,879.15</b>	<b>284,976.42</b>	<b>0.00</b>	<b>84,712.54</b>	<b>123,000.00</b>	<b>8,494.88</b>	<b>0.00</b>	<b>792,311.41</b>
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463

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022  
Other Special Revenue Funds

PROJECT: 1488 DODEA - ENGAGE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	963,399.00	0.00	0.00	0.00	963,399.00
TOTALS:		0.00	0.00	0.00	0.00	963,399.00	0.00	0.00	0.00	963,399.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	963,399.00	0.00	0.00	0.00	963,399.00

**9700**

**DESTIN HIGH SCHOOL**

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

<b>PROJECT: 1427 TITLE V - CSP - IMP</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
7100	0.00	0.00	1,227.00	0.00	0.00	0.00	0.00	0.00	1,227.00
7300	0.00	0.00	1,227.00	0.00	0.00	0.00	0.00	0.00	1,227.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.00</b>

9800

OKALOOSA ACADEMY

Fiscal Year 2021-2022  
Other Special Revenue Funds

PROJECT: 1401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78
TOTALS:	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78

PROJECT: 2401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	114,261.00	0.00	0.00	0.00	0.00	0.00	114,261.00
6100	0.00	0.00	1,353.00	0.00	0.00	0.00	0.00	0.00	1,353.00
TOTALS:	0.00	0.00	115,614.00	0.00	0.00	0.00	0.00	0.00	115,614.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	115,614.78	0.00	0.00	0.00	0.00	0.00	115,614.78
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**9830****CAREER & TECHNICAL EDUCATION***Fiscal Year 2021-2022  
Other Special Revenue Funds***PROJECT: 1422 CARL PERKINS-SECONDARY ED S131**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	5.42	3.60	0.00	157.15	52,830.44	361.75	0.00	53,358.36
7200	0.00	0.00	0.00	0.00	0.00	0.00	20.32	0.00	20.32
<b>TOTALS:</b>	<b>0.00</b>	<b>5.42</b>	<b>3.60</b>	<b>0.00</b>	<b>157.15</b>	<b>52,830.44</b>	<b>382.07</b>	<b>0.00</b>	<b>53,378.68</b>

**PROJECT: 2422 CARL PERKINS-SECONDARY ED S131**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	30,648.00	0.00	91,967.00	175,345.00	0.00	0.00	297,960.00
6300	18,606.00	9,188.00	0.00	0.00	0.00	0.00	0.00	0.00	27,794.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,874.00	0.00	6,874.00
<b>TOTALS:</b>	<b>18,606.00</b>	<b>9,188.00</b>	<b>30,648.00</b>	<b>0.00</b>	<b>91,967.00</b>	<b>175,345.00</b>	<b>6,874.00</b>	<b>0.00</b>	<b>332,628.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>18,606.00</b>	<b>9,193.42</b>	<b>30,651.60</b>	<b>0.00</b>	<b>92,124.15</b>	<b>228,175.44</b>	<b>7,256.07</b>	<b>0.00</b>	<b>386,006.68</b>
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9915

## SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2021-2022  
Other Special Revenue Funds**PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,117.33	0.00	0.00	0.00	3,117.33
6100	0.00	0.00	0.00	0.00	306.34	0.00	0.00	0.00	306.34
TOTALS:	0.00	0.00	0.00	0.00	3,423.67	0.00	0.00	0.00	3,423.67

**PROJECT: 1405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	579.23	0.00	0.00	0.00	0.00	0.00	579.23
TOTALS:	0.00	0.00	579.23	0.00	0.00	0.00	0.00	0.00	579.23

**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	1.02	2.00	0.00	0.00	3.02
TOTALS:	0.00	0.00	0.00	0.00	1.02	2.00	0.00	0.00	3.02

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,170.00	11,436.00	0.00	0.00	1,812.00	0.00	0.00	0.00	74,418.00
6100	0.00	0.00	0.00	0.00	881.00	0.00	0.00	0.00	881.00
TOTALS:	61,170.00	11,436.00	0.00	0.00	2,693.00	0.00	0.00	0.00	75,299.00

**PROJECT: 2405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	5,545.00	0.00	0.00	0.00	3,750.00	0.00	9,295.00
TOTALS:	0.00	0.00	5,545.00	0.00	0.00	0.00	3,750.00	0.00	9,295.00

**PROJECT: 2415 TITLE IV - SS & AEG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,495.00	0.00	2,096.00	0.00	0.00	0.00	5,591.00
TOTALS:	0.00	0.00	3,495.00	0.00	2,096.00	0.00	0.00	0.00	5,591.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>61,170.00</b>	<b>11,436.00</b>	<b>9,619.23</b>	<b>0.00</b>	<b>8,213.69</b>	<b>2.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>94,190.92</b>
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9917

