

SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

Fiscal Year 2023-2024
September 11, 2023

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**School District of Okaloosa County
District Summary Budget Overview
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Our Mission

Placing students on a pathway to success by providing high quality instruction, a wide array of marketable experiences, and unparalleled extracurricular opportunities while developing relationships that meet both their academic and emotional needs.

Our Vision

Preparing today’s students for success within and beyond the classroom.

Our Shared Values

- We are PASSIONATE about what we do.
- We make DATA-BASED decisions.
- We are personally ACCOUNTABLE and have courage to hold others accountable.
- We LISTEN and seek to understand.
- We are lifelong LEARNERS.
- We are committed to COACHING and DEVELOPING our people.
- We value HUMILITY.
- We are grounded in the RELATIONSHIPS we build.



Balanced Budget Requirement

Each year, Florida Law requires the School Board to adopt a balanced budget for all funds under its jurisdiction. The budget is the financial plan for the District that identifies estimated expenditures in relation to estimated revenues. A balanced budget is one where the beginning fund balances and current year revenue and non-revenue sources do not exceed the current year appropriations and ending fund balances.

$$\textit{Beginning Fund Balances} + \textit{Current Year Revenue} + \textit{Non-Revenue Sources} = \textit{Current Year Appropriations} + \textit{Ending Fund Balances}$$



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Budgeting Process

The budgeting process is a coordinated effort, and the budget is prepared according to Florida Statutes. The budget reflects the Superintendent's and School Board's priorities and represents a process through which policy decisions are made, implemented, and controlled. The Board's responsibility is to receive, review, modify, and/or amend, if necessary, and approve the budget.

The District has published several budget documents on the District website as part of the budget process. These documents may be found at www.okaloosa.k12.fl.us/finance/BudgetPubl.aspx. Budget Publications may also be reached through a link at the bottom of the District's home page labeled Fiscal Transparency.

- The first document published was the *School Budget Manual*. It contains summary information of the allocations made to centrally budgeted schools and details how each allocation was calculated.
- The next document published was the *School Budget Book*. This book contains projected enrollment, revenue, appropriations, and staffing for each centrally budgeted school along with applicable information for other schools, school programs, contracted schools, and charter schools.
- After the School Board met with departments to review their budget requests, the *Department Budget Book* was published. This book includes the following for each department: staffing chart, department description, appropriations, staffing, detailed budget request, and detailed staffing summary. At the same time, the *Project Budget Book* was published. This book includes information for each project including a project description, fund source, appropriations, staffing, detailed budget request, and detailed staffing summary.
- *Debt Service* information may also be found on the Budget Publications website.
- A public hearing was held at the July 24, 2023, regular School Board meeting to allow the Board to hear comments from the public, set the maximum millage, and approve the tentative budget. At that point, the *Preliminary & Tentative Budget* was published.
- A public hearing was held at the July 24, 2023, regular School Board meeting to discuss the *Capital Outlay Budget & Five Year Work Plan*. The final plan was approved by the School Board, and the book was published on the website.
- The Board will hold its final public hearing on September 11, 2023, in order to approve the budget for fiscal year 2023-2024, giving the public another opportunity to comment on the budget and provide input to the Board. Once approved, this *District Summary Budget* will be published to the District's website.



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Basis of Budgeting

The *Financial and Program Cost Accounting and Reporting for Florida Schools Manual* has established a modified accrual basis as the standard for governmental fund budgeting and reporting. All Florida school districts must adhere to this basis. An encumbrance system is used in this basis which charges each purchase order or other expenditure to a particular appropriation budget strip (Fund/Function/Object/Center/Project). These transactions are no longer encumbrances when paid, canceled, or when the actual liability is recorded.

Fund

A fund is an independent fiscal and accounting entity with its own assets, liabilities, reserves, and fund balances. Funds are segregated for the purpose of carrying out specific activities of a school district in accordance with special regulations and restrictions. All money received, expended or reserved by a school system is classified and defined by this dimension. Governmental funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, and Permanent Funds. The School District of Okaloosa County does not have Permanent Funds.

Function

Function refers to the objective or purpose of an expenditure. Functions are group-related activities aimed at accomplishing a major service or regulatory responsibility. The activities of a local school system are classified into five broad areas: (1) Instructional, (2) Instructional Support, (3) General Support, (4) Community Services, and (5) Non-Program Charges (Debt Service and Transfers).

Object

Object is a dimension of expenditures that describes the goods purchased or services obtained as a result of a specific expenditure. The eight major categories of objects are: (1) Salaries, (2) Employee Benefits, (3) Purchased Services, (4) Energy Services, (5) Materials and Supplies, (6) Capital Outlay, (7) Other Expenses, and (8) Transfers.

Center

A Center is the school or office location that is the center for accumulation of costs. A center is sometimes referred to as a facility.

Project

Project refers to a classification that is used to identify expenditures related to a specific activity such as a construction project or project funded through grants.



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Governmental Funds

General Fund

The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

Debt Service Funds

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Capital Projects Funds

Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Special Revenue Funds

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. Examples of Special Revenue Funds include Food Services, Other Federal Programs, and Miscellaneous Special Revenue (Internal Funds). Internal Funds are raised at the schools and kept in the schools' checking accounts.

Internal Service Funds

Internal Service Funds are funds that primarily provide either benefits or goods or services to other funds, departments, or agencies of government. The District has one Internal Service Fund for its partially self-funded medical insurance plan.

Budgetary Control and Budget Amendments

Budgetary control is maintained at the Fund/Function/Object/Center/Project level. Each principal and department head is responsible for his or her own respective budget. No expenditures are authorized that are in excess of budgetary appropriations; however, changes to the budgeted appropriations are necessary in order to meet critical needs as they are identified. Budget amendments are prepared on an ongoing basis, submitted to the School Board monthly for approval, and published to the District website. This allows for the best use of limited resources.



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Revenue Sources

Revenues are categorized by source: Federal, State, and Local. Revenue sources are determined by law; therefore, revenue accounts continue to be structured by appropriation source (Federal, State, and Local) and specific appropriations.

Federal Revenue: Revenue received directly from the Federal government or indirectly by flowing through the State first is recorded as Federal Revenue. The District receives federal awards for the enhancement of various educational programs.

State Revenue: State revenue to support the school districts is provided primarily by legislative appropriations. Revenue from state sources primarily includes revenue received for the operations of the District through the Florida Education Finance Program (FEFP) administered by the Florida Department of Education (FDOE).

Local Revenue: The majority of local revenue for school support is from property taxes; however, this category also includes revenue such as child care, interest, adult education tuition, and indirect cost reimbursements.

Basis of Accounting

Our district has implemented Governmental Accounting Standards Board Statement 34 (GASB 34), which requires two types of financial statements – governmental fund-based financial statements and government-wide financial statements. The fund-based financial statements use the modified accrual basis of accounting. The government-wide financial statements are based on the flow of all economic resources applied on the accrual basis of accounting. The differences include recognition of the costs of depreciation and inventory consumption, inclusion of "component units" such as charter schools and foundations, and other items. Basis of accounting refers to *when* revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

FEFP and State Categorical Funding For Fiscal Year 2023-2024

Funds for state support to school districts are provided primarily by legislative appropriations. The major portion of state support is distributed through the Florida Education Finance Program (FEFP). The FEFP is the primary mechanism for funding the operating costs of Florida school districts. There are other sources of funding; however, the FEFP is the foundation for financing Florida's K-12 educational programs.



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A key feature of the FEFP is that it bases financial support for education upon the individual student participating in a particular educational program rather than upon the number of teachers or classrooms. FEFP funds are primarily generated by multiplying the number of full-time equivalent (FTE) students in each of the funded education programs by cost factors to obtain weighted FTE (WFTE) students. Weighted FTE students are then multiplied by a base student allocation (BSA) and by a district cost differential (DCD) in the major calculation to determine the base funding from state and local FEFP funds. Program cost factors are determined by the Legislature and represent relative cost differences among the FEFP programs.

Each school board participating in the state allocation of funds for the current operation of schools must levy the millage set for its required local effort from property taxes. Each district's share of the state total required local effort is determined by a statutory procedure that is initiated by certification of the property tax valuations of each district by the Department of Revenue.

In addition to state and local revenue, school districts may receive funds from the federal government directly and/or through the state as an administering agency.

The Legislature published the Final Conference Report on May 2, 2023. The Final Conference Report reflects the revenue allocation to Okaloosa County generated through the State school funding program (FEFP) for fiscal year 2023-2024 and provided the basis for the initial budget. The District's budget was then adjusted based on the FEFP Second Calculation received on July 19, 2023. The total allocation for Okaloosa County School District is \$262.8 million for FEFP and State Categorical Funds, including the Required Local Effort. Of this amount, it is projected that the District will pass through \$17.5 million to charter schools and \$13.7 million to Family Empowerment Scholarships for private schools and home schools.

Key State Revenue Changes from Fiscal Year 2022-2023 to Fiscal Year 2023-2024

Base Student Allocation

The Base Student Allocation from state and local funds is determined annually by the Legislature and is a component in the calculation of FEFP Base Funding. The Base Student Allocation (BSA) for fiscal year 2023-2024 is \$5,139.73 an increase of \$552.33 per weighted FTE; however, the increase is largely due to the State rolling the following categoricals into the BSA: Instructional Materials, Reading, Teacher Classroom Supplies, Teacher Salary Increase Maintenance, and Teacher Salary Increase Raise. The District must set-aside \$500.60 per UFTE in order to fund these categories; therefore, the *net* increase to the BSA is \$97.60. To further complicate the issue, the required State Retirement Contributions increased by \$77.53 per UFTE, making the *effective net* increase to the BSA only \$20.07.



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Comparable Wage Factor

Beginning in fiscal year 2023-2024, funds will be allocated using a Comparable Wage Factor (CWF) rather than a District Cost Differential. The Commissioner of Education annually computes each district's Comparable Wage Factor. The Comparable Wage Factor is calculated by adding each district's price level index as published in the Florida Price Level Index for the most recent 3 years and dividing the resulting sum by 3. The result for each district is multiplied by 0.008 and 0.200 is added to obtain the Comparable Wage Factor for the year. Each District receives either a Comparable Wage Factor based on this calculation or 1.00, whichever is greater. The CWF for fiscal year 2023-2024 increased from 0.9900 to 1.0000.

Program Cost Factors

Program cost factors are determined by the Legislature and represent relative cost differences among the FEFP programs. These factors assure that each program receives an equitable share of funds in relation to its relative cost per student. Program cost factors are for Basic Programs (101, 102, 103), Exceptional Student Education (111, 112, 113, 254, 255), English for Speakers of Other Languages (130), and Career Education for Grades 9-12 (300).

The Program Cost Factors (PCFs) for the previous and current fiscal years are shown in the table below:

Program	Program Name	2022-2023 PCFs	2023-2024 PCFs	Increase/ (Decrease)
101/111	Basic & ESE Level I, II, III – Grades PK – 3	1.126	1.122	(0.004)
102/112	Basic & ESE Level I, II, III – Grades 4 – 8	1.000	1.000	0.000
103/113	Basic & ESE Level I, II, III – Grades 9 – 12	0.999	0.988	(0.011)
130	English for Speakers of Other Languages	1.206	1.208	0.002
254	ESE Level IV	3.674	3.706	0.032
255	ESE Level V	5.401	5.707	0.306
300	Career Education	0.999	1.072	0.073



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Enrollment

Student enrollment reflects an increase for fiscal year 2023-2024 for the District as a whole; however, District schools are projected to decrease while Charter Schools and Family Empowerment Scholarships continue to increase. The table below compares actual fiscal year 2022-2023 unweighted FTE to projected fiscal year 2023-2024 unweighted FTE by school category.

Category	FY 2022-2023 Actual UFTE	FY 2023-2024 Projected UFTE	Increase/ (Decrease)
District Schools	28,968.31	28,846.74	(121.57)
Online Schools	672.85	681.40	8.55
Charter Schools	1,912.44	2,155.88	243.44
DJJ Schools	142.61	124.46	(18.15)
Family Empowerment Scholarships	1,464.00	1,784.70	320.70
Total	33,160.21	33,593.18	432.97

Charter Schools & Scholarship Revenue

The District must pass through approximately \$17.5 million of FEFP related funds to charter schools and \$13.7 million to Family Empowerment Scholarships for private schools and home schools.

Millage Levy

Local revenue for school support is derived almost entirely from property taxes levied by the district. Each school board participating in the state allocation of funds for the current operation of schools must levy the millage set for its Required Local Effort (RLE). For fiscal year 2023-2024, the RLE is 3.229 on \$30.4 billion in property value of Okaloosa County. This is a decrease of 0.102 mills when compared to fiscal year 2022-2023 and represents approximately 59.0% of the total proposed taxes. The anticipated revenue from the RLE is approximately \$94.2 million, about 40% of the Total State FEFP (\$235.4 million). The Total State FEFP does not include lottery and class size categoricals, nor does it include the Discretionary Local Effort levied by the District.

A Prior Period Adjustment Millage (PPAM) must be levied by a school district if, in a prior year, the full amount of required local effort funds were not collected due to changes in property values or if a prior year's final taxable value has not been certified for the tax levy. This levy is in addition to the required local effort millage certified by the Commissioner, and the funds generated by this levy are not included in the District's FEFP allocation. The District is not required to assess a PPAM for fiscal year 2023-2024.



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School boards may set discretionary tax levies of the following types:

- **Current Operation** – The Florida Legislature set the maximum discretionary current operating millage at 0.748 mills. School boards may levy an additional capital outlay millage not to exceed 0.250 mills in lieu of levying an equivalent amount of the discretionary current operating millage. The District has chosen to levy 0.748 mills for Discretionary Local Effort which is expected to generate approximately \$21.8 million in revenue for our district for general operations. All school districts levy this millage, and the State includes the funding generated by this millage when calculating the amount of funds a school district receives. For fiscal year 2021-2022, twenty-two (22) school districts received additional voter approved discretionary funding ranging from 0.250 to 1.000 mills.
- **Capital Outlay and Maintenance** – School boards may levy up to 1.500 mills for capital outlay and maintenance. The District has included this levy in its millage. The levy is expected to generate \$43.8 million which will be used for: maintenance, renovation, and repair; motor vehicle purchases; new and replacement equipment, computer and device hardware and operating system software necessary for gaining access to or enhancing the use of electronic and digital instructional content and resources, and enterprise resource software; payments for educational facilities and sites due under a lease purchase agreement; payments of loans approved pursuant to SS. 1011.14 and 1011.15, F.S.; payment of costs of compliance with environmental statutes, rules, and regulations; payment of costs of leasing relocatable educational facilities; and payment of salaries and benefits for school bus drivers.

The total millage set by the District for fiscal year 2023-2024 is 5.477 as preliminarily approved on July 24, 2023, a reduction of 0.102 mills.

General Fund

The General Fund is projected to increase \$31.9 million when comparing actual results for fiscal year 2022-2023 of \$372.8 million to projected revenue for fiscal year 2023-2024 of \$404.7 million. This difference results from various increases and decreases in our revenue streams, transfers, and fund balance:

- (1) Federal Direct revenues, including Federal Impact Aid and ROTC, are estimated to be approximately \$3.3 million less;
- (2) Federal revenues through state are estimated to be approximately \$27.0 million less (Includes One-Time ESSER Allocations);
- (3) State revenues, including Florida Education Finance Program, are estimated to be \$19.0 million more;
- (4) Local revenues, including District school taxes, are estimated to be \$12.6 million more;
- (5) Transfer from capital improvement funds is estimated to be \$1.4 million more; and
- (6) Beginning fund balance decreased by \$13.3 million.



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The transfer from capital improvement funds represents approximately 36% of the Local Capital Outlay millage (1.500 mill monies). These funds will be used for maintenance of school district facilities, leases of instructional computers, and payment of salaries and benefits for school bus drivers.

The general fund includes operating revenue and categoricals/restricted funds. Even though the General Fund is projected to increase by \$31.9 million, the projected increase in funding that may be used for operating expenditures, including class size reduction, is only \$12.7 million as shown in the table below (in millions).

Revenue	FY 2022-2023 Actual	FY 2023-2024 Estimated	Increase/ (Decrease)
FEFP Base Funding	\$ 69.5	\$ 105.8	\$ 36.3
Less Reading Instruction Set-Aside	-	(1.8)	(1.8)
Less Instructional Materials Set-Aside	-	(2.5)	(2.5)
Less Teacher Classroom Supplies Set-Aside	-	(0.6)	(0.6)
Less Teacher Salary Increase Maintenance	-	(8.7)	(8.7)
Less Teacher Salary Increase Growth	-	(2.7)	(2.7)
Less Family Empowerment Scholarship (FES) Set-Aside	-	(13.7)	(13.7)
Transportation	7.8	8.1	0.3
Class Size Reduction	32.0	30.9	(1.1)
Educational Enrichment (aka SAI)	8.8	9.1	0.3
ESE Guarantee	14.0	14.2	0.2
Federally Connected Students Supplement	2.9	3.1	0.2
District School Taxes	106.1	116.0	9.9
Tax Redemptions	0.1	0.1	-
Interest on Investments	2.5	0.5	(2.0)
Federal Indirect Cost Reimbursement	1.8	0.4	(1.4)
School Food Service Indirect Cost Reimbursement	0.3	0.2	(0.1)
Total Operating/Class Size Revenue	\$ 245.8	\$ 258.5	\$ 12.7



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When reviewing the increase to the total operating/class size revenue, it is important to take into account the following anticipated increased expenditures (in millions) for fiscal year 2023-2024 in order to see the true impact to the budget:

Description	Amount
Total Operating/Class Size Revenue Increase	\$ 12.7
Classroom Teachers Funded thru ESSER in Fiscal Year 2022-2023	(8.0)
FTE Reserves for Non-Projected FTE in Excess of FY 2022-2023 Reserve	(1.5)
Increased Funding to Charter Schools	(3.0)
Increased Cost of Florida Retirement Contributions Due to Rate Increase	(2.4)
Increased Property Insurance	(1.4)
Increased Electricity Costs Per Florida Power & Light	(1.0)
Capital Transfer to Fund a Portion of Bus Driver Salaries & Benefits	2.0
Funds Remaining for All Other Increases, Including Salaries	\$ (2.6)

Debt Service Funds

The District made its final payment on Certificates of Participation (COPs) 2016 Refunding in fiscal year 2021-2022 using Local Capital Improvement Funds (1.50 mill monies). In January 2021, the District began collecting a voter-approved half-cent sales tax to be used for certain projects at each school. In order to accelerate construction of the larger projects, the District sold COPs 2022A in February 2022. The payment in fiscal year 2023-2024 will be made by transferring Capital Outlay Half-Cent Sales Tax funding to the Debt Service Fund. No Local Capital Outlay is projected to be used for the payment this year; however, State law allows school districts to use up to 75% for this purpose if necessary.

