

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2022-2023
General Fund

| PROJECT: | | NON-PROJECT | | | | | | | | |
|-----------------|---------|---------------------|---------------------|------------------|-------------|------------------|---------------|-------------------|------------------|---------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 3,744,188.00 | 1,471,480.00 | 53,054.06 | 0.00 | 43,806.32 | 606.45 | 115,358.00 | 0.00 | 5,428,492.83 |
| 5200 | | 327,731.00 | 136,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464,700.00 |
| 5300 | | 166,730.00 | 63,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,700.00 |
| 6100 | | 315,537.00 | 114,163.00 | 6,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,376.00 |
| 6200 | | 28,588.00 | 15,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 |
| 7300 | | 713,237.00 | 265,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978,399.00 |
| 8100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.73 | 0.00 | 1,601.73 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,473.70 | 10,473.70 |
| TOTALS: | | 5,296,011.00 | 2,067,656.00 | 59,730.06 | 0.00 | 43,806.32 | 606.45 | 116,959.73 | 10,473.70 | 7,595,243.26 |

| PROJECT: 0023 | | ITINERANT-SPEECH | | | | | | | | |
|----------------------|---------|-------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5200 | | 22,231.00 | 8,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,760.00 |
| TOTALS: | | 22,231.00 | 8,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,760.00 |

| PROJECT: 1004 | | AICE SET-ASIDE | | | | | | | | |
|----------------------|---------|-----------------------|-------------|-----------------|-------------|------------------|--------------|-------------|------------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 0.00 | 0.00 | 1,001.36 | 0.00 | 22,303.83 | 55.86 | 0.00 | 0.00 | 23,361.05 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,076.00 | 11,076.00 |
| TOTALS: | | 0.00 | 0.00 | 1,001.36 | 0.00 | 22,303.83 | 55.86 | 0.00 | 11,076.00 | 34,437.05 |

| PROJECT: 1007 | | SRO-GENERAL FUND | | | | | | | | |
|----------------------|---------|-------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7900 | | 0.00 | 0.00 | 49,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,664.00 |
| TOTALS: | | 0.00 | 0.00 | 49,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,664.00 |

| PROJECT: 2011 | | CUSTODIAL SERVICES | | | | | | | | |
|----------------------|---------|---------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7900 | | 241,877.00 | 106,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,091.00 |
| TOTALS: | | 241,877.00 | 106,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,091.00 |

| 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 |

Data as of 08/31/2022

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT: 2045 ROTC

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|--------|------|------|------|-----------|
| 5100 | 40,051.00 | 13,629.00 | 0.00 | 0.00 | 497.77 | 0.00 | 0.00 | 0.00 | 54,177.77 |
| TOTALS: | 40,051.00 | 13,629.00 | 0.00 | 0.00 | 497.77 | 0.00 | 0.00 | 0.00 | 54,177.77 |

PROJECT: 2119 COMP SCI TEACHER BONUS GRANT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|--------|-------|------|------|------|------|------|------|--------|
| 5100 | 464.47 | 35.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTALS: | 464.47 | 35.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|--------|------|------|------|-----------|
| 5100 | 13,065.76 | 2,413.24 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 15,629.00 |
| TOTALS: | 13,065.76 | 2,413.24 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 15,629.00 |

PROJECT: 2154 ADVANCED PLACEMENT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|----------|------|-----------|--------|------|------|------------|
| 5100 | 57,244.00 | 21,772.00 | 5,160.00 | 0.00 | 15,181.94 | 473.00 | 0.00 | 0.00 | 99,830.94 |
| 6400 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| TOTALS: | 57,244.00 | 21,772.00 | 5,640.00 | 0.00 | 15,181.94 | 473.00 | 0.00 | 0.00 | 100,310.94 |

PROJECT: 2166 ADULT ENRICHMENT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|------|--------|------|------|------|------|----------|
| 7900 | 0.00 | 0.00 | 0.00 | 569.95 | 0.00 | 0.00 | 0.00 | 0.00 | 569.95 |
| 9100 | 1,907.03 | 373.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280.05 |
| TOTALS: | 1,907.03 | 373.02 | 0.00 | 569.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 |