## LAKEWOOD CHRISTIAN SCHOOL

Fiscal Year 2021-2022  
Other Special Revenue Funds**PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,831.01	55.55	60.55	0.00	3,518.71	244.00	0.00	0.00	7,709.82
6100	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	385.00
6400	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>TOTALS:</b>	<b>3,831.01</b>	<b>55.55</b>	<b>60.55</b>	<b>0.00</b>	<b>4,003.71</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,194.82</b>

**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	18.67	0.00	0.00	0.00	18.67
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>

**PROJECT: 2401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,302.00	222.00	815.00	0.00	2,728.00	500.00	0.00	0.00	19,567.00
6100	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	535.00
6400	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>TOTALS:</b>	<b>15,302.00</b>	<b>222.00</b>	<b>815.00</b>	<b>0.00</b>	<b>3,363.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,202.00</b>

**PROJECT: 2415 TITLE IV - SS & AEG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>19,133.01</b>	<b>277.55</b>	<b>1,900.55</b>	<b>0.00</b>	<b>7,385.38</b>	<b>744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,440.49</b>
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9919

ROCKY BAYOU CHRISTIAN SCHOOL

Fiscal Year 2021-2022  
Other Special Revenue Funds

PROJECT: 1405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	7,332.18	0.00	278.00	0.00	0.00	0.00	7,610.18
TOTALS:	0.00	0.00	7,332.18	0.00	278.00	0.00	0.00	0.00	7,610.18

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	0.88	4.00	0.00	0.00	4.88
TOTALS:	0.00	0.00	0.00	0.00	0.88	4.00	0.00	0.00	4.88

PROJECT: 2405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,587.00	0.00	998.00	0.00	16,470.00	0.00	19,055.00
TOTALS:	0.00	0.00	1,587.00	0.00	998.00	0.00	16,470.00	0.00	19,055.00

PROJECT: 2415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,395.00	0.00	10,551.00	0.00	0.00	0.00	11,946.00
TOTALS:	0.00	0.00	1,395.00	0.00	10,551.00	0.00	0.00	0.00	11,946.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	10,314.18	0.00	11,827.88	4.00	16,470.00	0.00	38,616.06
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9921

CINCO CHRISTIAN SCHOOL

*Fiscal Year 2021-2022  
Other Special Revenue Funds*

**PROJECT: 1401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,402.48	2,285.60	608.00	0.00	9,462.14	190.00	0.00	0.00	24,948.22
6100	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00
TOTALS:	12,402.48	2,285.60	608.00	0.00	9,528.14	190.00	0.00	0.00	25,014.22
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>12,402.48</b>	<b>2,285.60</b>	<b>608.00</b>	<b>0.00</b>	<b>9,528.14</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,014.22</b>

9922

LOTUS LEARNING CENTER

Fiscal Year 2021-2022  
Other Special Revenue Funds

PROJECT: 1415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	3.62	0.00	0.00	3.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	3.62	0.00	0.00	3.62

PROJECT: 2401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,000.00	1,071.00	0.00	0.00	1,298.00	1,725.00	0.00	0.00	18,094.00
6100	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	222.00
6400	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTALS:	14,000.00	1,071.00	0.00	0.00	1,570.00	1,725.00	0.00	0.00	18,366.00

PROJECT: 2415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	264.00	436.00	0.00	0.00	700.00
TOTALS:	0.00	0.00	0.00	0.00	264.00	436.00	0.00	0.00	700.00

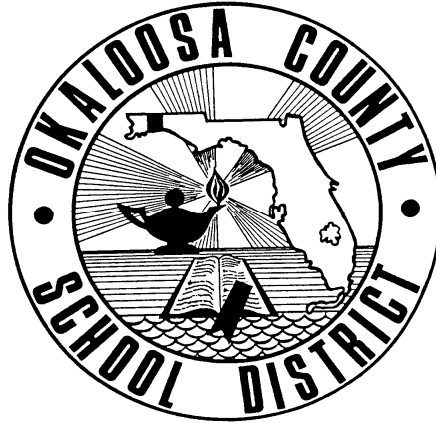
SCHOOL/DEPT

TOTALS:	14,000.00	1,071.00	0.00	0.00	1,834.00	2,164.62	0.00	0.00	19,069.62
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**OTHER SPECIAL REVENUE FUNDS****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>9,716,827.28</b>	<b>4,440,728.33</b>	<b>1,844,050.92</b>	<b>0.00</b>	<b>6,304,383.31</b>	<b>1,187,214.28</b>	<b>1,182,772.14</b>	<b>0.00</b>	<b>24,675,976.26</b>

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE**

**FEDERAL**

**CARES - ESSER (441X)**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2021-2022**



**9017****CURRICULUM, INSTRUCTION, & ASSESSMENT***Fiscal Year 2021-2022  
ESSER I***PROJECT: 0451 CARES ACT - ESSER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	110.01	0.00	110.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	110.01	0.00	110.01