No debt service millage assessment has been needed or requested from the taxpayers of Okaloosa County. Current debt obligations are manageable with current funding sources.



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Capital Projects Funds

Local Capital Improvement (1.500 mill monies) proceeds are expected to increase from actual collections of \$39.0 million in 2022-2023 to a projected \$43.8 million in 2023-2024 due to increased property values of \$3.4 million. The District collected \$32.9 million in half-cent sales tax revenue in fiscal year 2023-2024 and is projected to receive \$29.0 million for fiscal year 2023-2024. The projection for fiscal year 2023-2024 is lower than actual fiscal year 2022-2023 collections due to the possibility of lower spending due to inflation. Public Education Capital Outlay (PECO) new construction and maintenance funds remain at \$0 in fiscal year 2023-2024.

The large beginning fund balance of \$126.5 million is primarily due to the Certificates of Participation (COPs) 2022A sold in fiscal year 2021-2022. The carryover amount for COP 2022A is \$76.2 million.

Special Revenue Funds – Other Federal Programs (Fund 420x)

This Special Revenue Fund is used to account for the Federal funds that the District receives each year unless directed by the Florida Department of Education to utilize a separate fund, such as ESSER. The District is estimating a total of \$27.0 million in Federal funds for fiscal year 2023-2024 as compared to actual collections of \$19.5 million for fiscal year 2022-2023. The increase of \$7.5 million is partially projected new revenue and partially fiscal year 2022-2023 grants which will be closed out after approval is received from the Florida Department of Education. The \$3.6 million increase for IDEA includes fiscal year 2022-2023 funds in the amount of \$2.0 million, leaving a true increase of \$1.6 million to be used for fiscal year 2023-2024. The \$2.0 million increase for Title I includes fiscal year 2022-2023 funds in the amount of \$1.3 million, leaving a true increase of \$0.7 million to be used for fiscal year 2023-2024.

Special Revenue Funds – Elementary & Secondary School Emergency Relief (ESSER) (Fund 441x)

This Special Revenue Fund is used to account for the Federal funds that the District received for Elementary and Secondary Emergency Relief (ESSER) allocated through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. This revenue was fully expended in fiscal year 2021-2022.

Special Revenue Funds – Other CARES Act Relief (Fund 442x)

This Special Revenue Fund is used to account for the Federal funds that the District received from the CARES Act other than Elementary and Secondary Emergency Relief (ESSER). The projected revenue for fiscal year 2023-2024 is \$0.6 million less than fiscal year 2022-2023. This revenue was fully expended in fiscal year 2022-2023.



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Special Revenue Funds – Elementary & Secondary School Emergency Relief II (ESSER II) (Fund 443x)

This Special Revenue Fund is used to account for the Federal funds that the District received for Elementary and Secondary Emergency Relief II (ESSER II) allocated through the Coronavirus Response and Relief Supplement Appropriations (CRRSA) Act. The projected revenue for fiscal year 2023-2024 is \$0.3 million which is \$3.3 million less than fiscal year 2022-2023.

Special Revenue Funds – Other CRRSA Act Relief (Fund 444x)

This Special Revenue Fund is used to account for the Federal funds that the District received from the CRRSA Act other than Elementary and Secondary Emergency Relief II (ESSER II). The projected revenue for fiscal year 2023-2024 is \$10,000 less than fiscal year 2022-2023. This revenue was fully expended in fiscal year 2022-2023.

Special Revenue Funds – Elementary & Secondary School Emergency Relief III (ESSER III) (Fund 445x)

This Special Revenue Fund is used to account for the Federal funds that the District received for Elementary and Secondary Emergency Relief III (ESSER III) allocated through the American Rescue Plan (ARP) Act. The projected revenue for fiscal year 2023-2024 is \$4.3 million which is \$26.8 million less than fiscal year 2022-2023.

Special Revenue Funds – Other ARP Act Relief (Fund 446x)

This Special Revenue Fund is used to account for the Federal funds that the District received from the ARP Act other than Elementary and Secondary Emergency Relief III (ESSER III). The projected revenue for fiscal year 2023-2024 is \$0.5 million which is \$1.0 million less than fiscal year 2022-2023.

Special Revenue Funds – Miscellaneous (Fund 490x)

In fiscal year 2022-2023, the District began account for School Internal Funds as a Special Revenue Fund. This change is to comply with Governmental Accounting Standards Board Statement Number 84 (GASB 84). Estimated revenue for fiscal year 2023-2024 is \$12.0 million. Examples of School Internal Funds revenue sources include field trips, fundraisers, ticket sales, and donations. School Internal Funds is accounted for on a cash basis in a separate program at the school level – School Funds Online.



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Special Revenue Funds – Food Services

This Special Revenue Fund is used to account for school food service. The District is estimating a total of \$25.0 million for fiscal year 2023-2024 as compared to actual collections of \$27.6 million in fiscal year 2022-2023.

Special Revenue Funds – Internal Service Fund

In January 2023, the District changed from fully-insured medical insurance to partially self-insured medical insurance. The funds set-aside for this purpose are accounted for in an Internal Service Fund. The estimated revenue for fiscal year 2023-2024 is \$43.9 million which includes a carryover of \$7.0 million.

Fund Balance

Fund balance reflects the net financial resources of a fund – in other words, assets minus liabilities. If some of the fund’s resources are not available to spend, this would be indicated by “restricting” or “reserving” a portion of fund balance. The beginning fund balance as of July 1 reflects *all available funds and encumbrances* rolling from the previous year to the new year; however, the projected ending fund balance as of June 30 reflects *only the amounts appropriated to reserves*.

The Governmental Accounting Standards Board Statement Number 54 (GASB 54), Fund Balance Reporting and Governmental Fund Type Definitions, is effective for fiscal years beginning after June 15, 2010. The objective of the statement is to improve the usefulness and understandability of governmental fund balance information. The statement provides clearly defined categories of fund balance to make the nature and extent of the constraints placed on a government’s fund balance more transparent.

The GASB 54 classifications of fund balance are as follows:

- Nonspendable – The net current financial resources that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. Generally, not in spendable form means that an item is not expected to be converted to cash. Examples include inventory, prepaid amounts, long-term amounts of loans and notes receivable, and property acquired for resale.
- Restricted – The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation.
- Committed – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the highest level of decision-making authority, the District School Board. These amounts cannot be used for any other



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purpose unless the District School Board removes or changes the specified use by taking the same action it employed to previously commit the amounts.

- Assigned – The portion of fund balance that is intended to be used for specific purposes, but is neither restricted nor committed.
- Unassigned – The portion of fund balance that represents amounts that are not “nonspendable,” “restricted,” “committed,” or “assigned” to specific purposes.

General Fund

The General Fund’s nonspendable fund balance reflects beginning and projected ending inventory. Restricted fund balance includes projects for funds that have been earmarked by the State. The Assigned category includes projects that are not restricted, school carryover, school new revenue reserves, FTE reserves, retirement reserves, and self-insurance reserves. The last category, Unassigned, includes unappropriated fund balance and contingency reserves.

The beginning fund balance for fiscal year 2023-2024 is \$85.2 million and consists of all fiscal year 2022-2023 available carryover funds. The projected ending fund balance is \$35.7 million and consists of only fiscal year 2023-2024 funds appropriated to reserves. Per Florida Statute 1011.051 – Guidelines for general funds, “the District School Board shall maintain a General Fund ending balance that is sufficient to address normal contingencies. If at any time the portion of the General Fund’s ending fund balance not classified as restricted, committed, or nonspendable in the District’s approved operating budget is projected to fall below 3 percent of projected General Fund revenues during the current fiscal year, the Superintendent shall provide written notification to the District School Board and the Commissioner of Education.”

For fiscal year 2023-2024, the District’s General Fund ending balance per Florida Statute 1011.051 requirement is 8.28% as shown below:

Total Projected Ending Fund Balance		\$ 35,670,142.04
Less Nonspendable Fund Balance		(126,235.96)
Less Restricted Fund Balance		(10,086,621.02)
Less Committed Fund Balance		-
Fund Balance Subject to F.S. 1011.051		\$ 25,457,285.06
New Revenue		\$ 307,402,820.39
Percentage - FB Per F.S. 1011.051 to New Revenue		8.28%



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Debt Service

All Debt Service Funds reserve balances are restricted to debt service. The beginning fund balance for fiscal year 2023-2024 is approximately \$110,000 and consists of all fiscal year 2022-2023 available carryover funds. The projected ending fund balance is also approximately \$100,000 and consists of only fiscal year 2023-2024 funds appropriated to reserves.

Capital Projects

The reserves in Capital Projects Funds are all assigned to capital projects. The beginning fund balance for fiscal year 2023-2024 is \$126.5 million and consists of all fiscal year 2022-2023 available carryover funds. The projected ending fund balance is \$3.0 million and consists of only fiscal year 2022-2023 funds appropriated to reserves. This is due to the vast majority of capital projects funds being appropriated for specific projects rather than being held in reserve.

Special Revenue Funds

Special Revenue Funds other than Miscellaneous (Internal Fund) and Food Services do not carry a fund balance. All funds are appropriated as awarded. No funds are held in reserve.

Special Revenue Funds – Miscellaneous (Internal Funds)

The beginning fund balance for fiscal year 2023-2024 is \$6.6 million and consists of all fiscal year 2022-2023 available carryover funds. There is no projected ending fund balance as Internal Funds are appropriated to specific accounts. There are no reserves in Internal Funds.

Special Revenue Funds – Food Services

A portion of School Food Service Fund reserves are nonspendable as they are in inventory. The remainder of the fund balance is assigned to food service. The beginning fund balance for fiscal year 2023-2024 is \$10.7 million and consists of all fiscal year 2022-2023 available carryover funds. The projected ending fund balance is \$10.5 million and consists of only fiscal year 2022-2023 funds appropriated to reserves.



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District Summary Budget
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Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2023-2024

Source	Revenue by Fund			
	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 344,853,138.64	\$ 372,781,922.23	\$ 404,665,326.70	\$ 31,883,404.47
Debt Service Fund	5,286,454.30	21,568,773.93	21,563,393.19	(5,380.74)
Capital Project Funds	216,746,076.26	241,658,972.35	201,606,988.61	(40,051,983.74)
Special Revenue Funds - Other Federal Programs (Fund 420x)	17,640,984.94	19,474,682.48	26,987,218.79	7,512,536.31
Special Revenue Funds - ESSER (Fund 441x)	262,305.68	-	-	-
Special Revenue Funds - Other CARES (Fund 442x)	1,434,785.09	618,399.14	-	(618,399.14)
Special Revenue Funds - ESSER II (Fund 443x)	15,800,841.66	3,582,895.95	305,969.19	(3,276,926.76)
Special Revenue Funds - Other CRRSA (Fund 444x)	122,139.53	10,094.47	-	(10,094.47)
Special Revenue Funds - ESSER III (Fund 445x)	21,524,196.08	31,137,103.26	4,301,136.66	(26,835,966.60)
Special Revenue Funds - Other ARP (Fund 446x)	108,712.72	1,464,509.43	499,823.85	(964,685.58)
Special Revenue Funds - Misc. (Fund 490x) (Internal Funds)	17,471,502.46	20,189,002.30	18,606,064.73	(1,582,937.57)
Food Service Fund	26,990,366.26	27,563,480.75	25,025,083.87	(2,538,396.88)
Internal Service Fund (Self-Insured Medical)	-	21,126,607.89	43,890,709.97	22,764,102.08
Total Revenue, Transfers, & Beginning Fund Balance	<u>\$ 668,241,503.62</u>	<u>\$ 761,176,444.18</u>	<u>\$ 747,451,715.56</u>	<u>\$ (13,724,728.62)</u>



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All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2023-2024

Revenue by Source Group				
Source	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 8,476,959.43	\$ 9,247,861.52	\$ 5,976,944.86	\$ (3,270,916.66)
Federal Through State Sources	73,303,731.55	66,812,816.71	39,841,509.27	(26,971,307.44)
State Sources	156,800,231.03	162,839,301.88	181,770,708.37	18,931,406.49
Local Sources	180,936,029.98	233,832,512.96	246,428,966.63	12,596,453.67
Other Financing Sources	129,237,805.36	3,094,233.35	9,396.77	(3,084,836.58)
Transfers	17,269,310.95	35,441,319.06	36,842,644.00	1,401,324.94
Total Revenue & Transfers	566,024,068.30	511,268,045.48	510,870,169.90	(397,875.58)
Beginning Fund Balance - July 1	102,217,435.32	249,908,398.70	236,581,545.66	(13,326,853.04)
Total Revenue, Transfers, & Beginning Fund Balance	\$ 668,241,503.62	\$ 761,176,444.18	\$ 747,451,715.56	\$ (13,724,728.62)



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District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
Fiscal Year 2023-2024

Appropriations by Object Group				
Source	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 248,779,379.67	\$ 259,541,340.88	\$ 278,667,649.29	\$ 19,126,308.41
300 - Purchased Services	57,267,162.61	60,488,315.44	87,234,115.69	26,745,800.25
400 - Energy Services	7,740,674.08	9,099,213.49	9,966,524.51	867,311.02
500 - Materials & Supplies	13,214,092.28	15,834,803.61	28,233,565.92	12,398,762.31
600 - Capital Outlay	43,425,736.60	84,477,523.01	163,636,828.87	79,159,305.86
700 - Other Expenses	30,636,748.73	59,712,383.03	86,651,380.77	26,938,997.74
900 - Transfers/Reserves	17,269,310.95	35,441,319.06	36,842,644.00	1,401,324.94
Total Appropriations	418,333,104.92	524,594,898.52	691,232,709.05	166,637,810.53
Estimated Ending Fund Balance - June 30	249,908,398.70	236,581,545.66	56,219,006.51	(180,362,539.15)
Total All Funds	\$ 668,241,503.62	\$ 761,176,444.18	\$ 747,451,715.56	\$ (13,724,728.62)



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District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
Fiscal Year 2023-2024

Appropriations by Function Group				
Source	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	Increase/ (Decrease)
5000 - Instruction	\$ 215,503,183.18	\$ 222,093,704.27	\$ 264,374,680.71	\$ 42,280,976.44
6100 - Pupil Personnel Services	13,683,682.74	16,937,531.71	17,450,162.11	512,630.40
6200 - Instructional Media Services	1,690,182.61	1,917,927.03	2,192,804.31	274,877.28
6300 - Instruction & Curriculum Development Svcs.	5,990,391.86	6,528,512.76	7,554,308.98	1,025,796.22
6400 - Instructional Staff Training Services	3,617,479.49	5,699,944.17	6,474,228.38	774,284.21
6500 - Instruction Related Technology	445,896.92	374,106.65	723,747.83	349,641.18
7100 - Board	1,381,404.77	1,162,257.72	1,423,939.39	261,681.67
7200 - General Administration	2,390,996.81	2,316,773.52	1,277,614.93	(1,039,158.59)
7300 - School Administration	22,803,577.20	23,146,931.70	22,609,691.20	(537,240.50)
7400 - Facilities Acquisition & Construction	42,239,617.96	81,610,334.11	164,500,824.86	82,890,490.75
7500 - Fiscal Services	2,359,553.48	2,487,598.04	2,364,091.29	(123,506.75)
7600 - Food Services	16,121,981.68	16,432,888.95	14,502,691.37	(1,930,197.58)
7700 - Central Services	3,812,526.56	4,318,209.70	7,309,188.84	2,990,979.14
7800 - Pupil Transportation Services	13,303,191.04	14,951,514.31	17,564,441.67	2,612,927.36
7900 - Operation of Plant	24,325,759.04	26,827,651.89	31,349,776.38	4,522,124.49
8100 - Maintenance of Plant	6,879,550.25	7,414,897.85	8,470,387.99	1,055,490.14
8200 - Administrative Technology Services	3,359,398.99	3,536,773.70	3,994,373.95	457,600.25
9100 - Community Services	15,953,588.88	15,778,635.29	21,832,767.23	6,054,131.94
9200 - Debt Service	5,201,830.51	21,456,603.63	21,452,720.66	(3,882.97)
9700 - Transfers Out	17,269,310.95	35,434,260.60	36,842,644.00	1,408,383.40
9900 - Proprietary Funds	-	14,167,840.92	36,967,622.97	22,799,782.05
Total Appropriations	418,333,104.92	524,594,898.52	691,232,709.05	166,637,810.53
Estimated Ending Fund Balance - June 30	249,908,398.70	236,581,545.66	56,219,006.51	(180,362,539.15)
Total All Funds	\$ 668,241,503.62	\$ 761,176,444.18	\$ 747,451,715.56	\$ (13,724,728.62)