PROJECT: 2909 SCHOOL MAINTENANCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|-----------|----------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 33,485.50 | 0.00 | 30,316.92 | 9,824.63 | 0.00 | 0.00 | 73,627.05 |
| TOTALS: | 0.00 | 0.00 | 33,485.50 | 0.00 | 30,316.92 | 9,824.63 | 0.00 | 0.00 | 73,627.05 |

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|-----------|------|------|------|-----------|
| 5100 | 0.00 | 0.00 | 290.74 | 0.00 | 70,602.45 | 0.00 | 0.00 | 0.00 | 70,893.19 |
| TOTALS: | 0.00 | 0.00 | 290.74 | 0.00 | 70,602.45 | 0.00 | 0.00 | 0.00 | 70,893.19 |

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|--------|-----------|------|------|-----------|
| 6200 | 0.00 | 0.00 | 350.37 | 0.00 | 306.56 | 12,450.63 | 0.00 | 0.00 | 13,107.56 |
| TOTALS: | 0.00 | 0.00 | 350.37 | 0.00 | 306.56 | 12,450.63 | 0.00 | 0.00 | 13,107.56 |

PROJECT: 3107 SAFE SCHOOLS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 7900 | 0.00 | 0.00 | 94,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,663.00 |
| TOTALS: | 0.00 | 0.00 | 94,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,663.00 |

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 | 2,142.89 | 0.00 | 0.00 | 0.00 | 2,142.89 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 2,142.89 | 0.00 | 0.00 | 0.00 | 2,142.89 |

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 5100 | 144,500.00 | 55,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,940.00 |
| TOTALS: | 144,500.00 | 55,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,940.00 |

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|-----------|------|------|------|-----------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 |

PROJECT: 4004 CHORUS PROGRAM

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|-----------|-----------|--------|------|-----------|
| 5100 | 0.00 | 0.00 | 670.85 | 0.00 | 12,147.58 | 10,189.73 | 641.00 | 0.00 | 23,649.16 |
| TOTALS: | 0.00 | 0.00 | 670.85 | 0.00 | 12,147.58 | 10,189.73 | 641.00 | 0.00 | 23,649.16 |

PROJECT: 4005 BAND PROGRAM

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|-----------|----------|--------|------|-----------|
| 5100 | 0.00 | 0.00 | 13,605.62 | 0.00 | 11,499.34 | 3,755.25 | 221.00 | 0.00 | 29,081.21 |
| TOTALS: | 0.00 | 0.00 | 13,605.62 | 0.00 | 11,499.34 | 3,755.25 | 221.00 | 0.00 | 29,081.21 |

PROJECT: 4110 SAI - ESOL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100 | 61,342.00 | 32,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |
| TOTALS: | 61,342.00 | 32,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00 |

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 5100 | 177,846.00 | 68,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,080.00 |
| 5300 | 55,577.00 | 21,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,900.00 |
| TOTALS: | 233,423.00 | 89,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,980.00 |

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 7300 | 4,861.99 | 898.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 |
| TOTALS: | 4,861.99 | 898.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,760.00 |

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 | 60,633.00 | 0.00 | 0.00 | 0.00 | 60,633.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 60,633.00 | 0.00 | 0.00 | 0.00 | 60,633.00 |

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 | 115,348.00 | 0.00 | 0.00 | 0.00 | 115,348.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 115,348.00 | 0.00 | 0.00 | 0.00 | 115,348.00 |

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 | 1,562.87 | 4,935.60 | 3,200.00 | 0.00 | 10,042.42 |
| 6400 | 0.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,413.38 | 23,413.38 |
| TOTALS: | 0.00 | 0.00 | 7,643.95 | 0.00 | 1,562.87 | 4,935.60 | 3,200.00 | 23,413.38 | 40,755.80 |