**PROJECT: 1456 CARES - DATA-INFORMED SUPPORTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	16,265.67	5,267.39	0.00	0.00	0.00	0.00	0.00	0.00	21,533.06
TOTALS:	16,265.67	5,267.39	0.00	0.00	0.00	0.00	0.00	0.00	21,533.06

**PROJECT: 1459 CARES - INSTR CONTINUITY PLAN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,504.00	5,043.00	18,656.00	0.00	4,247.00	9,050.00	0.00	0.00	86,500.00
TOTALS:	49,504.00	5,043.00	18,656.00	0.00	4,247.00	9,050.00	0.00	0.00	86,500.00

SCHOOL/DEPT

TOTALS:	65,769.67	10,310.39	18,656.00	0.00	4,247.00	9,050.00	110.01	0.00	108,143.07
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**9020 STAFF DEVELOPMENT**

*Fiscal Year 2021-2022*  
**ESSER I**

<b>PROJECT: 1458 ESSER - HQ READING</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
5100	0.00	0.00	127,289.05	0.00	68,172.00	0.00	0.00	0.00	195,461.05
6400	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,289.05</b>	<b>0.00</b>	<b>68,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,461.05</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>160,289.05</b>	<b>0.00</b>	<b>68,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,461.05</b>

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022  
ESSER I

PROJECT: 1459 CARES - INSTR CONTINUITY PLAN										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	
6400	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TOTALS:	0.00	0.00	5,279.00	0.00	0.00	0.00	0.00	0.00	5,279.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	5,279.00	0.00	0.00	0.00	0.00	0.00	5,279.00	

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2021-2022  
ESSER I

PROJECT: 0451 CARES ACT - ESSER		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	286.30	0.00	0.00	0.00	0.00	0.00	286.30
TOTALS:		0.00	0.00	286.30	0.00	0.00	0.00	0.00	0.00	286.30
SCHOOL/DEPT										
TOTALS:		0.00	0.00	286.30	0.00	0.00	0.00	0.00	0.00	286.30

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2021-2022  
ESSER I

PROJECT: 1458 ESSER - HQ READING									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	682.00	0.00	1,500.00	0.00	0.00	0.00	2,182.00
TOTALS:	0.00	0.00	682.00	0.00	1,500.00	0.00	0.00	0.00	2,182.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	682.00	0.00	1,500.00	0.00	0.00	0.00	2,182.00

9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2021-2022  
ESSER I

**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	27.96	64.00	0.00	0.00	91.96
TOTALS:	0.00	0.00	0.00	0.00	27.96	64.00	0.00	0.00	91.96

**PROJECT: 1458 ESSER - HQ READING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	956.00	0.00	0.00	0.00	0.00	0.00	956.00
TOTALS:	0.00	0.00	956.00	0.00	0.00	0.00	0.00	0.00	956.00

**PROJECT: 1459 CARES - INSTR CONTINUITY PLAN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	753.00	0.00	0.00	0.00	753.00
TOTALS:	0.00	0.00	0.00	0.00	753.00	0.00	0.00	0.00	753.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	956.00	0.00	780.96	64.00	0.00	0.00	1,800.96
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2021-2022  
ESSER I

PROJECT: 0451 CARES ACT - ESSER		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
	5100	2,885.00	250.99	0.00	0.00	1.35	0.00	0.00	0.00	3,137.34
TOTALS:		2,885.00	250.99	0.00	0.00	1.35	0.00	0.00	0.00	3,137.34
SCHOOL/DEPT										
TOTALS:		2,885.00	250.99	0.00	0.00	1.35	0.00	0.00	0.00	3,137.34

9919

ROCKY BAYOU CHRISTIAN SCHOOL

Fiscal Year 2021-2022  
ESSER I

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	3.53	65.03	0.00	0.00	68.56
TOTALS:	0.00	0.00	0.00	0.00	3.53	65.03	0.00	0.00	68.56

PROJECT: 1458 ESSER - HQ READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00	0.00	1,318.00
TOTALS:	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00	0.00	1,318.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,318.00	0.00	3.53	65.03	0.00	0.00	1,386.56
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9922

LOTUS LEARNING CENTER

Fiscal Year 2021-2022  
ESSER I

PROJECT: 0451 CARES ACT - ESSER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.73
TOTALS:	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.73

PROJECT: 1458 ESSER - HQ READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	111.00
TOTALS:	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	111.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	111.00	0.00	0.73	0.00	0.00	0.00	111.73
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**ESSER I****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	68,654.67	10,561.38	187,577.35	0.00	74,705.57	9,179.03	110.01	0.00	350,788.01

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE**

**FEDERAL**

**CARES - OTHER (442X)**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2021-2022**

0701

OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 0483 HEERF - STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	695,053.00	0.00	695,053.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	695,053.00	0.00	695,053.00

PROJECT: 1453 RAPID CREDENTIALING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00