School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2023-2024

Source	Estimated Revenue								Total
	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - All ESSER Fund 44xx	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	
Federal - Direct Sources	\$ 3,398,000.00	\$ -	\$ -	\$ 2,578,944.86	\$ -	\$ -	\$ -	\$ -	\$ 5,976,944.86
Federal Through State Sources	650,000.00	-	-	24,408,273.93	5,106,929.70	-	9,676,305.64	-	39,841,509.27
State Sources	179,085,468.37	275,320.00	2,307,020.00	-	-	-	102,900.00	-	181,770,708.37
Local Sources	120,641,504.02	-	72,762,656.00	-	-	12,000,000.00	4,092,863.61	36,931,943.00	246,428,966.63
Other Financing Sources	9,396.77	-	-	-	-	-	-	-	9,396.77
Transfers In	15,668,144.00	21,174,500.00	-	-	-	-	-	-	36,842,644.00
Total Revenue & Transfers	319,452,513.16	21,449,820.00	75,069,676.00	26,987,218.79	5,106,929.70	12,000,000.00	13,872,069.25	36,931,943.00	510,870,169.90
Beginning Fund Balance - July 1, 2023	85,212,813.54	113,573.19	126,537,312.61	-	-	6,606,064.73	11,153,014.62	6,958,766.97	236,581,545.66
Total Revenue, Transfers, & Fund Balance	\$ 404,665,326.70	\$ 21,563,393.19	\$ 201,606,988.61	\$ 26,987,218.79	\$ 5,106,929.70	\$ 18,606,064.73	\$ 25,025,083.87	\$ 43,890,709.97	\$ 747,451,715.56

Source	Appropriations By Object Group								Total
	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - All ESSER Fund 44xx	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	
100/200 - Salaries & Benefits	\$ 259,451,474.41	\$ -	\$ -	\$ 14,694,112.18	\$ 2,510,524.20	\$ -	\$ 2,011,538.50	\$ -	\$ 278,667,649.29
300 - Purchased Services	71,223,622.12	-	-	3,761,282.03	1,644,133.99	-	9,469,437.55	1,135,640.00	87,234,115.69
400 - Energy Services	9,859,733.64	-	-	-	8,528.00	-	98,262.87	-	9,966,524.51
500 - Materials & Supplies	20,118,132.23	-	-	6,106,436.65	669,752.36	-	1,339,244.68	-	28,233,565.92
600 - Capital Outlay	3,541,302.75	-	157,277,166.50	1,565,087.70	71,050.73	-	1,182,221.19	-	163,636,828.87
700 - Other Expenses	4,800,919.51	21,452,720.66	4,494,465.67	860,300.23	202,940.42	18,606,064.73	401,986.58	35,831,982.97	86,651,380.77
900 - Transfers Out	-	-	36,842,644.00	-	-	-	-	-	36,842,644.00
Total Appropriations	368,995,184.66	21,452,720.66	198,614,276.17	26,987,218.79	5,106,929.70	18,606,064.73	14,502,691.37	36,967,622.97	691,232,709.05
Est. Ending Fund Balance - June 30, 2024	35,670,142.04	110,672.53	2,992,712.44	-	-	-	10,522,392.50	6,923,087.00	56,219,006.51
Total All Funds	\$ 404,665,326.70	\$ 21,563,393.19	\$ 201,606,988.61	\$ 26,987,218.79	\$ 5,106,929.70	\$ 18,606,064.73	\$ 25,025,083.87	\$ 43,890,709.97	\$ 747,451,715.56



School District of Okaloosa County
District Summary Budget
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Summary Estimated Revenue & Appropriations
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Function Group	Appropriations By Function Group								Total
	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - All ESSER Fund 44xx	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	
5000 - Instruction	\$ 240,502,860.88	\$ -	\$ -	\$ 20,461,860.30	\$ 3,409,959.53	\$ -	\$ -	\$ -	\$ 264,374,680.71
6100 - Pupil Personnel Services	15,858,446.80	-	-	1,137,639.92	454,075.39	-	-	-	17,450,162.11
6200 - Instructional Media Services	2,191,820.46	-	-	983.85	-	-	-	-	2,192,804.31
6300 - Instruction & Curriculum Develop.	5,207,013.64	-	-	2,342,451.07	4,844.27	-	-	-	7,554,308.98
6400 - Instructional Staff Training Services	3,701,218.31	-	-	2,327,446.65	445,563.42	-	-	-	6,474,228.38
6500 - Instruction Related Technology	723,747.83	-	-	-	-	-	-	-	723,747.83
7100 - Board	1,423,939.39	-	-	-	-	-	-	-	1,423,939.39
7200 - General Administration	464,402.22	-	-	678,417.29	134,795.42	-	-	-	1,277,614.93
7300 - School Administration	22,608,024.53	-	-	-	1,666.67	-	-	-	22,609,691.20
7400 - Facilities Acquisition & Construction	2,370,283.69	-	161,771,632.17	-	358,909.00	-	-	-	164,500,824.86
7500 - Fiscal Services	2,364,091.29	-	-	-	-	-	-	-	2,364,091.29
7600 - Food Services	-	-	-	-	-	-	14,502,691.37	-	14,502,691.37
7700 - Central Services	7,281,703.13	-	-	24,485.71	3,000.00	-	-	-	7,309,188.84
7800 - Pupil Transportation Services	17,299,051.17	-	-	13,934.00	251,456.50	-	-	-	17,564,441.67
7900 - Operation of Plant	31,316,717.13	-	-	-	33,059.25	-	-	-	31,349,776.38
8100 - Maintenance of Plant	8,470,387.99	-	-	-	-	-	-	-	8,470,387.99
8200 - Administrative Technology Services	3,994,373.95	-	-	-	-	-	-	-	3,994,373.95
9100 - Community Services	3,217,102.25	-	-	-	9,600.25	18,606,064.73	-	-	21,832,767.23
9200 - Debt Service	-	21,452,720.66	-	-	-	-	-	-	21,452,720.66
9700 - Transfers Out	-	-	36,842,644.00	-	-	-	-	-	36,842,644.00
9900 - Proprietary Funds	-	-	-	-	-	-	-	36,967,622.97	36,967,622.97
Total Appropriations	368,995,184.66	21,452,720.66	198,614,276.17	26,987,218.79	5,106,929.70	18,606,064.73	14,502,691.37	36,967,622.97	691,232,709.05
Est. Ending Fund Balance - June 30, 2024	35,670,142.04	110,672.53	2,992,712.44	-	-	-	10,522,392.50	6,923,087.00	56,219,006.51
Total All Funds	\$ 404,665,326.70	\$ 21,563,393.19	\$ 201,606,988.61	\$ 26,987,218.79	\$ 5,106,929.70	\$ 18,606,064.73	\$ 25,025,083.87	\$ 43,890,709.97	\$ 747,451,715.56



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2023-2024

Estimated Revenue

Source	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
Federal - Direct Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Through State Sources	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
State Sources	-	-	-	-	-	-	-
Local Sources	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue & Transfers	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
Beginning Fund Balance - July 1, 2023	-	-	-	-	-	-	-
Total Revenue, Transfers, & Fund Balance	\$ -	\$ -	\$ 305,969.19	\$ -	\$ 4,301,136.66	\$ 499,823.85	\$ 5,106,929.70

Appropriations By Object Group

Source	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
100/200 - Salaries & Benefits	\$ -	\$ -	\$ 127,005.68	\$ -	\$ 2,114,752.19	\$ 268,766.33	\$ 2,510,524.20
300 - Purchased Services	-	-	46,228.19	-	1,493,005.96	104,899.84	1,644,133.99
400 - Energy Services	-	-	-	-	-	8,528.00	8,528.00
500 - Materials & Supplies	-	-	65,300.53	-	553,399.59	51,052.24	669,752.36
600 - Capital Outlay	-	-	65,644.68	-	2,913.38	2,492.67	71,050.73
700 - Other Expenses	-	-	1,790.11	-	137,065.54	64,084.77	202,940.42
900 - Transfers Out	-	-	-	-	-	-	-
Total Appropriations	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
Est. Ending Fund Balance - June 30, 2024	-	-	-	-	-	-	-
Total All Funds	\$ -	\$ -	\$ 305,969.19	\$ -	\$ 4,301,136.66	\$ 499,823.85	\$ 5,106,929.70



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
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Appropriations By Function Group							
Function Group	Special Revenue Funds - ESSER Fund 441x	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
5000 - Instruction	\$ -	\$ -	\$ 284,179.08	\$ -	\$ 3,008,366.97	\$ 117,413.48	\$ 3,409,959.53
6100 - Pupil Personnel Services	-	-	-	-	183,043.12	271,032.27	454,075.39
6200 - Instructional Media Services	-	-	-	-	-	-	-
6300 - Instruction & Curriculum Develop.	-	-	-	-	-	4,844.27	4,844.27
6400 - Instructional Staff Training Services	-	-	-	-	370,017.36	75,546.06	445,563.42
6500 - Instruction Related Technology	-	-	-	-	-	-	-
7100 - Board	-	-	-	-	-	-	-
7200 - General Administration	-	-	1,790.11	-	113,545.54	19,459.77	134,795.42
7300 - School Administration	-	-	-	-	1,666.67	-	1,666.67
7400 - Facilities Acquisition & Construction	-	-	20,000.00	-	338,909.00	-	358,909.00
7500 - Fiscal Services	-	-	-	-	-	-	-
7600 - Food Services	-	-	-	-	-	-	-
7700 - Central Services	-	-	-	-	-	3,000.00	3,000.00
7800 - Pupil Transportation Services	-	-	-	-	251,456.50	-	251,456.50
7900 - Operation of Plant	-	-	-	-	33,059.25	-	33,059.25
8100 - Maintenance of Plant	-	-	-	-	-	-	-
8200 - Administrative Technology Services	-	-	-	-	-	-	-
9100 - Community Services	-	-	-	-	1,072.25	8,528.00	9,600.25
9200 - Debt Service	-	-	-	-	-	-	-
9700 - Transfers Out	-	-	-	-	-	-	-
Total Appropriations	-	-	305,969.19	-	4,301,136.66	499,823.85	5,106,929.70
Est. Ending Fund Balance - June 30, 2024	-	-	-	-	-	-	-
Total All Funds	\$ -	\$ -	\$ 305,969.19	\$ -	\$ 4,301,136.66	\$ 499,823.85	\$ 5,106,929.70



School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2023-2024

Object Group Number	Object Group Name	General Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
Beginning Fund Balance July 1								
3901	Reserve - Encumbrances	\$ 2,741,422.79	\$ -	\$ 9,943,297.09	\$ -	\$ 660,270.91	\$ -	\$ 13,344,990.79
3902	Reserve - Inventory	126,235.96	-	-	-	439,540.19	-	565,776.15
3903	Reserve - Carryover School Budgets	1,017,686.08	-	-	-	-	-	1,017,686.08
3904	Reserve - Carryover Categorical Projects	11,681,776.64	-	-	-	-	-	11,681,776.64
3905	Reserve - Carryover Non-Categorical Projects	50,563,614.94	-	-	6,606,064.73	124,301.96	-	57,293,981.63
3907	Reserve - Retirement	200,000.00	-	-	-	-	-	200,000.00
3909	Reserve - Capital Projects	-	-	114,548,604.53	-	-	-	114,548,604.53
3910	Reserve - Claims Liability	2,560,000.00	-	-	-	-	-	2,560,000.00
3911	Reserve - FTE	1,863,148.99	-	-	-	-	-	1,863,148.99
3913	Reserve - Contingency	1,511,792.00	-	-	-	-	-	1,511,792.00
3920	Reserve - Debt Service	-	110,573.19	-	-	-	-	110,573.19
3925	Fund Balance - Undesignated	12,947,136.14	-	2,045,410.99	-	9,928,901.56	-	24,921,448.69
3930	Reserve - Self-Funded Insurance	-	-	-	-	-	6,958,766.97	6,958,766.97
Total Beginning Fund Balance - July 1		\$ 85,212,813.54	\$ 110,573.19	\$ 126,537,312.61	\$ 6,606,064.73	\$ 11,153,014.62	\$ 6,958,766.97	\$ 236,578,545.66

Note:

Special Revenue Funds - Other Federal Programs (Fund 420x), ESSER (Fund 441x), Other CARES (Fund 442x), ESSER II (Fund 443x), Other CRRSA (Fund 444x), ESSER III (Fund 445x), and ARP Other (Fund 446x) do not carry Fund Balances.



School District of Okaloosa County
District Summary Budget
All Funds
Estimated Ending Fund Balance Breakdown
Fiscal Year 2023-2024

Fund Balance Classification	General Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
Estimated Ending Fund Balance June 30							
Nonspendable Fund Balance	\$ 126,235.96	\$ -	\$ -	\$ -	\$ 372,868.78	\$ -	\$ 499,104.74
Restricted Fund Balance	9,202,211.02	110,672.53	-	-	-	6,923,087.00	16,235,970.55
Committed Fund Balance	-	-	-	-	-	-	-
Assigned Fund Balance	11,863,920.24	-	2,992,712.44	-	10,149,523.72	-	25,006,156.40
Unassigned Fund Balance	14,477,774.82	-	-	-	-	-	14,477,774.82
Total Beginning Fund Balance - July 1	\$ 35,670,142.04	\$ 110,672.53	\$ 2,992,712.44	\$ -	\$ 10,522,392.50	\$ 6,923,087.00	\$ 56,219,006.51

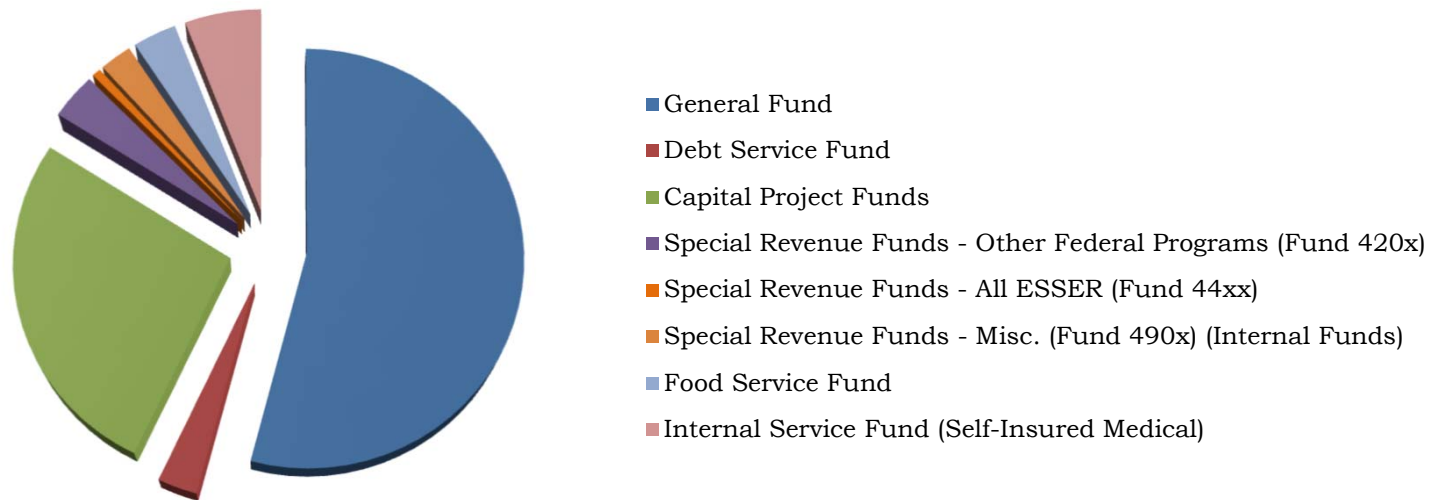
Note:

Special Revenue Funds - Other Federal Programs (Fund 420x), ESSER (Fund 441x), Other CARES (Fund 442x), ESSER II (Fund 443x), Other CRRSA (Fund 444x), ESSER III (Fund 445x), and ARP Other (Fund 446x) do not carry Fund Balances.