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT: 5067 CAPE - HEALTH SCIENCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|--------|------|----------|-----------|-----------|
| 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 182.75 | 0.00 | 2,200.00 | 0.00 | 2,382.75 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,103.76 | 10,103.76 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 182.75 | 0.00 | 2,200.00 | 10,103.76 | 12,486.51 |

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|--------|------|----------|------|----------|-----------|------|------------|------------|
| 5300 | 127.76 | 9.61 | 6,079.27 | 0.00 | 2,552.62 | 74,578.62 | 0.00 | 0.00 | 83,347.88 |
| 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 | 283,118.91 | 283,118.91 |
| TOTALS: | 127.76 | 9.61 | 6,143.52 | 0.00 | 2,552.62 | 74,578.62 | 0.00 | 283,118.91 | 366,531.04 |

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 | 97,675.46 | 381,689.87 | 0.00 | 0.00 | 0.00 | 0.00 | 479,365.33 |
| TOTALS: | 0.00 | 0.00 | 97,675.46 | 381,689.87 | 0.00 | 0.00 | 0.00 | 0.00 | 479,365.33 |

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|----------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 14,470.60 | 0.00 | 0.00 | 3,344.40 | 0.00 | 0.00 | 17,815.00 |
| TOTALS: | 0.00 | 0.00 | 14,470.60 | 0.00 | 0.00 | 3,344.40 | 0.00 | 0.00 | 17,815.00 |

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 6100 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TOTALS: | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT: 6061 CAPE INNOV-MICROECONOMICS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|--------|------|------|-----------|-----------|
| 5300 | 0.00 | 0.00 | 1,100.00 | 0.00 | 239.07 | 0.00 | 0.00 | 0.00 | 1,339.07 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,488.02 | 48,488.02 |
| TOTALS: | 0.00 | 0.00 | 1,100.00 | 0.00 | 239.07 | 0.00 | 0.00 | 48,488.02 | 49,827.09 |

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|-------|------|------|------|------|----------|------|----------|
| 6400 | 0.00 | 32.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.13 | 0.00 | 2,300.00 |
| TOTALS: | 0.00 | 32.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.13 | 0.00 | 2,300.00 |

PROJECT: 7019 DRAMA PROGRAM

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|-----------|----------|------|------|-----------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 25,762.80 | 2,760.00 | 0.00 | 0.00 | 28,522.80 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 25,762.80 | 2,760.00 | 0.00 | 0.00 | 28,522.80 |

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|-----------|--------|--------|------|-----------|
| 5100 | 0.00 | 0.00 | 5,787.77 | 0.00 | 51,040.97 | 199.32 | 0.00 | 0.00 | 57,028.06 |
| 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 221.96 | 0.00 | 0.00 | 0.00 | 221.96 |
| 6400 | 0.00 | 0.00 | 2,445.98 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 3,145.98 |
| TOTALS: | 0.00 | 0.00 | 8,233.75 | 0.00 | 51,262.93 | 199.32 | 700.00 | 0.00 | 60,396.00 |

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|-----------|------|-------|----------|------------|
| 5100 | 77,808.00 | 29,791.00 | 0.00 | 0.00 | 17,186.90 | 0.00 | 30.85 | 0.00 | 124,816.75 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,153.00 | 8,153.00 |
| TOTALS: | 77,808.00 | 29,791.00 | 0.00 | 0.00 | 17,186.90 | 0.00 | 30.85 | 8,153.00 | 132,969.75 |

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 6100 | 36,545.00 | 13,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,980.00 |
| TOTALS: | 36,545.00 | 13,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,980.00 |

SCHOOL/DEPT

| | | | | | | | | | |
|---------|--------------|--------------|------------|------------|------------|------------|------------|------------|---------------|
| TOTALS: | 6,231,459.01 | 2,442,443.28 | 409,368.78 | 382,259.82 | 511,615.92 | 123,173.49 | 126,219.71 | 394,826.77 | 10,621,366.78 |
|---------|--------------|--------------|------------|------------|------------|------------|------------|------------|---------------|

234