PROJECT: 1484 HEERF - INSTITUTIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	9,071.96	1,665.72	65,453.31	0.00	915,799.31	163,453.22	0.00	0.00	1,155,443.52
7300	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
8100	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
TOTALS:	9,071.96	1,665.72	96,453.31	0.00	915,799.31	163,453.22	0.00	0.00	1,186,443.52

PROJECT: 1485 HEERF - FIPSE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	1,300.00	229.45	0.00	0.00	12,390.85	0.00	0.00	0.00	13,920.30
TOTALS:	1,300.00	229.45	0.00	0.00	12,390.85	0.00	0.00	0.00	13,920.30

SCHOOL/DEPT

TOTALS:	10,371.96	1,895.17	96,453.31	0.00	928,190.16	163,453.22	735,053.00	0.00	1,935,416.82
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**9020 STAFF DEVELOPMENT**

*Fiscal Year 2021-2022  
Other CARES Act*

<b>PROJECT: 1457 GEER - K12 CIVIC LITERACY</b>										
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>	
5100	0.00	0.00	0.00	0.00	42,404.12	0.00	0.00	0.00	0.00	42,404.12
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,404.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,404.12</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,404.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,404.12</b>

9800

OKALOOSA ACADEMY

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00
TOTALS:	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00
TOTALS:	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	484.27	0.00	0.00	0.00	484.27
TOTALS:	0.00	0.00	0.00	0.00	484.27	0.00	0.00	0.00	484.27
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	484.27	0.00	0.00	0.00	484.27



9811

CRESTVIEW YOUTH ACADEMY - SEC

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25

9813

OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25

9821

**CRESTVIEW YOUTH ACD (NON-SECURED)**

*Fiscal Year 2021-2022  
Other CARES Act*

**PROJECT: 1457 GEER - K12 CIVIC LITERACY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25

9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1454 K12 CTE INFRASTRUCTURE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	91,350.40	0.00	0.00	0.00	0.00	0.00	91,350.40
TOTALS:	0.00	0.00	91,350.40	0.00	0.00	0.00	0.00	0.00	91,350.40
SCHOOL/DEPT									
TOTALS:	0.00	0.00	91,350.40	0.00	0.00	0.00	0.00	0.00	91,350.40

**9915 SAINT MARY'S CATHOLIC SCHOOL**

*Fiscal Year 2021-2022  
Other CARES Act*

<b>PROJECT: 1457 GEER - K12 CIVIC LITERACY</b>										
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>	
5100	0.00	0.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00	421.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.00</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.00</b>

9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	8.34	0.00	0.00	0.00	8.34

9919

**ROCKY BAYOU CHRISTIAN SCHOOL**

*Fiscal Year 2021-2022  
Other CARES Act*

**PROJECT: 1457 GEER - K12 CIVIC LITERACY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	164.06	0.00	0.00	0.00	164.06
TOTALS:	0.00	0.00	0.00	0.00	164.06	0.00	0.00	0.00	164.06
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	164.06	0.00	0.00	0.00	164.06



9921

CINCO CHRISTIAN SCHOOL

Fiscal Year 2021-2022  
Other CARES Act

PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00
TOTALS:	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00

9922

LOTUS LEARNING CENTER

Fiscal Year 2021-2022  
Other CARES Act

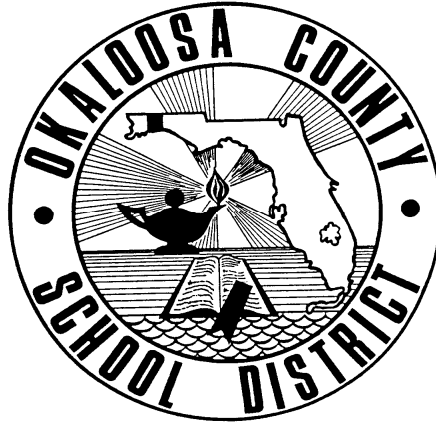
PROJECT: 1457 GEER - K12 CIVIC LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	39.23	0.00	0.00	0.00	39.23
TOTALS:	0.00	0.00	0.00	0.00	39.23	0.00	0.00	0.00	39.23
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	39.23	0.00	0.00	0.00	39.23

**Other CARES Act****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	10,371.96	1,895.17	187,803.71	0.00	974,007.18	163,453.22	735,053.00	0.00	2,072,584.24

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE**

**FEDERAL**

**CRRSA – ESSER II (443X)**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2021-2022**

**0811 SOUTHSIDE PRIMARY SCHOOL**

*Fiscal Year 2021-2022  
ESSER II*

<b>PROJECT: 1451 CRRSA ACT - ESSER II</b>										
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>	
5500	0.00	0.00	0.00	0.00	18,967.03	4,769.09	0.00	0.00	23,736.12	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,967.03</b>	<b>4,769.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23,736.12</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,967.03</b>	<b>4,769.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23,736.12</b>	