School District of Okaloosa County
District Summary Budget
All Funds
Fund Structure
Fiscal Year 2023-2024

Fund Name	Total Revenue	Percentage
General Fund	\$ 404,665,326.70	54.14%
Debt Service Fund	21,563,393.19	2.88%
Capital Project Funds	201,606,988.61	26.97%
Special Revenue Funds - Other Federal Programs (Fund 420x)	26,987,218.79	3.61%
Special Revenue Funds - All ESSER (Fund 44xx)	5,106,929.70	0.68%
Special Revenue Funds - Misc. (Fund 490x) (Internal Funds)	18,606,064.73	2.49%
Food Service Fund	25,025,083.87	3.35%
Internal Service Fund (Self-Insured Medical)	43,890,709.97	5.87%
Total All Funds	\$ 747,451,715.56	100.00%





School District of Okaloosa County
District Summary Budget
All Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2023-2024

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 5,976,944.86	0.80%
Federal Through State	39,841,509.27	5.33%
State	181,770,708.37	24.32%
Local	246,428,966.63	32.97%
Other Financing Sources	9,396.77	0.00%
Transfers In	36,842,644.00	4.93%
Total Revenue & Transfers	\$ 510,870,169.90	68.35%
Beginning Fund Balance	236,581,545.66	31.65%
Total Revenue, Transfers, & Fund Balance	\$ 747,451,715.56	100.00%



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

Major Revenue Sources

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

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
Appropriation Categories by Object Group
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 278,667,649.29	37.28%
Purchased Services	87,234,115.69	11.67%
Energy Services	9,966,524.51	1.33%
Materials & Supplies	28,233,565.92	3.78%
Capital Outlay	163,636,828.87	21.89%
Other Expenses	86,651,380.77	11.59%
Transfers Out	36,842,644.00	4.93%
Total Appropriations	\$ 691,232,709.05	92.48%
Estimated Ending Fund Balance	56,219,006.51	7.52%
Total General Operating Fund	\$ 747,451,715.56	100.00%

Transfers Out

Transfers from Capital Outlay
to General Fund & Debt Service Fund



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



School District of Okaloosa County
District Summary Budget
All Funds
Appropriation Categories by Function Group
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 264,374,680.71	35.37%
Instructional Support	34,395,251.61	4.60%
School Support	116,329,755.84	15.56%
District Support	180,870,033.26	24.20%
Self-Insured Medical	36,967,622.97	4.95%
Debt Service	21,452,720.66	2.87%
Transfers Out	36,842,644.00	4.93%
Total Appropriations	\$ 691,232,709.05	92.48%
Estimated Ending Fund Balance	56,219,006.51	7.52%
Total General Operating Fund	\$ 747,451,715.56	100.00%



- Direct Instruction
- Instructional Support
- School Support
- District Support
- Self-Insured Medical
- Debt Service
- Transfers Out
- Estimated Ending Fund Balance

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

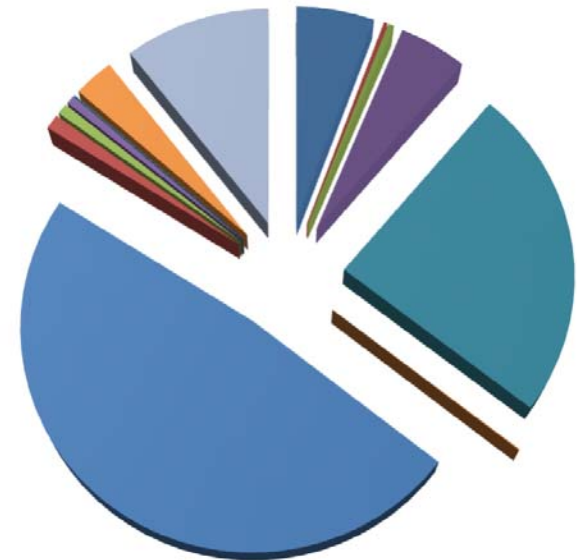
Transfers Out

Transfers from Capital Outlay to General Fund & Debt Service Fund



School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2023-2024

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 13,344,990.79	5.64%
Reserve - Inventory	565,776.15	0.24%
Reserve - Carryover School Budgets	1,017,686.08	0.43%
Reserve - Carryover Categorical Projects	11,681,776.64	4.94%
Reserve - Carryover Non-Categorical Projects	57,293,981.63	24.22%
Reserve - Retirement	200,000.00	0.08%
Reserve - Capital Projects	114,548,604.53	48.42%
Reserve - Claims Liability	2,560,000.00	1.08%
Reserve - FTE	1,863,148.99	0.79%
Reserve - Contingency	1,511,792.00	0.64%
Reserve - Debt Service	110,573.19	0.05%
Reserve - Self-Funded Insurance	6,958,766.97	2.94%
Fund Balance - Undesignated	24,921,448.69	10.53%
Total	\$ 236,578,545.66	100.00%



- Reserve - Encumbrances
- Reserve - Inventory
- Reserve - Carryover School Budgets
- Reserve - Carryover Categorical Projects
- Reserve - Carryover Non-Categorical Projects
- Reserve - Retirement
- Reserve - Capital Projects
- Reserve - Claims Liability
- Reserve - FTE
- Reserve - Contingency
- Reserve - Debt Service
- Reserve - Self-Funded Insurance
- Fund Balance - Undesignated



School District of Okaloosa County
District Summary Budget
All Funds
Estimated Ending Fund Balance Breakdown
Fiscal Year 2023-2024

Reserve Category	Amount	Percentage
Nonspendable Fund Balance	\$ 499,104.74	0.89%
Restricted Fund Balance	16,235,970.55	28.88%
Committed Fund Balance	-	0.00%
Assigned Fund Balance	25,006,156.40	44.48%
Unassigned Fund Balance	14,477,774.82	25.75%
Total	\$ 56,219,006.51	100.00%



- Nonspendable Fund Balance
- Restricted Fund Balance
- Committed Fund Balance
- Assigned Fund Balance
- Unassigned Fund Balance



School District of Okaloosa County
District Summary Budget
Comparison of Millage & Gross Taxable Value of Property
Fiscal Year 2023-2024

Comparison of Millage				
Description	FY 2021-2022	FY 2022-2023	FY 2023-2024	Increase/ (Decrease)
REQUIRED:				
Required Local Effort	3.695	3.330	3.229	(0.101)
Prior Period Funding Adjustment	-	0.001	-	(0.001)
Sub-Total Required	3.695	3.331	3.229	(0.102)
DISCRETIONARY:				
Discretionary Local	0.748	0.748	0.748	-
Additional Discretionary	-	-	-	-
Capital Improvement Tax	1.500	1.500	1.500	-
Sub-Total Discretionary	2.248	2.248	2.248	-
Total Millage	5.943	5.579	5.477	(0.102)

Change in Gross Taxable Value of Property				
Description	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	\$ 22,571,993,046	\$ 26,992,443,725	\$ 30,390,733,381	\$ 3,398,289,656



School District of Okaloosa County
District Summary Budget
Analysis of Property Taxes Generated
Impact on Homeowner
Fiscal Year 2023-2024

Appraised Value	Exempt Value	Non-Exempt Value	Actual 2021-2022	Proposed 2022-2023	Increase/ (Decrease)
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 139.48	\$ 136.93	\$ (2.55)
\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	\$ 251.06	\$ 246.47	\$ (4.59)
\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	\$ 362.64	\$ 356.01	\$ (6.63)
\$ 110,000.00	\$ (25,000.00)	\$ 85,000.00	\$ 474.22	\$ 465.55	\$ (8.67)
\$ 130,000.00	\$ (25,000.00)	\$ 105,000.00	\$ 585.80	\$ 575.09	\$ (10.71)
\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00	\$ 697.38	\$ 684.63	\$ (12.75)
\$ 175,000.00	\$ (25,000.00)	\$ 150,000.00	\$ 836.85	\$ 821.55	\$ (15.30)
\$ 200,000.00	\$ (25,000.00)	\$ 175,000.00	\$ 976.33	\$ 958.48	\$ (17.85)
\$ 300,000.00	\$ (25,000.00)	\$ 275,000.00	\$ 1,534.23	\$ 1,506.18	\$ (28.05)
\$ 400,000.00	\$ (25,000.00)	\$ 375,000.00	\$ 2,092.13	\$ 2,053.88	\$ (38.25)

	State	Local	Total
Mills Levied 2023-2024	3.229	2.248	5.477
Mills Levied 2022-2023	3.331	2.248	5.579
Increase/(Decrease)	(0.102)	-	(0.102)

(State includes Required Local Effort & Prior-Period Funding Adjustment Millage)



**School District of Okaloosa County
District Summary Budget
Millage Levy - Thirty Year History
Fiscal Year 1991-1992 to Fiscal Year 2023-2024**

Fiscal Year	*Required Local Effort	*Prior Period Funding Adjustment Millage	Discretionary Basic	Discretionary Supplemental	Capital Outlay Discretionary (1)	Total Millage
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
2022-2023	3.330	0.001	0.748	-	1.500	5.579
2023-2024	3.229	-	0.748	-	1.500	5.477

*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 2023-24

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		30,390,733,381.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.2290	3.2290
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	5.4770	5.4770

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100

Page 2

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,348,000.00
Reserve Officers Training Corps (ROTC)	3191	300,000.00
Miscellaneous Federal Direct	3199	750,000.00
Total Federal Direct	3100	3,398,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	650,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	650,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	141,212,398.00
Workforce Development	3315	2,538,518.00
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	30,945,658.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	486,800.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	3,846,094.37
Total State	3300	179,085,468.37
<i>LOCAL:</i>		
District School Taxes	3411	116,029,389.00
Tax Redemptions	3421	100,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	500,000.00
Gifts, Grants and Bequests	3440	15,940.00
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	700,000.00
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	1,636,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,660,175.02
Total Local	3400	120,641,504.02
TOTAL ESTIMATED REVENUES		303,774,972.39
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	9,396.77
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	15,668,144.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	15,668,144.00
TOTAL OTHER FINANCING SOURCES		15,677,540.77
Fund Balance, July 1, 2023	2800	85,212,813.54
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		404,665,326.70

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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	240,502,860.88	126,486,537.56	49,261,453.64	45,743,089.94	550.72	14,942,964.25	1,004,493.73	3,063,771.04
Student Support Services	6100	15,858,446.80	10,067,868.65	3,783,582.00	1,911,560.87	6,000.00	75,590.28	6,650.00	7,195.00
Instructional Media Services	6200	2,191,820.46	1,181,930.00	592,674.00	49,460.92		2,495.04	364,145.50	1,115.00
Instruction and Curriculum Development Services	6300	5,207,013.64	2,733,508.86	948,371.61	1,211,826.29		86,279.98	12,786.65	214,240.25
Instructional Staff Training Services	6400	3,701,218.31	1,953,005.89	882,361.09	64,513.06		43,476.60	1,400.00	756,461.67
Instruction-Related Technology	6500	723,747.83	274,812.05	87,317.14	253,467.84	2,479.75	67,200.12	34,090.48	4,380.45
Board	7100	1,423,939.39	270,680.00	241,494.14	842,043.19		5,500.00		64,222.06
General Administration	7200	464,402.22	224,138.00	145,786.00	20,102.41		29,519.94	2,600.00	42,255.87
School Administration	7300	22,608,024.53	15,763,411.85	5,937,620.03	717,096.45		142,978.81	37,073.05	9,844.34
Facilities Acquisition and Construction	7400	2,370,283.69	155,890.00	56,070.00	1,136,225.49	3,000.00	8,050.00	993,198.20	17,850.00
Fiscal Services	7500	2,364,091.29	1,606,576.00	618,540.00	92,960.29		24,149.50	15,565.50	6,300.00
Food Service	7600								
Central Services	7700	7,281,703.13	2,286,235.00	3,680,935.06	596,933.41	10,500.00	576,435.67	17,831.56	112,832.43
Student Transportation Services	7800	17,299,051.17	8,093,315.03	5,358,558.87	1,337,818.38	1,490,278.69	937,719.20	20,750.00	60,611.00
Operation of Plant	7900	31,316,717.13	5,493,433.81	2,707,063.33	14,212,921.92	8,192,089.48	531,238.28	79,334.81	100,635.50
Maintenance of Plant	8100	8,470,387.99	3,398,999.15	1,621,772.66	1,908,039.72	153,400.00	688,923.40	600,298.03	98,955.03
Administrative Technology Services	8200	3,994,373.95	1,839,386.00	711,590.46	1,067,470.43	1,435.00	35,092.06	338,400.00	1,000.00
Community Services	9100	3,217,102.25	631,277.06	355,279.47	58,091.51		1,920,519.10	12,685.24	239,249.87
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		368,995,184.66	182,461,004.91	76,990,469.50	71,223,622.12	9,859,733.64	20,118,132.23	3,541,302.75	4,800,919.51
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710	126,235.96							
Restricted Fund Balance, June 30, 2024	2720	9,202,211.02							
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740	11,863,920.24							
Unassigned Fund Balance, June 30, 2024	2750	14,477,774.82							
TOTAL ENDING FUND BALANCE	2700	35,670,142.04							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		404,665,326.70							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	8,336,657.40
USDA-Donated Commodities	3265	1,287,300.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	52,348.24
Total Federal Through State and Local	3200	9,676,305.64
<i>STATE:</i>		
School Breakfast Supplement	3337	40,500.00
School Lunch Supplement	3338	62,400.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	102,900.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	243.00
Food Service	3450	4,072,600.19
Other Miscellaneous Local Sources	3495	20,020.42
Total Local	3400	4,092,863.61
TOTAL ESTIMATED REVENUES		13,872,069.25
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	11,153,014.62
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		25,025,083.87

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,772,071.74
Employee Benefits	200	239,466.76
Purchased Services	300	9,469,437.55
Energy Services	400	98,262.87
Materials and Supplies	500	1,339,244.68
Capital Outlay	600	1,182,221.19
Other	700	401,986.58
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		14,502,691.37
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2024	2710	439,540.19
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	10,082,852.31
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	10,522,392.50
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		25,025,083.87

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	2,578,944.86
Total Federal Direct	3100	2,578,944.86
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	317,303.54
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	118,179.42
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,521,071.54
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	11,636,224.71
Elementary and Secondary Education Act, Title I	3240	9,362,723.38
Language Instruction - Title III	3241	517,363.37
Twenty-First Century Schools - Title IV	3242	718,000.75
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	217,407.22
Total Federal Through State And Local	3200	24,408,273.93
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		26,987,218.79
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		26,987,218.79

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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	20,461,860.30	6,719,077.84	3,326,827.88	3,044,439.16		5,724,991.29	1,550,793.31	95,730.82
Student Support Services	6100	1,137,639.92	722,331.07	278,750.68	60,963.39		73,838.78	1,006.00	750.00
Instructional Media Services	6200	983.85						983.85	
Instruction and Curriculum Development Services	6300	2,342,451.07	1,601,240.17	580,393.25	133,909.13		15,690.51	8,321.01	2,897.00
Instructional Staff Training Services	6400	2,327,446.65	1,086,559.51	375,939.98	487,042.44		291,916.07	3,983.53	82,005.12
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	678,417.29							678,417.29
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	24,485.71	2,624.50	367.30	20,993.91				500.00
Student Transportation Services	7800	13,934.00			13,934.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		26,987,218.79	10,131,833.09	4,562,279.09	3,761,282.03		6,106,436.65	1,565,087.70	860,300.23
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		26,987,218.79							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

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ESTIMATED REVENUES	Account Number	
<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	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

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ESTIMATED REVENUES	Account Number	
<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	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

ESTIMATED REVENUES	Account Number	
<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	305,969.19
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	305,969.19
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		305,969.19
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		305,969.19

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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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	284,179.08	117,027.88	9,977.80	46,228.19		65,300.53	45,644.68	
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	1,790.11							1,790.11
School Administration	7300								
Facilities Acquisition and Construction	7400	20,000.00						20,000.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		305,969.19	117,027.88	9,977.80	46,228.19		65,300.53	65,644.68	1,790.11
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		305,969.19							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

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ESTIMATED REVENUES	Account Number	
<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	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	4,301,136.66
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,301,136.66
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,301,136.66
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,301,136.66

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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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	3,008,366.97	939,770.22	675,644.36	892,622.91		500,329.48		
Student Support Services	6100	183,043.12	51,165.93	10,354.81	121,522.38				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	370,017.36	150,528.85	72,985.02	67,000.00		53,070.11	2,913.38	23,520.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	113,545.54							113,545.54
School Administration	7300	1,666.67			1,666.67				
Facilities Acquisition and Construction	7400	338,909.00			338,909.00				
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	251,456.50	179,243.00	35,060.00	37,153.50				
Operation of Plant	7900	33,059.25			33,059.25				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,072.25			1,072.25				
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		4,301,136.66	1,320,708.00	794,044.19	1,493,005.96		553,399.59	2,913.38	137,065.54
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,301,136.66							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

ESTIMATED REVENUES	Account Number	
<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	499,823.85
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	499,823.85
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		499,823.85
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		499,823.85

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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	117,413.48			81,052.76		35,263.05	1,097.67	
Student Support Services	6100	271,032.27	4,000.00	238,220.27	16,472.08		10,944.92	1,395.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	4,844.27					4,844.27		
Instructional Staff Training Services	6400	75,546.06	24,659.60	1,886.46	4,375.00				44,625.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	19,459.77							19,459.77
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	3,000.00			3,000.00				
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	8,528.00				8,528.00			
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		499,823.85	28,659.60	240,106.73	104,899.84	8,528.00	51,052.24	2,492.67	64,084.77
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		499,823.85							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	12,000,000.00
Total Local	3400	12,000,000.00
TOTAL ESTIMATED REVENUES	3000	12,000,000.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	6,606,064.73
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		18,606,064.73

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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	18,606,064.73							18,606,064.73
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		18,606,064.73							18,606,064.73
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		18,606,064.73							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	84,570.00	84,570.00						
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	275,320.00	84,570.00	190,750.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		275,320.00	84,570.00	190,750.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	21,174,500.00						21,174,500.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	21,174,500.00						21,174,500.00	
TOTAL OTHER FINANCING SOURCES		21,174,500.00						21,174,500.00	
Fund Balance, July 1, 2023	2800	113,573.19	9,553.60	66,274.95				37,744.64	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		21,563,393.19	94,123.60	257,024.95				21,212,244.64	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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	16,866,000.00	66,000.00	80,000.00				16,720,000.00	
Interest	720	4,578,995.00	18,570.00	108,925.00				4,451,500.00	
Dues and Fees	730	7,725.66		650.00				7,075.66	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	21,452,720.66	84,570.00	189,575.00				21,178,575.66	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720	110,672.53	9,553.60	67,449.95				33,668.98	
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCES	2700	110,672.53	9,553.60	67,449.95				33,668.98	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		21,563,393.19	94,123.60	257,024.95				21,212,244.64	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	1,131,016.00						1,131,016.00				
Interest on Undistributed CO&DS	3325	7,463.00						7,463.00				
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	1,168,541.00									1,168,541.00	
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	2,307,020.00						1,138,479.00			1,168,541.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	43,762,656.00							43,762,656.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	29,000,000.00									29,000,000.00	
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	72,762,656.00							43,762,656.00		29,000,000.00	
TOTAL ESTIMATED REVENUES		75,069,676.00						1,138,479.00	43,762,656.00		30,168,541.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2023	2800	126,537,312.61						1,692,404.51	21,976,608.80		102,868,299.30	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		201,606,988.61						2,830,883.51	65,739,264.80		133,036,840.30	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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	54,314,564.25									54,314,564.25	
Furniture, Fixtures and Equipment	640	2,570,753.35							1,717,902.99		852,850.36	
Motor Vehicles (Including Buses)	650	4,110,502.27							546,510.27		3,563,992.00	
Land	660	2,500,000.00							2,500,000.00			
Improvements Other Than Buildings	670	692,678.79							485,240.35		207,438.44	
Remodeling and Renovations	680	92,504,690.13						2,547,429.45	43,264,955.72		46,692,304.96	
Computer Software	690	583,977.71							583,977.71			
Charter School Local Capital Improvement	793	374,932.00							374,932.00			
Charter School Capital Outlay Sales Tax	795	3,727,691.00									3,727,691.00	
Redemption of Principal	710	391,124.71							391,124.71			
Interest	720	717.96							717.96			
Dues and Fees	730											
TOTAL APPROPRIATIONS		161,771,632.17						2,547,429.45	49,865,361.71		109,358,841.01	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	15,668,144.00							15,668,144.00			
To Debt Service Funds	920	21,174,500.00									21,174,500.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	36,842,644.00							15,668,144.00		21,174,500.00	
TOTAL OTHER FINANCING USES		36,842,644.00							15,668,144.00		21,174,500.00	
Nonspendable Fund Balance, June 30, 2024	2710											
Restricted Fund Balance, June 30, 2024	2720											
Committed Fund Balance, June 30, 2024	2730											
Assigned Fund Balance, June 30, 2024	2740	2,992,712.44						283,454.06	205,759.09		2,503,499.29	
Unassigned Fund Balance, June 30, 2024	2750											
TOTAL ENDING FUND BALANCES	2700	2,992,712.44						283,454.06	205,759.09		2,503,499.29	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		201,606,988.61						2,830,883.51	65,739,264.80		133,036,840.30	

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
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SECTION XIV. PERMANENT FUNDS - FUND 000

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	Account Number	
ESTIMATED REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
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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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2023	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2024	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
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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
OPERATING REVENUES:									
Charges for Services	3481	36,931,943.00		36,931,943.00					
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues		36,931,943.00		36,931,943.00					
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2023	2880	6,958,766.97		6,958,766.97					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		43,890,709.97		43,890,709.97					
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	1,135,640.00		1,135,640.00					
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	35,831,982.97		35,831,982.97					
Total Operating Expenses		36,967,622.97		36,967,622.97					
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2024	2780	6,923,087.00		6,923,087.00					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		43,890,709.97		43,890,709.97					



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,649,909.00	\$ 4,194,573.00	\$ 2,248,000.00	\$ (1,946,573.00)
3122	PL 81-874 Federal Impact, Handicap	327,383.00	357,045.00	100,000.00	(257,045.00)
3191	ROTC	386,798.03	398,329.40	300,000.00	(98,329.40)
3192	Department of Defense - PL 102-484	1,334,599.18	1,538,069.94	750,000.00	(788,069.94)
3193	Department of Defense - PL 106-398	70,436.00	108,124.05	-	(108,124.05)
3199	Miscellaneous Federal Direct	990.00	990.00	-	(990.00)
	Federal - Direct Sources	5,770,115.21	6,597,131.39	3,398,000.00	(3,199,131.39)
Federal Through State Sources					
3203	Medicaid Reimbursement	794,809.01	559,476.67	650,000.00	90,523.33
3299	Miscellaneous Federal through State	11,782.92	457.37	-	(457.37)
	Federal Through State Sources	806,591.93	559,934.04	650,000.00	90,065.96
State					
3301	Class Size Reduction	31,835,939.00	32,037,039.00	30,945,658.00	(1,091,381.00)
3310	Florida Education Finance Program	71,856,834.00	69,528,115.00	102,123,000.00	32,594,885.00
3311	Safe Schools	1,910,590.00	2,199,200.00	2,618,176.00	418,976.00
3312	Supplemental Academic Instruction	8,885,553.00	8,825,597.00	9,107,062.00	281,465.00
3313	ESE Guarantee	13,608,285.00	14,054,969.00	14,209,118.00	154,149.00
3314	Reading Instruction	1,450,136.00	1,888,555.00	-	(1,888,555.00)
3315	Workforce Development	2,223,670.00	2,275,815.00	2,538,518.00	262,703.00
3317	Workforce Ed. Performance Incentive	194,000.00	161,720.00	-	(161,720.00)
3318	DJJ Supplemental Allocation	153,277.00	129,737.00	109,291.00	(20,446.00)
3320	Teacher Salary Increase	6,065,097.00	8,803,441.00	-	(8,803,441.00)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>State - Continued</u>					
3323	CO & DS Withheld for Adm Exp	18,423.33	17,364.09	16,000.00	(1,364.09)
3334	Digital Classrooms	107,964.00	-	-	-
3335	Teachers Classroom Supply Assistance Program	617,959.00	614,524.00	-	(614,524.00)
3336	Instructional Materials	2,668,704.00	2,698,689.00	-	(2,698,689.00)
3343	State License Tax	49,946.67	49,484.48	40,000.00	(9,484.48)
3344	Discretionary Lottery	-	-	-	-
3354	Transportation	6,877,905.00	7,805,673.00	8,137,076.00	331,403.00
3357	Mental Health Assistance	1,358,162.00	1,576,653.00	1,806,833.00	230,180.00
3359	Federally Connected Students Supplement	2,807,133.00	2,935,374.00	3,101,842.00	166,468.00
3362	School Recognition	-	2,064,664.00	-	(2,064,664.00)
3366	Best & Brightest Teacher/Principal	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	8,282.30	-	-	-
3371	Voluntary PreKindergarten Program	424,041.85	625,223.04	486,800.00	(138,423.04)
3399	Other Miscellaneous State	969,088.46	1,797,895.88	3,846,094.37	2,048,198.49
	State Sources	154,090,990.61	160,089,732.49	179,085,468.37	18,995,735.88
<u>Local Sources</u>					
3401	Print Shop - Postage	16,026.45	19,002.46	10,000.00	(9,002.46)
3402	Print Shop - Printing	303,691.10	253,717.87	250,000.00	(3,717.87)
3407	Educational Broadband - Lease	38,576.03	37,393.29	26,000.00	(11,393.29)
3411	District School Taxes	96,696,653.39	106,140,074.05	116,029,389.00	9,889,314.95
3421	Tax Redemptions	61,348.67	73,790.98	100,000.00	26,209.02
3424	Continuing Workforce Education Course Fees	-	950.00	-	(950.00)
3425	Rent/Use of Facility	39,050.69	46,870.71	2,850.00	(44,020.71)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3426	Course Fees - Adult Ed.	729,829.08	847,695.56	700,000.00	(147,695.56)
3427	Capital Improvement Fees - Adult Ed.	35,893.25	41,691.19	-	(41,691.19)
3429	Adult Technology Fees - Adult Ed.	35,893.25	41,691.19	-	(41,691.19)
3431	Interest on Investments	135,113.88	2,508,248.52	500,000.00	(2,008,248.52)
3434	Community Enrichment	7,200.00	7,950.00	-	(7,950.00)
3448	Donations	99,854.04	130,709.36	15,940.00	(114,769.36)
3462	Purchased Custodial Services	4,252.35	3,284.29	-	(3,284.29)
3463	Bob Sikes Child Care	170,883.31	201,138.01	196,000.00	(5,138.01)
3465	Purchased Positions - Other	355,638.15	396,099.06	41,227.02	(354,872.04)
3466	Purchased Other Positions - External	340,517.09	528,617.86	243,153.95	(285,463.91)
3467	Purchased - Schools - Other	184,924.01	407,311.59	31,378.77	(375,932.82)
3468	Riverside Child Care	-	-	-	-
3469	Antioch Child Care	213,459.00	238,396.00	210,000.00	(28,396.00)
3470	Northwood Child Care	215,253.50	200,553.37	183,000.00	(17,553.37)
3474	Prof. Development Certification Program Fees	-	105,146.22	1,430.00	(103,716.22)
3475	Bluewater Child Care	462,184.39	592,404.99	485,000.00	(107,404.99)
3477	Plew Child Care	415,374.01	430,052.06	388,000.00	(42,052.06)
3478	Wright Child Care	188,807.85	201,783.30	174,000.00	(27,783.30)
3480	Public Information Requests	345.01	815.49	-	(815.49)
3482	Fuel Maintenance Fee	-	79,050.70	1,075.13	(77,975.57)
3484	Financial Aid Fees	71,786.47	83,382.39	-	(83,382.39)
3485	Restitution Payments - Other	948.08	434.62	205.77	(228.85)
3487	Certification Fees - Substitutes	16,870.00	4,755.00	1,320.00	(3,435.00)
3488	Fingerprint Program	40,993.25	36,199.00	7,526.00	(28,673.00)



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3489	Certificate Fees	40,955.00	35,550.00	40,000.00	4,450.00
3490	Miscellaneous Revenue	158,501.67	374,839.92	8,363.27	(366,476.65)
3492	Transportation - School Activities	255,411.46	444,144.18	350,000.00	(94,144.18)
3493	Sale of Junk	131,912.59	61,374.66	5,440.90	(55,933.76)
3494	Federal Indirect Cost Reimbursement	1,948,233.25	1,836,093.85	400,000.00	(1,436,093.85)
3495	Transportation - Repairs Dept./Other	11,093.46	33,241.05	-	(33,241.05)
3497	Refund - Prior Year Expenditures	59,571.07	69,623.45	204.21	(69,419.24)
3498	Fuel Tax Refund	72,100.89	77,217.98	40,000.00	(37,217.98)
3499	SFS - Indirect Costs	357,140.74	298,352.79	200,000.00	(98,352.79)
	Local Sources	103,916,286.43	116,889,647.01	120,641,504.02	3,751,857.01
	Total - Revenue	264,583,984.18	284,136,444.93	303,774,972.39	19,638,527.46
<u>Other Financing Sources & Transfers</u>					
3630	Transfer From Capital Imp Funds	13,048,211.57	14,231,762.60	15,668,144.00	1,436,381.40
3731	Sale of Land	-	-	-	-
3740	Prior Year Insurance Loss Recovery	7,122.59	171,556.84	7,527.67	(164,029.17)
3741	Insurance Loss Recovery	62,867.40	65,776.93	-	(65,776.93)
3746	Health Reimbursement Arrangement	84,994.46	87,670.08	1,869.10	(85,800.98)
	Other Financing Sources	13,203,196.02	14,556,766.45	15,677,540.77	1,120,774.32
	Total - Revenue, Other Financing, & Transfers	277,787,180.20	298,693,211.38	319,452,513.16	20,759,301.78
	<u>Beginning Fund Balance July 1</u>	67,065,958.44	74,088,710.85	85,212,813.54	11,124,102.69
	Total - General Operating Fund	\$ 344,853,138.64	\$ 372,781,922.23	\$ 404,665,326.70	\$ 31,883,404.47



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 211,563,274.38	\$ 217,394,099.14	\$ 259,451,474.41	\$ 42,057,375.27	64.1%
300	Purchased Services	40,672,871.06	45,393,461.82	71,223,622.12	25,830,160.30	17.6%
400	Energy Services	7,660,161.23	9,004,693.39	9,859,733.64	855,040.25	2.4%
500	Materials & Supplies	5,857,151.10	7,470,176.98	20,118,132.23	12,647,955.25	5.0%
600	Capital Outlay	1,813,487.73	2,801,314.51	3,541,302.75	739,988.24	0.9%
700	Other Expenses	3,126,389.89	5,476,489.85	4,800,919.51	(675,570.34)	1.2%
900	Transfers Out	71,092.40	28,873.00	-	(28,873.00)	0.0%
Total Appropriations		270,764,427.79	287,569,108.69	368,995,184.66	81,426,075.97	91.2%
Est. Ending Fund Balance June 30		74,088,710.85	85,212,813.54	35,670,142.04	(49,542,671.50)	8.8%
Total - General Operating Fund		\$ 344,853,138.64	\$ 372,781,922.23	\$ 404,665,326.70	\$ 31,883,404.47	100.0%



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
5000	Instruction	\$ 173,762,476.45	\$ 181,329,989.69	\$ 240,502,860.88	\$ 59,172,871.19	59.4%
6100	Pupil Personnel Services	11,210,020.54	10,705,848.08	15,858,446.80	5,152,598.72	3.9%
6200	Instructional Media Services	1,604,010.25	1,904,220.74	2,191,820.46	287,599.72	0.5%
6300	Instruction & Curriculum Development Services	3,510,312.50	4,080,192.01	5,207,013.64	1,126,821.63	1.3%
6400	Instructional Staff Training Services	1,677,742.25	2,055,814.99	3,701,218.31	1,645,403.32	0.9%
6500	Instruction Related Technology	435,022.65	374,106.65	723,747.83	349,641.18	0.2%
7100	Board	1,337,183.73	1,150,604.76	1,423,939.39	273,334.63	0.4%
7200	General Administration	435,849.92	480,679.67	464,402.22	(16,277.45)	0.1%
7300	School Administration	21,990,420.64	23,095,287.22	22,608,024.53	(487,262.69)	5.6%
7400	Facilities Acquisition & Construction	1,229,881.97	1,895,464.86	2,370,283.69	474,818.83	0.6%
7500	Fiscal Services	2,299,594.08	2,487,598.04	2,364,091.29	(123,506.75)	0.6%
7600	Food Services	-	19,192.32	-	(19,192.32)	0.0%
7700	Central Services	3,713,696.55	4,315,833.89	7,281,703.13	2,965,869.24	1.8%
7800	Pupil Transportation Services	12,698,802.99	14,832,078.59	17,299,051.17	2,466,972.58	4.3%
7900	Operation of Plant	23,829,758.83	26,768,695.93	31,316,717.13	4,548,021.20	7.7%
8100	Maintenance of Plant	6,622,480.70	7,171,826.23	8,470,387.99	1,298,561.76	2.1%
8200	Administrative Technology Services	3,256,055.68	3,536,773.70	3,994,373.95	457,600.25	1.0%
9100	Community Services	1,080,025.66	1,336,028.32	3,217,102.25	1,881,073.93	0.8%
9700	Transfers Out	71,092.40	28,873.00	-	(28,873.00)	0.0%
Total Appropriations		270,764,427.79	287,569,108.69	368,995,184.66	81,426,075.97	91.2%
Est. Ending Fund Balance June 30		74,088,710.85	85,212,813.54	35,670,142.04	(49,542,671.50)	8.8%
Total - General Operating Fund		\$ 344,853,138.64	\$ 372,781,922.23	\$ 404,665,326.70	\$ 31,883,404.47	100.0%



**School District of Okaloosa County
 District Summary Budget
 General Operating Fund
 Fund Balance Comparison
 Fiscal Year 2023-2024**

Fund Balance Comparison Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,218,472.99	\$ 2,621,939.03	\$ 2,741,422.79	\$ 119,483.76
3902	Reserve - Inventory	120,706.20	133,999.41	126,235.96	(7,763.45)
3903	Reserve - Carryover School Budgets	1,057,189.13	917,366.73	1,017,686.08	100,319.35
3904	Reserve - Carryover Categorical Projects	9,348,186.41	10,783,589.62	11,681,776.64	898,187.02
3905	Reserve - Carryover Non-Categorical Projects	35,081,900.71	40,371,904.08	50,563,614.94	10,191,710.86
3907	Reserve - Retirement	200,000.00	200,000.00	200,000.00	-
3910	Reserve - Claims Liability	3,140,000.00	2,914,000.00	2,560,000.00	(354,000.00)
3911	Reserve - FTE	2,898,859.50	1,919,928.50	1,863,148.99	(56,779.51)
3913	Reserve - Contingency	1,511,792.00	1,511,792.00	1,511,792.00	-
3925	Fund Balance - Undesignated	12,488,851.50	12,714,191.48	12,947,136.14	232,944.66
	<u>Beginning Fund Balance July 1</u>	<u>\$ 67,065,958.44</u>	<u>\$ 74,088,710.85</u>	<u>\$ 85,212,813.54</u>	<u>\$ 11,124,102.69</u>



School District of Okaloosa County
District Summary Budget
General Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2023-2024