**9015      FIXED CHARGES**

*Fiscal Year 2021-2022  
ESSER II*

<b>PROJECT: 1451    CRRSA ACT - ESSER II</b>										
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>	
6100	0.00	0.00	1,911.31	0.00	0.00	0.00	0.00	0.00	0.00	1,911.31
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.31</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.31</b>

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2021-2022  
ESSER II

PROJECT: 1451 CRRSA ACT - ESSER II

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,092,693.06	0.00	866,284.94	0.00	0.00	0.00	2,958,978.00
6400	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	217,501.98	0.00	217,501.98
TOTALS:	0.00	0.00	2,354,693.06	0.00	866,284.94	0.00	217,501.98	0.00	3,438,479.98
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,354,693.06	0.00	866,284.94	0.00	217,501.98	0.00	3,438,479.98

9020

STAFF DEVELOPMENT

Fiscal Year 2021-2022  
ESSER II

PROJECT: 1451 CRRSA ACT - ESSER II									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,040.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	11,884.00
TOTALS:	11,040.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	11,884.00
SCHOOL/DEPT									
TOTALS:	11,040.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	11,884.00



9022

**INFORMATION SYSTEMS**

*Fiscal Year 2021-2022*  
**ESSER II**

<b>PROJECT: 1451 CRRSA ACT - ESSER II</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,862.40	0.00	0.00	0.00	0.00	0.00	1,862.40	
8200	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
TOTALS:	0.00	0.03	1,862.40	0.00	0.00	0.00	0.00	0.00	1,862.43	
SCHOOL/DEPT										
TOTALS:	0.00	0.03	1,862.40	0.00	0.00	0.00	0.00	0.00	1,862.43	

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022  
ESSER II

PROJECT: 1451 CRRSA ACT - ESSER II									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,158,679.58	0.00	0.00	0.00	2,158,679.58
TOTALS:	0.00	0.00	0.00	0.00	2,158,679.58	0.00	0.00	0.00	2,158,679.58
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	2,158,679.58	0.00	0.00	0.00	2,158,679.58

9800

**OKALOOSA ACADEMY**

*Fiscal Year 2021-2022*  
**ESSER II**

<b>PROJECT: 1451 CRRSA ACT - ESSER II</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	16,329.93	0.00	0.00	0.00	0.00	0.00	16,329.93	
8100	0.00	0.00	26,875.00	0.00	0.00	0.00	0.00	0.00	26,875.00	
TOTALS:	0.00	0.00	43,204.93	0.00	0.00	0.00	0.00	0.00	43,204.93	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	43,204.93	0.00	0.00	0.00	0.00	0.00	43,204.93	

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2021-2022  
ESSER II

PROJECT: 1451 CRRSA ACT - ESSER II		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	83,149.38	0.00	0.00	0.00	0.00	0.00	83,149.38
TOTALS:		0.00	0.00	83,149.38	0.00	0.00	0.00	0.00	0.00	83,149.38
SCHOOL/DEPT										
TOTALS:		0.00	0.00	83,149.38	0.00	0.00	0.00	0.00	0.00	83,149.38

9807

LIZA JACKSON PREPARATORY SCHOOL

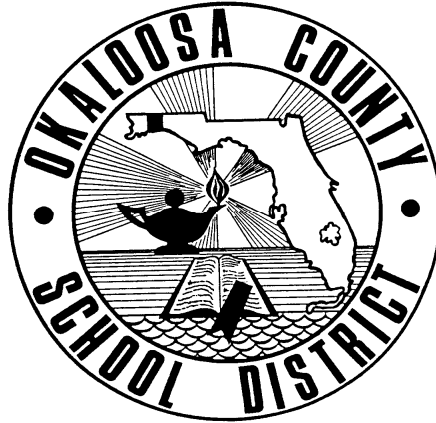
Fiscal Year 2021-2022  
ESSER II

PROJECT: 1451 CRRSA ACT - ESSER II									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,939.07	0.00	0.00	0.00	0.00	0.00	76,939.07
TOTALS:	0.00	0.00	76,939.07	0.00	0.00	0.00	0.00	0.00	76,939.07
SCHOOL/DEPT									
TOTALS:	0.00	0.00	76,939.07	0.00	0.00	0.00	0.00	0.00	76,939.07

**ESSER II****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	11,040.00	844.03	2,561,760.15	0.00	3,043,931.55	4,769.09	217,501.98	0.00	5,839,846.80

**SCHOOL DISTRICT OF OKALOOSA COUNTY**



**OTHER SPECIAL REVENUE  
FOOD SERVICE FUND**

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

**FISCAL YEAR 2021-2022**

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	30,514.00	19,784.95	59.00	0.00	0.00	0.00	0.00	0.00	50,357.95
TOTALS:	30,514.00	19,784.95	59.00	0.00	0.00	0.00	0.00	0.00	50,357.95