Fund Balance Classification	Amount
<u>Estimated Ending Fund Balance June 30</u>	
Nonspendable Fund Balance	
Inventory	\$ 126,235.96
Restricted Fund Balance	
Project 0132 - VPK - Year Long Program	247,136.00
Project 1004 - AICE Set-Aside	18,419.36
Project 2154 - Advanced Placement	8,066.43
Project 3101 - Lottery - Discretionary	51,639.48
Project 3105 - Instructional Materials - Textbooks	1,521,840.55
Project 3106 - Instructional Materials - Media	359,944.37
Project 3107 - Safe Schools	40,028.33
Project 3109 - Instructional Materials - Science	113,026.16
Project 3110 - Instructional Materials - ESE Digital Applications	16,561.35
Project 3161 - SAI - Supplemental Academic Instruction	699,845.05
Project 3180 - Teachers Classroom Supply Allocation	33,769.56
Project 4090 - Teacher Salary Increase Allocation - BSA	2,515,796.00
Project 4125 - CSR - Class Size Reduction	60,393.45
Project 4162 - SAI - Student Training Program	60,000.00
Project 5061 - CAPE - Aerospace/Aviation	347.61
Project 5062 - CAPE - Child Development	0.64
Project 5063 - CAPE - Construction	694.44
Project 5064 - CAPE - Culinary	294,006.11
Project 5065 - CAPE - Drafting/Engineering	103,635.33
Project 5066 - CAPE - Electrical	1,286.24
Project 5067 - CAPE - Health Science	35,947.51
Project 5068 - CAPE - Information Technology	1,005,069.27



School District of Okaloosa County
District Summary Budget
General Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2023-2024

Fund Balance Classification	Amount
Restricted Fund Balance (Continued)	
Project 5069 - CAPE - Robotics	7,524.38
Project 5071 - CAPE - Welding	2,276.96
Project 5072 - CAPE - Automotive	93,561.69
Project 5073 - CAPE - Building Trades	62,256.70
Project 5110 - Workforce Development	106,157.12
Project 6060 - CAPE - Digital Tools - IT	71,449.85
Project 6110 - Adult Education Tuition	37,112.25
Project 6123 - Reading Instruction	808,742.87
Project 7054 - AP - AP Initiative - Set-Aside	13,041.15
Project 7055 - IB - International Baccalaureate	183.47
Project 7061 - CAPE - Digital Tools - STEMM	100,728.89
Project 7062 - CAPE - Digital Tools - Manufacturing	5,797.00
Project 7063 - CAPE - Manufacturing	17,518.75
Project 8110 - DJJ Supplemental Allocation	12,681.00
Project 9004 - Advanced International Certificate of Education	12,018.66
Project 9007 - CAPE	99,788.85
Project 9110 - Mental Health Assistance	563,918.19
Sub-Total - Restricted	9,202,211.02
Committed Fund Balance	
N/A	-
Assigned Fund Balance	
Project 1084 - Medicaid Reimbursement	417,078.36
Project 2031 - District Transfers	50,000.00
Project 2045 - ROTC	220,042.83



School District of Okaloosa County
District Summary Budget
General Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2023-2024

Fund Balance Classification	Amount
Assigned Fund Balance (Continued)	
Project 2170 - Child Care - Northwood Elementary	4,563.45
Project 2175 - Child Care - Bluewater Elementary	126.05
Project 3080 - Teachers Classroom Supply Assistance Program - BSA	25,184.00
Project 4065 - Instructional Materials - Textbooks - BSA	177,772.00
Project 5077 - Jobs for Florida Grads	587.02
Project 6010 - Educational Broadband Lease	0.33
Project 6023 - Reading Instruction - BSA	681,454.00
Project 6099 - BP Claims	1,596,854.97
Project 9121 - Print Shop	23,006.50
Schools/Departments Carryover	881,093.84
Reserves - Schools	20,050.90
FTE	5,006,105.99
Retirement	200,000.00
Self Insurance	2,560,000.00
Subtotal - Assigned	11,863,920.24
Unassigned Fund Balance	
Fund Balance - Unappropriated	12,965,982.82
Reserves - Contingency	1,511,792.00
Subtotal - Unassigned	14,477,774.82
Total Estimated Ending Fund Balance - June 30	\$ 35,670,142.04



School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2023-2024

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 3,398,000.00	0.84%
Federal Through State	650,000.00	0.16%
State	179,085,468.37	44.26%
Local	120,641,504.02	29.81%
Other Financing Sources	15,677,540.77	3.87%
Total Revenue & Transfers	<u>\$ 319,452,513.16</u>	<u>78.94%</u>
Beginning Fund Balance	85,212,813.54	21.06%
Total Revenue, Transfers, & Fund Balance	<u><u>\$ 404,665,326.70</u></u>	<u><u>100.00%</u></u>



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

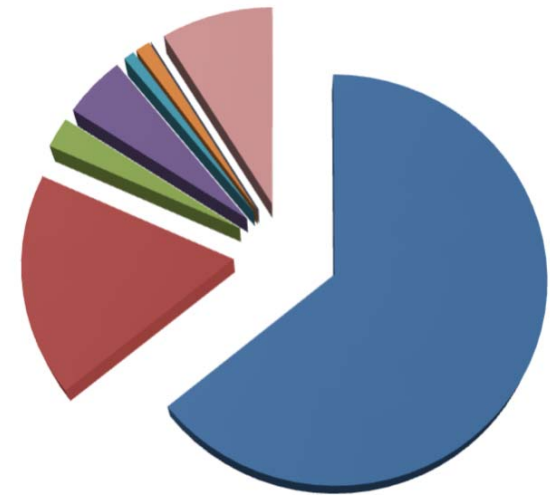
Major Revenue Sources

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



School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Object Group
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 259,451,474.41	64.12%
Purchased Services	71,223,622.12	17.60%
Energy Services	9,859,733.64	2.44%
Materials & Supplies	20,118,132.23	4.97%
Capital Outlay	3,541,302.75	0.88%
Other Expenses	4,800,919.51	1.19%
Transfers Out	-	0.00%
Total Appropriations	\$ 368,995,184.66	91.19%
Estimated Ending Fund Balance	35,670,142.04	8.81%
Total General Operating Fund	\$ 404,665,326.70	100.00%



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



**School District of Okaloosa County
 District Summary Budget
 General Operating Fund
 Appropriation Categories by Function Group
 Fiscal Year 2023-2024**

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 240,502,860.88	59.43%
Instructional Support	27,682,247.04	6.84%
School Support	82,911,283.07	20.49%
District Support	17,898,793.67	4.42%
Total Appropriations	\$ 368,995,184.66	91.19%
Estimated Ending Fund Balance	35,670,142.04	8.81%
Total General Operating Fund	\$ 404,665,326.70	100.00%



Direct Instruction Includes:

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

Instructional Support Includes:

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

School Support includes:

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

District Support Includes:

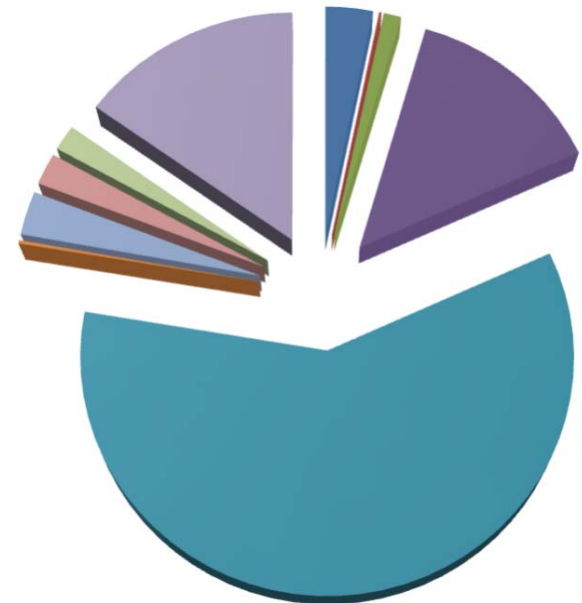
- 7100 - Board
- 7200 - General Administration
- 7400 - Facilities Acquisition/Construction
- 7500 - Fiscal Services
- 7700 - Central Services
- 8200 - Administrative Technology Services

- Direct Instruction
- Instructional Support
- School Support
- District Support
- Estimated Ending Fund Balance



**School District of Okaloosa County
 District Summary Budget
 General Operating Fund
 Beginning Fund Balance Breakdown
 Fiscal Year 2023-2024**

Reserve Category	Amount	Percentage
Reserve - Encumbrances	\$ 2,741,422.79	3.22%
Reserve - Inventory	126,235.96	0.15%
Reserve - Carryover School Budgets	1,017,686.08	1.19%
Reserve - Carryover Categorical Projects	11,681,776.64	13.71%
Reserve - Carryover Non-Categorical Projects	50,563,614.94	59.34%
Reserve - Retirement	200,000.00	0.23%
Reserve - Claims Liability	2,560,000.00	3.00%
Reserve - FTE	1,863,148.99	2.19%
Reserve - Contingency	1,511,792.00	1.77%
Fund Balance - Undesignated	12,947,136.14	15.19%
Total	\$ 85,212,813.54	100.00%

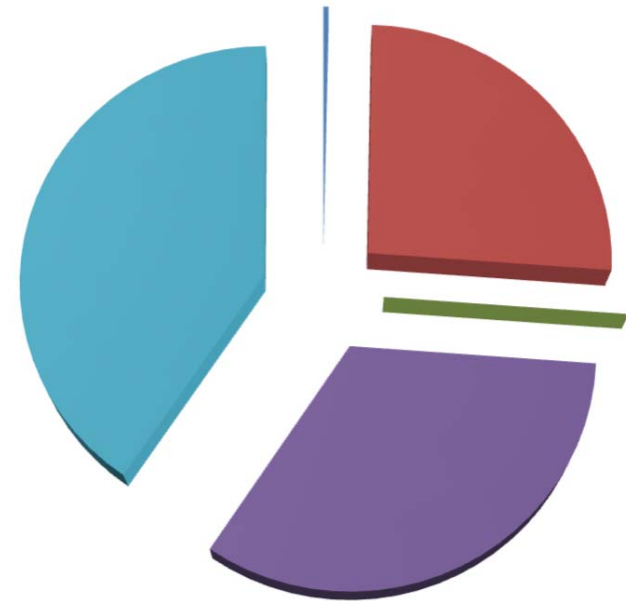


- Reserve - Encumbrances
- Reserve - Inventory
- Reserve - Carryover School Budgets
- Reserve - Carryover Categorical Projects
- Reserve - Carryover Non-Categorical Projects
- Reserve - Retirement
- Reserve - Claims Liability
- Reserve - FTE
- Reserve - Contingency
- Fund Balance - Undesignated



School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2023-2024

Reserve Category	Amount	Percentage
Nonspendable Fund Balance	\$ 126,235.96	0.35%
Restricted Fund Balance	9,202,211.02	25.80%
Committed Fund Balance	-	0.00%
Assigned Fund Balance	11,863,920.24	33.26%
Unassigned Fund Balance	14,477,774.82	40.59%
Total	\$ 35,670,142.04	100.00%



- Nonspendable Fund Balance ■ Restricted Fund Balance
- Committed Fund Balance ■ Assigned Fund Balance
- Unassigned Fund Balance



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 78,782.37	\$ 79,990.93	\$ 84,570.00	\$ 4,579.07
3326	SBE/COBI Bond Interest	6.61	248.71	-	(248.71)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	269,538.98	270,989.64	275,320.00	4,330.36
Local Sources					
3431	Interest on Investments	105.49	38,146.64	-	(38,146.64)
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	105.49	38,146.64	-	(38,146.64)
	Total Revenue	269,644.47	309,136.28	275,320.00	(33,816.28)
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	4,150,006.98	21,173,625.00	21,174,500.00	875.00
3660	Transfer From Interbudgetary Funds	-	-	-	-
3715	Proceeds/Refunding Bonds	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
3792	Premium on Refunding Bonds	-	-	-	-
3793	Premium on Certificates of Participation	795,859.95	-	-	-
	Other Financing Sources	4,945,866.93	21,173,625.00	21,174,500.00	875.00
	Total Revenue, Other Financing, & Transfers	5,215,511.40	21,482,761.28	21,449,820.00	(32,941.28)
	Beginning Fund Balance July 1	70,942.90	86,012.65	113,573.19	27,560.54
	Total Debt Service Funds	\$ 5,286,454.30	\$ 21,568,773.93	\$ 21,563,393.19	\$ (5,380.74)



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% 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	5,200,441.65	21,448,142.28	21,452,720.66	4,578.38	99.5%
900	Transfers / Reserves	-	7,058.46	-	(7,058.46)	0.0%
Total Appropriations		5,200,441.65	21,455,200.74	21,452,720.66	(2,480.08)	99.5%
Est. Ending Fund Balance June 30		86,012.65	113,573.19	110,672.53	(2,900.66)	0.5%
Total Debt Service Funds		\$ 5,286,454.30	\$ 21,568,773.93	\$ 21,563,393.19	\$ (5,380.74)	100.0%

Appropriations Comparison By Function Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
9200	Debt Services	\$ 5,200,441.65	\$ 21,455,200.74	\$ 21,452,720.66	\$ (2,480.08)	99.5%
9700	Transfers Out	-	-	-	-	0.0%
Total Appropriations		5,200,441.65	21,455,200.74	21,452,720.66	(2,480.08)	99.5%
Est. Ending Fund Balance June 30		86,012.65	113,573.19	110,672.53	(2,900.66)	0.5%
Total Debt Service Funds		\$ 5,286,454.30	\$ 21,568,773.93	\$ 21,563,393.19	\$ (5,380.74)	100.0%



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2023-2024

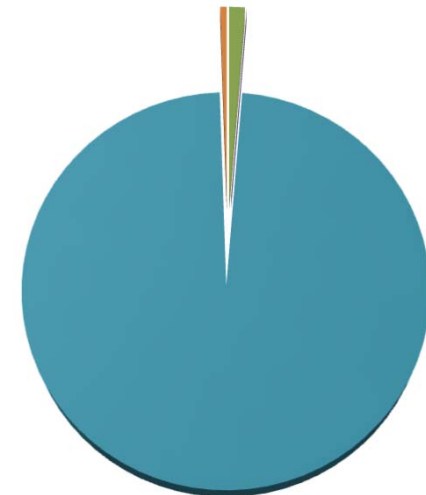
<u>Revenue Category</u>	<u>Total Revenue</u>	<u>Percentage</u>
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	275,320.00	1.28%
Local	-	0.00%
Other Financing Sources	21,174,500.00	98.20%
Total Revenue & Transfers	\$ 21,449,820.00	99.47%
Beginning Fund Balance	113,573.19	0.53%
Total Revenue, Transfers, & Fund Balance	\$ 21,563,393.19	100.00%

Major Revenue Sources

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

Other Financing Sources

Transfer from Capital Outlay



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



**School District of Okaloosa County
 District Summary Budget
 Debt Service Funds
 Appropriation Categories
 Fiscal Year 2023-2024**

Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 16,866,000.00	78.22%
Interest	4,578,995.00	21.24%
Dues and Fees	6,650.00	0.03%
Cost of Issuance	1,075.66	0.00%
Total Appropriations	\$ 21,452,720.66	99.49%
Estimated Ending Fund Balance	110,672.53	0.51%
Total Debt Service Funds	\$ 21,563,393.19	100.00%



- Redemption of Principal
- Interest
- Dues and Fees
- Cost of Issuance
- Estimated Ending Fund Balance



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase / (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ 891,846.00	\$ -	\$ (891,846.00)
	Federal Direct Sources	-	891,846.00	-	(891,846.00)
State Sources					
3209	FEMA - Claims	-	-	-	-
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	1,131,016.30	1,060,250.98	1,131,016.00	70,765.02
3325	Interest on Undistributed CO&DS	8,737.14	19,844.21	7,463.00	(12,381.21)
3391	Public Education Capital Outlay (PECO)	-	-	-	-
3394	Capital Outlay Charter Schools	752,373.00	836,811.00	1,168,541.00	331,730.00
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	444,638.00	458,677.56	-	(458,677.56)
	State Sources	2,336,764.44	2,375,583.75	2,307,020.00	(68,563.75)
Local Sources					
3413	District Local Capital Improvement Tax	32,646,114.69	39,038,525.39	43,762,656.00	4,724,130.61
3414	Sales Tax Revenue	-	-	-	-
3419	District Local Sales Tax	30,865,800.18	32,929,622.85	29,000,000.00	(3,929,622.85)
3421	Tax Redemptions	20,297.15	24,912.84	-	(24,912.84)
3431	Interest on Investments	118,074.72	5,020,837.27	-	(5,020,837.27)
3448	Donations	1,000.00	27,541.69	-	(27,541.69)
3490	Miscellaneous Revenue	100,000.00	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	63,751,286.74	77,041,440.04	72,762,656.00	(4,278,784.04)
	Total Revenue	66,088,051.18	80,308,869.79	75,069,676.00	(5,239,193.79)



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase / (Decrease)
<u>Other Financing Sources & Transfers</u>					
3610	Transfer From General Fund	71,092.40	28,873.00	-	(28,873.00)
3620	Transfer From Debt Service Funds	-	7,058.46	-	(7,058.46)
3660	Transfer From Interbudgetary Funds	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3720	Apple iPad Lease	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	49,302.50	2,769,229.50	-	(2,769,229.50)
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	37,414.46	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	113,295,000.00	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
3793	Premium on Certificates of Participation	14,905,244.00	-	-	-
	Other Financing Sources	128,358,053.36	2,805,160.96	-	(2,805,160.96)
	Total Revenue, Other Financing, & Transfers	194,446,104.54	83,114,030.75	75,069,676.00	(8,044,354.75)
	<u>Beginning Fund Balance July 1</u>	22,299,971.72	158,544,941.60	126,537,312.61	(32,007,628.99)
	Total Capital Project Funds	\$ 216,746,076.26	\$ 241,658,972.35	\$ 201,606,988.61	\$ (40,051,983.74)