PROJECT: 1511 NSLP EQUIP ASST GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	64,672.44	0.00	0.00	64,672.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,672.44	0.00	0.00	64,672.44

SCHOOL/DEPT

TOTALS:	30,514.00	19,784.95	59.00	0.00	0.00	64,672.44	0.00	0.00	115,030.39
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**0041 BAKER SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	30,019.00	34,684.83	141.00	0.00	0.00	0.00	0.00	0.00	64,844.83
<b>TOTALS:</b>	<b>30,019.00</b>	<b>34,684.83</b>	<b>141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,844.83</b>

**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	1,220.25	0.00	0.00	1,220.25
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.25</b>

**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	766,030.23	0.00	0.00	766,030.23
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,030.23</b>	<b>0.00</b>	<b>0.00</b>	<b>766,030.23</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>30,019.00</b>	<b>34,684.83</b>	<b>141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767,250.48</b>	<b>0.00</b>	<b>0.00</b>	<b>832,095.31</b>
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0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	53,229.00	25,032.83	86.00	0.00	0.00	0.00	0.00	0.00	0.00	78,347.83
<b>TOTALS:</b>	<b>53,229.00</b>	<b>25,032.83</b>	<b>86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,347.83</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>53,229.00</b>	<b>25,032.83</b>	<b>86.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,347.83</b>

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	41,279.00	22,208.97	78.00	0.00	0.00	0.00	0.00	0.00	0.00	63,565.97
TOTALS:	41,279.00	22,208.97	78.00	0.00	0.00	0.00	0.00	0.00	0.00	63,565.97
SCHOOL/DEPT TOTALS:	41,279.00	22,208.97	78.00	0.00	0.00	0.00	0.00	0.00	0.00	63,565.97

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	26,490.00	5,556.83	87.00	0.00	0.00	0.00	0.00	0.00	0.00	32,133.83
<b>TOTALS:</b>	<b>26,490.00</b>	<b>5,556.83</b>	<b>87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,133.83</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>26,490.00</b>	<b>5,556.83</b>	<b>87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,133.83</b>

**0121 RUCKEL MIDDLE SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	24,076.00	5,118.83	59.00	0.00	0.00	0.00	0.00	0.00	0.00	29,253.83
<b>TOTALS:</b>	<b>24,076.00</b>	<b>5,118.83</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,253.83</b>
<b>SCHOOL/DEPT TOTALS:</b>	<b>24,076.00</b>	<b>5,118.83</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,253.83</b>

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	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: 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	87.00	0.00	217.03	0.00	0.00	0.00	304.03
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**0151 EDGE ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	29,057.00	19,897.95	96.00	0.00	0.00	0.00	0.00	0.00	49,050.95
<b>TOTALS:</b>	<b>29,057.00</b>	<b>19,897.95</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,050.95</b>

**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	216.40	0.00	0.00	0.00	216.40
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.40</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>29,057.00</b>	<b>19,897.95</b>	<b>96.00</b>	<b>0.00</b>	<b>216.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,267.35</b>
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**0161 EGLIN ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	34,621.84	20,946.12	78.00	0.00	0.00	0.00	0.00	0.00	0.00	55,645.96
<b>TOTALS:</b>	<b>34,621.84</b>	<b>20,946.12</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,645.96</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>34,621.84</b>	<b>20,946.12</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,645.96</b>



**0201 LAUREL HILL SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	34,601.00	20,951.83	78.00	0.00	0.00	0.00	0.00	0.00	0.00	55,630.83
<b>TOTALS:</b>	<b>34,601.00</b>	<b>20,951.83</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.83</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>34,601.00</b>	<b>20,951.83</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,630.83</b>

**0211****NICEVILLE HIGH SCHOOL***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	46,921.00	37,703.65	161.00	0.00	0.00	0.00	0.00	0.00	84,785.65
<b>TOTALS:</b>	<b>46,921.00</b>	<b>37,703.65</b>	<b>161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,785.65</b>

**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	1,210.00	0.00	0.00	1,210.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>46,921.00</b>	<b>37,703.65</b>	<b>161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,995.65</b>
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0222

**NORTHWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	75,594.00	57,529.60	78.00	0.00	0.00	0.00	0.00	0.00	133,201.60
<b>TOTALS:</b>	<b>75,594.00</b>	<b>57,529.60</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,201.60</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>75,594.00</b>	<b>57,529.60</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,201.60</b>

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTALS:	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2021-2022  
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>

**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	21,461.83	0.00	0.00	21,461.83
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,461.83</b>	<b>0.00</b>	<b>0.00</b>	<b>21,461.83</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,181.83</b>	<b>0.00</b>	<b>0.00</b>	<b>31,260.83</b>
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**0281**