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2023-2024

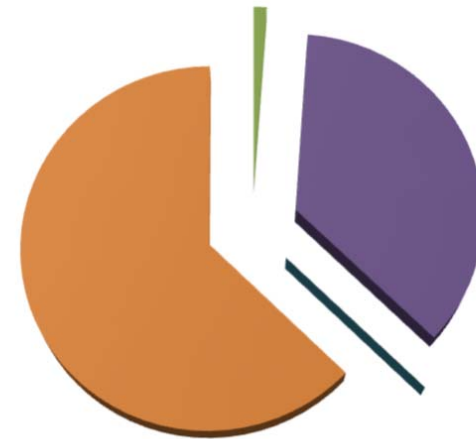
Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase/ (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	-	-	-	0.0%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	-	-	-	-	0.0%
600	Capital Outlay	39,057,945.77	77,378,752.41	157,277,166.50	79,898,414.09	78.0%
700	Other Expenses	1,944,970.34	2,337,519.73	4,494,465.67	2,156,945.94	2.2%
900	Transfers / Reserves	17,198,218.55	35,405,387.60	36,842,644.00	1,437,256.40	18.3%
Total Appropriations		58,201,134.66	115,121,659.74	198,614,276.17	83,492,616.43	98.5%
<u>Est. Ending Fund Balance June 30</u>		<u>158,544,941.60</u>	<u>126,537,312.61</u>	<u>2,992,712.44</u>	<u>(123,544,600.17)</u>	<u>1.5%</u>
Total Capital Project Funds		\$ 216,746,076.26	\$ 241,658,972.35	\$ 201,606,988.61	\$ (40,051,983.74)	100.0%

Appropriations Comparison By Function Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase/ (Decrease)	% of Total
7400	Facilities Acquisition & Construction	\$ 41,001,527.25	\$ 79,714,869.25	\$ 161,771,632.17	\$ 82,056,762.92	80.2%
9200	Debt Services	1,388.86	1,402.89	-	(1,402.89)	0.0%
9700	Transfers Out	17,198,218.55	35,405,387.60	36,842,644.00	1,437,256.40	18.3%
Total Appropriations		58,201,134.66	115,121,659.74	198,614,276.17	83,492,616.43	98.5%
<u>Est. Ending Fund Balance June 30</u>		<u>158,544,941.60</u>	<u>126,537,312.61</u>	<u>2,992,712.44</u>	<u>(123,544,600.17)</u>	<u>1.5%</u>
Total Capital Project Funds		\$ 216,746,076.26	\$ 241,658,972.35	\$ 201,606,988.61	\$ (40,051,983.74)	100.0%



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2023-2024

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	-	0.00%
State	2,307,020.00	1.14%
Local	72,762,656.00	36.09%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 75,069,676.00	37.24%
Beginning Fund Balance	126,537,312.61	62.76%
Total Revenue, Transfers, & Fund Balance	\$ 201,606,988.61	100.00%



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

Major Revenue Sources

State	Local
CO & DS	District Local Capital Improvement Tax
	District Local Sales Tax



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Appropriation Categories
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Capital Outlay	\$ 161,771,632.17	80.24%
Transfer - Debt Service	21,174,500.00	10.50%
Transfer - District Wide Technology	7,250,000.00	3.60%
Transfer - School Maintenance	6,418,144.00	3.18%
Transfer - School Bus Driver Salaries & Benefits	2,000,000.00	0.99%
Total Appropriations	\$ 198,614,276.17	98.52%
Estimated Ending Fund Balance	2,992,712.44	1.48%
Total Capital Projects Funds	\$ 201,606,988.61	100.00%



- Capital Outlay
- Transfer - Debt Service
- Transfer - District Wide Technology
- Transfer - School Maintenance
- Transfer - School Bus Driver Salaries & Benefits
- Estimated Ending Fund Balance



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ 1,429,468.34	\$ 1,141,766.50	\$ 2,578,944.86	\$ 1,437,178.36
	Federal Direct Sources	<u>1,429,468.34</u>	<u>1,141,766.50</u>	<u>2,578,944.86</u>	<u>1,437,178.36</u>
Federal Through State Sources					
3201	Vocational Education Acts	415,178.32	289,631.79	317,303.54	27,671.75
3221	Adult General Education	86,795.14	403,858.60	118,179.42	(285,679.18)
3231	Individuals with Disabilities Education Act	6,449,791.62	8,068,614.98	11,636,224.71	3,567,609.73
3241	Title I	6,894,989.26	7,378,158.08	9,362,723.38	1,984,565.30
3242	Title IV - 21st Century School	498,278.49	490,799.06	718,000.75	227,201.69
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	349,082.16	524,269.54	517,363.37	(6,906.17)
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	999,266.65	782,218.23	1,521,071.54	738,853.31
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	518,134.96	395,365.70	217,407.22	(177,958.48)
	Federal Through State Sources	<u>16,211,516.60</u>	<u>18,332,915.98</u>	<u>24,408,273.93</u>	<u>6,075,357.95</u>
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u>17,640,984.94</u>	<u>19,474,682.48</u>	<u>26,987,218.79</u>	<u>7,512,536.31</u>
Beginning Fund Balance July 1					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Special Revenue Fund	<u>\$ 17,640,984.94</u>	<u>\$ 19,474,682.48</u>	<u>\$ 26,987,218.79</u>	<u>\$ 7,512,536.31</u>



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 11,790,219.16	\$ 13,463,824.53	\$ 14,694,112.18	\$ 1,230,287.65	54.5%
300	Purchased Services	1,593,222.26	1,576,081.93	3,761,282.03	2,185,200.10	13.9%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	1,308,819.48	1,410,618.48	6,106,436.65	4,695,818.17	22.6%
600	Capital Outlay	1,487,511.31	1,580,084.89	1,565,087.70	(14,997.19)	5.8%
700	Other Expenses	1,461,212.73	1,444,072.65	860,300.23	(583,772.42)	3.2%
900	Transfers / Reserves	-	-	-	-	0.0%
	Total Appropriations	17,640,984.94	19,474,682.48	26,987,218.79	7,512,536.31	100.0%
	Est. Ending Fund Balance June 30	-	-	-	-	0.0%
	Total Other Special Revenue Fund	\$ 17,640,984.94	\$ 19,474,682.48	\$ 26,987,218.79	\$ 7,512,536.31	100.0%



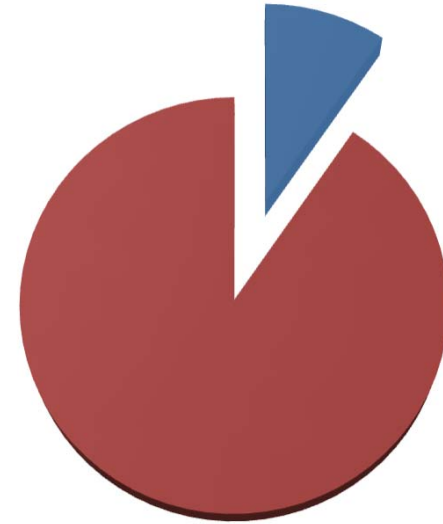
School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
5000	Instruction	\$ 11,798,050.24	\$ 13,631,976.35	\$ 20,461,860.30	\$ 6,829,883.95	75.8%
6100	Pupil Personnel Services	916,799.83	936,524.12	1,137,639.92	201,115.80	4.2%
6200	Instructional Media Services	4,972.89	13,168.04	983.85	(12,184.19)	0.0%
6300	Instruction & Curriculum Development Services	1,910,434.51	1,935,903.44	2,342,451.07	406,547.63	8.7%
6400	Instructional Staff Training Services	1,557,108.81	1,508,003.31	2,327,446.65	819,443.34	8.6%
6500	Instruction Related Technology	-	-	-	-	0.0%
7100	Board	39,915.04	11,652.96	-	(11,652.96)	0.0%
7200	General Administration	618,068.19	718,666.52	678,417.29	(40,249.23)	2.5%
7300	School Administration	72,167.74	860.93	-	(860.93)	0.0%
7400	Facilities Acquisition & Construction	-	-	-	-	0.0%
7500	Fiscal Services	-	-	-	-	0.0%
7600	Food Services	-	-	-	-	0.0%
7700	Central Services	2,395.69	2,375.81	24,485.71	22,109.90	0.1%
7800	Pupil Transportation Services	-	2,784.00	13,934.00	11,150.00	0.1%
7900	Operation of Plant	-	29,497.00	-	(29,497.00)	0.0%
8100	Maintenance of Plant	-	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	-	0.0%
9100	Community Services	721,072.00	683,270.00	-	(683,270.00)	0.0%
Total Appropriations		17,640,984.94	19,474,682.48	26,987,218.79	7,512,536.31	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
Total Other Special Revenue Fund		\$ 17,640,984.94	\$ 19,474,682.48	\$ 26,987,218.79	\$ 7,512,536.31	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Revenue Categories & Major Revenue Sources
Fiscal Year 2023-2024

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ 2,578,944.86	9.56%
Federal Through State	24,408,273.93	90.44%
State	-	0.00%
Local	-	0.00%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 26,987,218.79	100.00%
Beginning Fund Balance	-	0.00%
Total Revenue, Transfers, & Fund Balance	\$ 26,987,218.79	100.00%



Major Revenue Sources

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

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



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Appropriation Categories by Object Group
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 14,694,112.18	54.45%
Purchased Services	3,761,282.03	13.94%
Materials & Supplies	6,106,436.65	22.63%
Capital Outlay	1,565,087.70	5.80%
Other Expenses	860,300.23	3.19%
Total Appropriations	\$ 26,987,218.79	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - Federal	\$ 26,987,218.79	100.00%



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



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Appropriation Categories by Function Group
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 20,461,860.30	75.82%
Instructional Support	5,808,521.49	21.52%
School Support	13,934.00	0.05%
District Support	702,903.00	2.60%
Total Appropriations	\$ 26,987,218.79	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - Federal	\$ 26,987,218.79	100.00%

Direct Instruction Includes:

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

Instructional Support Includes:

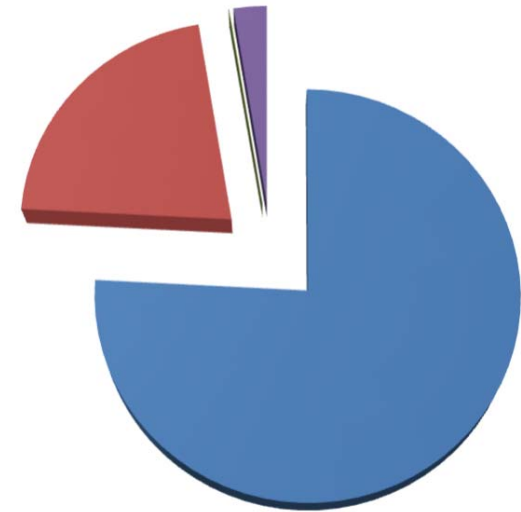
- 6100 - Pupil Personnel Services
- 6200 - Instructional Media Services
- 6300 - Instructional & Curriculum Development
- 6400 - Instructional Staff Training
- 6500 - Instructional Related Technology

School Support includes:

- 7800 - Pupil Transportation

District Support Includes:

- 7200 - General Administration
- 7700 - Central Services



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



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary &
Secondary School Emergency Relief (ESSER) (Fund 441x)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Direct</u>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
<u>Federal Through State Sources</u>					
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	262,305.68	-	-	-
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	262,305.68	-	-	-
<u>Local Sources</u>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	262,305.68	-	-	-
<u>Beginning Fund Balance July 1</u>					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 262,305.68	\$ -	\$ -	\$ -



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary &
Secondary School Emergency Relief (ESSER) (Fund 441x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 21,533.06	\$ -	\$ -	\$ -	
300	Purchased Services	163,498.05	-	-	-	
400	Energy Services	-	-	-	-	
500	Materials & Supplies	72,871.61	-	-	-	
600	Capital Outlay	4,402.96	-	-	-	
700	Other Expenses	-	-	-	-	
900	Transfers / Reserves	-	-	-	-	
	Total Appropriations	262,305.68	-	-	-	
	Est. Ending Fund Balance June 30	-	-	-	-	
	Total Other Special Revenue Fund	\$ 262,305.68	\$ -	\$ -	\$ -	



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary &
Secondary School Emergency Relief (ESSER) (Fund 441x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
5000	Instruction	\$ 196,391.05	\$ -	\$ -	\$ -	
6100	Pupil Personnel Services	-	-	-	-	
6200	Instructional Media Services	-	-	-	-	
6300	Instruction & Curriculum Development Services	21,533.06	-	-	-	
6400	Instructional Staff Training Services	44,381.57	-	-	-	
6500	Instruction Related Technology	-	-	-	-	
7100	Board	-	-	-	-	
7200	General Administration	-	-	-	-	
7300	School Administration	-	-	-	-	
7400	Facilities Acquisition & Construction	-	-	-	-	
7500	Fiscal Services	-	-	-	-	
7600	Food Services	-	-	-	-	
7700	Central Services	-	-	-	-	
7800	Pupil Transportation Services	-	-	-	-	
7900	Operation of Plant	-	-	-	-	
8100	Maintenance of Plant	-	-	-	-	
8200	Administrative Technology Services	-	-	-	-	
9100	Community Services	-	-	-	-	
Total Appropriations		262,305.68	-	-	-	
Est. Ending Fund Balance June 30		-	-	-	-	
Total Other Special Revenue Fund		\$ 262,305.68	\$ -	\$ -	\$ -	



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CARES Act Relief
(Including GEER) (Fund 442x)
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ 1,277,375.88	\$ 617,117.63	\$ -	\$ (617,117.63)
	Federal Direct Sources	1,277,375.88	617,117.63	-	(617,117.63)
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	117,409.21	1,281.51	-	(1,281.51)
3272	Education Stabilization Fund - Workforce	40,000.00	-	-	-
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	157,409.21	1,281.51	-	(1,281.51)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	1,434,785.09	618,399.14	-	(618,399.14)
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 1,434,785.09	\$ 618,399.14	\$ -	\$ (618,399.14)



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CARES Act Relief
(Including GEER) (Fund 442x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 14,371.17	\$ 2,808.65	\$ -	\$ (2,808.65)	
300	Purchased Services	205,179.88	268,648.24	-	(268,648.24)	
400	Energy Services	-	-	-	-	
500	Materials & Supplies	113,816.10	37,078.14	-	(37,078.14)	
600	Capital Outlay	354,204.65	134,016.48	-	(134,016.48)	
700	Other Expenses	747,213.29	175,847.63	-	(175,847.63)	
900	Transfers / Reserves	-	-	-	-	
	Total Appropriations	1,434,785.09	618,399.14	-	(618,399.14)	
	Est. Ending Fund Balance June 30	-	-	-	-	
	Total Other Special Revenue Fund	\$ 1,434,785.09	\$ 618,399.14	\$ -	\$ (618,399.14)	



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CARES Act Relief
(Including GEER) (Fund 442x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
5000	Instruction	\$ 679,769.22	\$ 177,446.23	\$ -	\$ (177,446.23)	
6100	Pupil Personnel Services	-	-	-	-	
6200	Instructional Media Services	-	-	-	-	
6300	Instruction & Curriculum Development Services	-	-	-	-	
6400	Instructional Staff Training Services	-	-	-	-	
6500	Instruction Related Technology	-	-	-	-	
7100	Board	-	-	-	-	
7200	General Administration	-	-	-	-	
7300	School Administration	29,263.69	1,321.18	-	(1,321.18)	
7400	Facilities Acquisition & Construction	-	-	-	-	
7500	Fiscal Services	-	-	-	-	
7600	Food Services	-	-	-	-	
7700	Central Services	-	-	-	-	
7800	Pupil Transportation Services	-	-	-	-	
7900	Operation of Plant	4,248.42	24,076.46	-	(24,076.46)	
8100	Maintenance of Plant	20,537.72	243,071.62	-	(243,071.62)	
8200	Administrative Technology Services	-	-	-	-	
9100	Community Services	700,966.04	172,483.65	-	(172,483.65)	
Total Appropriations		1,434,785.09	618,399.14	-	(618,399.14)	
Est. Ending Fund Balance June 30		-	-	-	-	
Total Other Special Revenue Fund		\$ 1,434,785.09	\$ 618,399.14	\$ -	\$ (618,399.14)	



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief II (ESSER II) (Fund 443x)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	15,800,841.66	3,324,808.21	230,626.93	(3,094,181.28)
3272	Education Stabilization Fund - Workforce	-	258,087.74	75,342.26	(182,745.48)
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	<u>15,800,841.66</u>	<u>3,582,895.95</u>	<u>305,969.19</u>	<u>(3,276,926.76)</u>
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	<u>15,800,841.66</u>	<u>3,582,895.95</u>	<u>305,969.19</u>	<u>(3,276,926.76)</u>
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	<u>\$ 15,800,841.66</u>	<u>\$ 3,582,895.95</u>	<u>\$ 305,969.19</u>	<u>\$ (3,276,926.76)</u>