**WRIGHT ELEMENTARY SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>
7600	26,317.00	19,396.00	87.00	0.00	0.00	0.00	0.00	0.00	45,800.00
<b>TOTALS:</b>	<b>26,317.00</b>	<b>19,396.00</b>	<b>87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,800.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>26,317.00</b>	<b>19,396.00</b>	<b>87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,800.00</b>

**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	24,342.00	4,768.83	83.00	0.00	0.00	0.00	0.00	0.00	29,193.83
<b>TOTALS:</b>	<b>24,342.00</b>	<b>4,768.83</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,193.83</b>

**PROJECT: 3510 SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	1,776.00	0.00	0.00	0.00	0.00	0.00	1,776.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>24,342.00</b>	<b>4,768.83</b>	<b>1,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,969.83</b>
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	28,406.00	26,417.65	59.00	0.00	0.00	0.00	0.00	0.00	54,882.65
TOTALS:	28,406.00	26,417.65	59.00	0.00	0.00	0.00	0.00	0.00	54,882.65

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:	28,406.00	26,417.65	59.00	0.00	2.83	0.00	0.00	0.00	54,885.48
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**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	83,935.00	44,866.65	79.00	0.00	0.00	0.00	0.00	0.00	0.00	128,880.65
<b>TOTALS:</b>	<b>83,935.00</b>	<b>44,866.65</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,880.65</b>
<b>SCHOOL/DEPT TOTALS:</b>	<b>83,935.00</b>	<b>44,866.65</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,880.65</b>

**0571****PLEW ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	41,344.00	22,213.95	75.00	0.00	0.00	0.00	0.00	0.00	63,632.95
<b>TOTALS:</b>	<b>41,344.00</b>	<b>22,213.95</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,632.95</b>

**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	32,940.77	0.00	0.00	32,940.77
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,940.77</b>	<b>0.00</b>	<b>0.00</b>	<b>32,940.77</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>41,344.00</b>	<b>22,213.95</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,940.77</b>	<b>0.00</b>	<b>0.00</b>	<b>96,573.72</b>
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0581

**CHOCTAWHATCHEE HIGH SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>	
7600	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	127.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	

**0601****CRESTVIEW HIGH SCHOOL***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	74,892.84	57,396.05	107.00	0.00	0.00	0.00	0.00	0.00	132,395.89
<b>TOTALS:</b>	<b>74,892.84</b>	<b>57,396.05</b>	<b>107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,395.89</b>

**PROJECT: 3510 SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	900.00	0.00	0.00	5,840.00	0.00	0.00	6,740.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,740.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>74,892.84</b>	<b>57,396.05</b>	<b>1,007.00</b>	<b>0.00</b>	<b>500.00</b>	<b>5,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,635.89</b>
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**0621****KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>

**PROJECT: 3510 SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	3,503.90	0.00	0.00	18,305.65	0.00	0.00	21,809.55
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,503.90</b>	<b>0.00</b>	<b>0.00</b>	<b>18,305.65</b>	<b>0.00</b>	<b>0.00</b>	<b>21,809.55</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,582.90</b>	<b>0.00</b>	<b>0.00</b>	<b>18,305.65</b>	<b>0.00</b>	<b>0.00</b>	<b>21,888.55</b>
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0641

**FORT WALTON BEACH HIGH SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00	104.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	30,526.00	20,752.83	83.00	0.00	0.00	0.00	0.00	0.00	51,361.83
<b>TOTALS:</b>	<b>30,526.00</b>	<b>20,752.83</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,361.83</b>

**PROJECT: 3510 SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	6,988.92	0.00	0.00	2,505.34	0.00	0.00	9,494.26
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,988.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,494.26</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>30,526.00</b>	<b>20,752.83</b>	<b>7,071.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.34</b>	<b>0.00</b>	<b>0.00</b>	<b>60,856.09</b>
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0671

LEWIS SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	69,023.00	56,338.65	79.00	0.00	0.00	0.00	0.00	0.00	0.00	125,440.65
<b>TOTALS:</b>	<b>69,023.00</b>	<b>56,338.65</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,440.65</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>69,023.00</b>	<b>56,338.65</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,440.65</b>



**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,318.00	18,636.83	0.00	0.00	0.00	0.00	0.00	0.00	40,954.83
<b>TOTALS:</b>	<b>22,318.00</b>	<b>18,636.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,954.83</b>

**PROJECT: 1511 NSLP EQUIP ASST GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	13,033.89	0.00	0.00	13,033.89
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,033.89</b>	<b>0.00</b>	<b>0.00</b>	<b>13,033.89</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>22,318.00</b>	<b>18,636.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,033.89</b>	<b>0.00</b>	<b>0.00</b>	<b>53,988.72</b>
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	83.00	0.00	0.00	0.00	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	0.00	83.00
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>

**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	44,586.00	37,253.83	109.50	0.00	0.00	0.00	0.00	0.00	81,949.33
<b>TOTALS:</b>	<b>44,586.00</b>	<b>37,253.83</b>	<b>109.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,949.33</b>

**PROJECT: 3510 SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	6,429.45	0.00	0.00	2,098.76	0.00	0.00	8,528.21
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,429.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,528.21</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>44,586.00</b>	<b>37,253.83</b>	<b>6,538.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.76</b>	<b>0.00</b>	<b>0.00</b>	<b>90,477.54</b>
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**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	

<b>PROJECT: 3510</b>	<b>SFS CONTRACT EXCLUSIONS</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	18,305.65	0.00	0.00	18,305.65	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,305.65</b>	<b>0.00</b>	<b>0.00</b>	<b>18,305.65</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,305.65</b>	<b>0.00</b>	<b>0.00</b>	<b>18,396.65</b>

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	69,724.87	42,556.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,281.41
<b>TOTALS:</b>	<b>69,724.87</b>	<b>42,556.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,281.41</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>69,724.87</b>	<b>42,556.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,281.41</b>

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2021-2022  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	69,734.00	41,994.77	67.00	0.00	0.00	0.00	0.00	0.00	0.00	111,795.77
<b>TOTALS:</b>	<b>69,734.00</b>	<b>41,994.77</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,795.77</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>69,734.00</b>	<b>41,994.77</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,795.77</b>

**0771 DESTIN MIDDLE AT REGATTA BAY**

*Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT: 3510 SFS CONTRACT EXCLUSIONS</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
7600	0.00	0.00	0.00	0.00	0.00	13,296.46	0.00	0.00	13,296.46
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,296.46</b>	<b>0.00</b>	<b>0.00</b>	<b>13,296.46</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,296.46</b>	<b>0.00</b>	<b>0.00</b>	<b>13,296.46</b>

**0811 SOUTHSIDE PRIMARY SCHOOL**

*Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	100.50	0.00	0.00	0.00	0.00	0.00	100.50	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	



**9008****SCHOOL FOOD SERVICE***Fiscal Year 2021-2022  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	329,445.75	149,653.00	7,556,232.06	87,000.00	791,923.00	0.00	321,400.00	0.00	9,235,653.81
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640,598.63	6,640,598.63
<b>TOTALS:</b>	<b>329,445.75</b>	<b>149,653.00</b>	<b>7,556,232.06</b>	<b>87,000.00</b>	<b>791,923.00</b>	<b>0.00</b>	<b>321,400.00</b>	<b>6,640,598.63</b>	<b>15,876,252.44</b>

**PROJECT: 1501 SUMMER FEEDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,554.98	10,732.46	128,743.09	639.90	1,830.98	0.00	6,198.53	0.00	170,699.94
<b>TOTALS:</b>	<b>22,554.98</b>	<b>10,732.46</b>	<b>128,743.09</b>	<b>639.90</b>	<b>1,830.98</b>	<b>0.00</b>	<b>6,198.53</b>	<b>0.00</b>	<b>170,699.94</b>

**PROJECT: 3510 SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	158,708.00	59,783.00	146,589.63	0.00	386.10	423,200.52	0.00	0.00	788,667.25
<b>TOTALS:</b>	<b>158,708.00</b>	<b>59,783.00</b>	<b>146,589.63</b>	<b>0.00</b>	<b>386.10</b>	<b>423,200.52</b>	<b>0.00</b>	<b>0.00</b>	<b>788,667.25</b>

**PROJECT: 5044 VENDING COMMISSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	559.13	0.00	0.00	0.00	559.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,421.63	90,421.63
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.13</b>	<b>0.00</b>	<b>0.00</b>	<b>90,421.63</b>	<b>90,980.76</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>510,708.73</b>	<b>220,168.46</b>	<b>7,831,564.78</b>	<b>87,639.90</b>	<b>794,699.21</b>	<b>423,200.52</b>	<b>327,598.53</b>	<b>6,731,020.26</b>	<b>16,926,600.39</b>
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**9026 REMITTANCES, TRANSFERS, & FUND BALANCE**

*Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,466.26	335,466.26
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,466.26</b>	<b>335,466.26</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,466.26</b>	<b>335,466.26</b>

9818

**NORTHWEST FL BALLET ACADEMIE**

*Fiscal Year 2021-2022  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>	
7600	12,974.00	10,241.00	0.00	0.00	0.00	0.00	0.00	0.00	23,215.00	
<b>TOTALS:</b>	<b>12,974.00</b>	<b>10,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,215.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>12,974.00</b>	<b>10,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,215.00</b>	

**FOOD SERVICE FUND****Fiscal Year 2021-2022**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>1,535,233.28</b>	<b>892,418.43</b>	<b>7,853,818.05</b>	<b>87,639.90</b>	<b>795,635.47</b>	<b>1,393,841.79</b>	<b>327,598.53</b>	<b>7,066,486.52</b>	<b>19,952,671.97</b>