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief II (ESSER II) (Fund 443x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 6,007,004.71	\$ 1,768,887.08	\$ 127,005.68	\$ (1,641,881.40)	41.5%
300	Purchased Services	2,547,834.20	516,953.81	46,228.19	(470,725.62)	15.1%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	4,760,876.83	730,809.78	65,300.53	(665,509.25)	21.3%
600	Capital Outlay	19,160.51	155,243.30	65,644.68	(89,598.62)	21.5%
700	Other Expenses	2,465,965.41	411,001.98	1,790.11	(409,211.87)	0.6%
900	Transfers / Reserves	-	-	-	-	0.0%
Total Appropriations		15,800,841.66	3,582,895.95	305,969.19	(3,276,926.76)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,800,841.66	\$ 3,582,895.95	\$ 305,969.19	\$ (3,276,926.76)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief II (ESSER II) (Fund 443x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
5000	Instruction	\$ 13,498,738.90	\$ 2,386,772.51	\$ 284,179.08	\$ (2,102,593.43)	92.9%
6100	Pupil Personnel Services	986,395.43	138,106.18	-	(138,106.18)	0.0%
6200	Instructional Media Services	9,938.96	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	387,787.30	198,402.12	-	(198,402.12)	0.0%
6400	Instructional Staff Training Services	256,845.44	796,760.26	-	(796,760.26)	0.0%
6500	Instruction Related Technology	-	-	-	-	0.0%
7100	Board	-	-	-	-	0.0%
7200	General Administration	389,103.12	19,496.86	1,790.11	(17,706.75)	0.6%
7300	School Administration	86,860.91	-	-	-	0.0%
7400	Facilities Acquisition & Construction	-	-	20,000.00	20,000.00	6.5%
7500	Fiscal Services	-	-	-	-	0.0%
7600	Food Services	-	-	-	-	0.0%
7700	Central Services	-	-	-	-	0.0%
7800	Pupil Transportation Services	41,972.88	43,358.02	-	(43,358.02)	0.0%
7900	Operation of Plant	68,964.91	-	-	-	0.0%
8100	Maintenance of Plant	26,875.00	-	-	-	0.0%
8200	Administrative Technology Services	47,358.81	-	-	-	0.0%
9100	Community Services	-	-	-	-	0.0%
Total Appropriations		15,800,841.66	3,582,895.95	305,969.19	(3,276,926.76)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
Total Other Special Revenue Fund		\$ 15,800,841.66	\$ 3,582,895.95	\$ 305,969.19	\$ (3,276,926.76)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CRRSA Act Relief
(Including GEER II) (Fund 444x)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	-	-	-	-
3273	Education Stabilization Fund - VPK	122,139.53	10,094.47	-	(10,094.47)
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	122,139.53	10,094.47	-	(10,094.47)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	122,139.53	10,094.47	-	(10,094.47)
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 122,139.53	\$ 10,094.47	\$ -	\$ (10,094.47)



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CRRSA Act Relief
(Including GEER II) (Fund 444x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 122,139.53	\$ 10,094.47	\$ -	\$ (10,094.47)	
300	Purchased Services	-	-	-	-	
400	Energy Services	-	-	-	-	
500	Materials & Supplies	-	-	-	-	
600	Capital Outlay	-	-	-	-	
700	Other Expenses	-	-	-	-	
900	Transfers / Reserves	-	-	-	-	
	Total Appropriations	122,139.53	10,094.47	-	(10,094.47)	
	<u>Est. Ending Fund Balance June 30</u>	-	-	-	-	
	Total Other Special Revenue Fund	\$ 122,139.53	\$ 10,094.47	\$ -	\$ (10,094.47)	



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CRRSA Act Relief
(Including GEER II) (Fund 444x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	FY 2023-2024 Appropriations	% of Total
5000	Instruction	\$ 107,461.53	\$ 10,094.47	\$ -	\$ (10,094.47)	
6100	Pupil Personnel Services	-	-	-	-	
6200	Instructional Media Services	-	-	-	-	
6300	Instruction & Curriculum Development Services	-	-	-	-	
6400	Instructional Staff Training Services	-	-	-	-	
6500	Instruction Related Technology	-	-	-	-	
7100	Board	-	-	-	-	
7200	General Administration	-	-	-	-	
7300	School Administration	-	-	-	-	
7400	Facilities Acquisition & Construction	-	-	-	-	
7500	Fiscal Services	-	-	-	-	
7600	Food Services	-	-	-	-	
7700	Central Services	-	-	-	-	
7800	Pupil Transportation Services	-	-	-	-	
7900	Operation of Plant	-	-	-	-	
8100	Maintenance of Plant	-	-	-	-	
8200	Administrative Technology Services	-	-	-	-	
9100	Community Services	14,678.00	-	-	-	
Total Appropriations		122,139.53	10,094.47	-	(10,094.47)	
Est. Ending Fund Balance June 30		-	-	-	-	
Total Other Special Revenue Fund		\$ 122,139.53	\$ 10,094.47	\$ -	\$ (10,094.47)	



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief III (ESSER III) (Fund 445x)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	21,524,196.08	31,137,103.26	4,301,136.66	(26,835,966.60)
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	-	-	-	-
	Federal Through State Sources	21,524,196.08	31,137,103.26	4,301,136.66	(26,835,966.60)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	21,524,196.08	31,137,103.26	4,301,136.66	(26,835,966.60)
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 21,524,196.08	\$ 31,137,103.26	\$ 4,301,136.66	\$ (26,835,966.60)



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief III (ESSER III) (Fund 445x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 17,181,738.25	\$ 23,941,361.98	\$ 2,114,752.19	\$ (21,826,609.79)	49.2%
300	Purchased Services	609,206.22	1,041,575.12	1,493,005.96	451,430.84	34.7%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	36,378.37	4,978,274.54	553,399.59	(4,424,874.95)	12.9%
600	Capital Outlay	-	35,441.62	2,913.38	(32,528.24)	0.1%
700	Other Expenses	3,696,873.24	1,140,450.00	137,065.54	(1,003,384.46)	3.2%
900	Transfers / Reserves	-	-	-	-	0.0%
Total Appropriations		21,524,196.08	31,137,103.26	4,301,136.66	(26,835,966.60)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
Total Other Special Revenue Fund		\$ 21,524,196.08	\$ 31,137,103.26	\$ 4,301,136.66	\$ (26,835,966.60)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief III (ESSER III) (Fund 445x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
5000	Instruction	\$ 15,354,633.49	\$ 24,120,062.47	\$ 3,008,366.97	\$ (21,111,695.50)	69.9%
6100	Pupil Personnel Services	570,466.94	4,361,596.25	183,043.12	(4,178,553.13)	4.3%
6200	Instructional Media Services	71,260.51	538.25	-	(538.25)	0.0%
6300	Instruction & Curriculum Development Services	159,406.09	235,983.34	-	(235,983.34)	0.0%
6400	Instructional Staff Training Services	81,401.42	1,253,007.06	370,017.36	(882,989.70)	8.6%
6500	Instruction Related Technology	10,874.27	-	-	-	0.0%
7100	Board	4,306.00	-	-	-	0.0%
7200	General Administration	945,843.56	1,032,103.07	113,545.54	(918,557.53)	2.6%
7300	School Administration	624,864.22	49,462.37	1,666.67	(47,795.70)	0.0%
7400	Facilities Acquisition & Construction	8,208.74	-	338,909.00	338,909.00	7.9%
7500	Fiscal Services	59,959.40	-	-	-	0.0%
7600	Food Services	438,228.54	3,230.50	-	(3,230.50)	0.0%
7700	Central Services	96,434.32	-	-	-	0.0%
7800	Pupil Transportation Services	562,415.17	73,043.70	251,456.50	178,412.80	5.9%
7900	Operation of Plant	422,786.88	5,382.50	33,059.25	27,676.75	0.8%
8100	Maintenance of Plant	209,656.83	-	-	-	0.0%
8200	Administrative Technology Services	55,984.50	-	-	-	0.0%
9100	Community Services	1,847,465.20	2,693.75	1,072.25	(1,621.50)	0.0%
Total Appropriations		21,524,196.08	31,137,103.26	4,301,136.66	(26,835,966.60)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
Total Other Special Revenue Fund		\$ 21,524,196.08	\$ 31,137,103.26	\$ 4,301,136.66	\$ (26,835,966.60)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other American Rescue
Plan Act Relief (Fund 446x)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	108,712.72	1,369,096.08	170,960.20	(1,198,135.88)
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	-	95,413.35	328,863.65	233,450.30
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	<u>108,712.72</u>	<u>1,464,509.43</u>	<u>499,823.85</u>	<u>(964,685.58)</u>
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	<u>108,712.72</u>	<u>1,464,509.43</u>	<u>499,823.85</u>	<u>(964,685.58)</u>
Beginning Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	<u>\$ 108,712.72</u>	<u>\$ 1,464,509.43</u>	<u>\$ 499,823.85</u>	<u>\$ (964,685.58)</u>



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other American Rescue
Plan Act Relief (Fund 446x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ 987,676.78	\$ 268,766.33	\$ (718,910.45)	53.8%
300	Purchased Services	13,468.00	180,916.00	104,899.84	(76,016.16)	21.0%
400	Energy Services	-	1,222.00	8,528.00	7,306.00	1.7%
500	Materials & Supplies	33,184.50	190,341.92	51,052.24	(139,289.68)	10.2%
600	Capital Outlay	59,928.20	15,753.33	2,492.67	(13,260.66)	0.5%
700	Other Expenses	2,132.02	88,599.40	64,084.77	(24,514.63)	12.8%
900	Transfers / Reserves	-	-	-	-	0.0%
Total Appropriations		108,712.72	1,464,509.43	499,823.85	(964,685.58)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
Total Other Special Revenue Fund		\$ 108,712.72	\$ 1,464,509.43	\$ 499,823.85	\$ (964,685.58)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other American Rescue
Plan Act Relief (Fund 446x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Function Group						
Function Group Number	Function Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
5000	Instruction	\$ 105,662.30	\$ 437,362.55	\$ 117,413.48	\$ (319,949.07)	23.5%
6100	Pupil Personnel Services	-	795,457.08	271,032.27	(524,424.81)	54.2%
6200	Instructional Media Services	-	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	918.40	78,031.85	4,844.27	(73,187.58)	1.0%
6400	Instructional Staff Training Services	-	86,358.55	75,546.06	(10,812.49)	15.1%
6500	Instruction Related Technology	-	-	-	-	0.0%
7100	Board	-	-	-	-	0.0%
7200	General Administration	2,132.02	65,827.40	19,459.77	(46,367.63)	3.9%
7300	School Administration	-	-	-	-	0.0%
7400	Facilities Acquisition & Construction	-	-	-	-	0.0%
7500	Fiscal Services	-	-	-	-	0.0%
7600	Food Services	-	-	-	-	0.0%
7700	Central Services	-	-	3,000.00	3,000.00	0.6%
7800	Pupil Transportation Services	-	250.00	-	(250.00)	0.0%
7900	Operation of Plant	-	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	-	0.0%
9100	Community Services	-	1,222.00	8,528.00	7,306.00	1.7%
Total Appropriations		108,712.72	1,464,509.43	499,823.85	(964,685.58)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
Total Other Special Revenue Fund		\$ 108,712.72	\$ 1,464,509.43	\$ 499,823.85	\$ (964,685.58)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER (Fund 44xx)
Appropriation Categories by Object Group
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Salaries & Benefits	\$ 2,510,524.20	49.24%
Purchased Services	1,644,133.99	32.25%
Materials & Supplies	669,752.36	13.14%
Capital Outlay	71,050.73	1.39%
Other Expenses	202,940.42	3.98%
Total Appropriations	\$ 5,098,401.70	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - CARES - ESSER	\$ 5,098,401.70	100.00%



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



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER (Fund 44xx)
Appropriation Categories by Function Group
Fiscal Year 2023-2024

Expenditure Category	Total Appropriations	Percentage
Direct Instruction	\$ 3,409,959.53	66.77%
Instructional Support	904,483.08	17.71%
School Support	295,782.67	5.79%
District Support	496,704.42	9.73%
Total Appropriations	\$ 5,106,929.70	100.00%
Estimated Ending Fund Balance	-	0.00%
Total Other Special Revenue - CARES - ESSER	\$ 5,106,929.70	100.00%

Direct Instruction Includes:

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

Instructional Support Includes:

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

School Support includes:

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

District Support Includes:

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



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



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Miscellaneous (Fund 490x)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Direct</u>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
<u>Federal Through State Sources</u>					
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	-	-	-	-
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	-	-	-	-
<u>Local Sources</u>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	12,154,882.81	14,306,881.82	12,000,000.00	(2,306,881.82)
	Local Sources	12,154,882.81	14,306,881.82	12,000,000.00	(2,306,881.82)
	Total Revenue	12,154,882.81	14,306,881.82	12,000,000.00	(2,306,881.82)
<u>Beginning Fund Balance July 1</u>					
		5,316,619.65	5,882,120.48	6,606,064.73	723,944.25
	Total Special Revenue Funds - Miscellaneous	\$ 17,471,502.46	\$ 20,189,002.30	\$ 18,606,064.73	\$ (1,582,937.57)



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Miscellaneous (Fund 490x)
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% 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	11,589,381.98	13,582,937.57	18,606,064.73	5,023,127.16	100.0%
900	Transfers / Reserves	-	-	-	-	0.0%
Total Appropriations		11,589,381.98	13,582,937.57	18,606,064.73	5,023,127.16	100.0%
Est. Ending Fund Balance June 30		5,882,120.48	6,606,064.73	-	(6,606,064.73)	0.0%
Total Special Revenue Funds - Miscellaneous		\$ 17,471,502.46	\$ 20,189,002.30	\$ 18,606,064.73	\$ (1,582,937.57)	100.0%

Appropriations Comparison By Function Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
9100	Community Services	\$ 11,589,381.98	\$ 13,582,937.57	\$ 18,606,064.73	\$ 5,023,127.16	100.0%
Total Appropriations		11,589,381.98	13,582,937.57	18,606,064.73	5,023,127.16	100.0%
Est. Ending Fund Balance June 30		5,882,120.48	6,606,064.73	-	(6,606,064.73)	0.0%
Total Special Revenue Funds - Miscellaneous		\$ 17,471,502.46	\$ 20,189,002.30	\$ 18,606,064.73	\$ (1,582,937.57)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Direct Sources</u>					
3199	Miscellaneous Federal Direct	-	-	-	-
	Federal Direct Sources	-	-	-	-
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 13,997,652.68	\$ 7,619,747.32	\$ 6,578,300.00	\$ (1,041,447.32)
3262	School Breakfast Reimbursement	2,892,693.20	1,701,526.45	1,579,100.00	(122,426.45)
3263	FS After School Snack Reimbursement	103,577.00	117,366.84	117,600.00	233.16
3265	USDA Donated Commodities	976,491.98	1,016,799.08	1,287,300.00	270,500.92
3267	Summer Food Service Program	339,603.28	254,384.56	61,657.40	(192,727.16)
3287	COVID SFS School Year Reimbursement	-	-	-	-
3299	Misc. Federal Through State	-	1,014,257.82	52,348.24	(961,909.58)
	Federal Through State Sources	18,310,018.14	11,724,082.07	9,676,305.64	(2,047,776.43)
<u>State Sources</u>					
3338	State Lunch Supplement	62,430.00	62,468.00	62,400.00	(68.00)
3339	State Breakfast Supplement	40,507.00	40,528.00	40,500.00	(28.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	102,937.00	102,996.00	102,900.00	(96.00)
<u>Local Sources</u>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	14,053.00	304,167.74	-	(304,167.74)
3448	Donations	45.00	11,228.00	243.00	(10,985.00)
3451	Student Meals	1,062,726.42	3,961,407.00	4,069,700.00	108,293.00
3457	Catering	4,194.45	6,474.70	2,900.19	(3,574.51)



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources (Continued)</u>					
3460	Online Credit Card Fees	22,965.76	124,631.43	11,754.42	(112,877.01)
3465	Purchased Positions - Other	-	-	-	-
3466	Purchased Other Positions - External	-	-	-	-
3485	Restitution Payments - Other	-	5,677.98	-	(5,677.98)
3490	Miscellaneous Local	445.09	5,399.09	-	(5,399.09)
3496	Soft Drink Commissions	8,406.57	10,803.62	8,266.00	(2,537.62)
3497	Refund - Prior Year Expenditures	632.22	-	-	-
	Local Sources	1,113,468.51	4,429,789.56	4,092,863.61	(336,925.95)
	Total Revenue	19,526,423.65	16,256,867.63	13,872,069.25	(2,384,798.38)
<u>Other Financing Sources & Transfers</u>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue, Other Financing, & Transfers	19,526,423.65	16,256,867.63	13,872,069.25	(2,384,798.38)
	<u>Beginning Fund Balance July 1</u>	7,463,942.61	11,306,613.12	11,153,014.62	(153,598.50)
	Total Food Service Fund	\$ 26,990,366.26	\$ 27,563,480.75	\$ 25,025,083.87	\$ (2,538,396.88)



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ 2,079,099.41	\$ 1,972,588.25	\$ 2,011,538.50	\$ 38,950.25	8.0%
300	Purchased Services	11,461,882.94	10,498,451.86	9,469,437.55	(1,029,014.31)	37.8%
400	Energy Services	80,512.85	93,298.10	98,262.87	4,964.77	0.4%
500	Materials & Supplies	1,030,994.29	1,017,503.77	1,339,244.68	321,740.91	5.4%
600	Capital Outlay	629,095.47	2,376,916.47	1,182,221.19	(1,194,695.28)	4.7%
700	Other Expenses	402,168.18	451,707.68	401,986.58	(49,721.10)	1.6%
900	Transfers / Reserves	-	-	-	-	0.0%
Total Appropriations		15,683,753.14	16,410,466.13	14,502,691.37	(1,907,774.76)	57.9%
Est. Ending Fund Balance June 30		11,306,613.12	11,153,014.62	10,522,392.50	(630,622.12)	42.0%
Total Food Service Fund		\$ 26,990,366.26	\$ 27,563,480.75	\$ 25,025,083.87	\$ (2,538,396.88)	99.9%

Appropriations Comparison By Function Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
7600	School Food Services	\$ 15,683,753.14	\$ 16,410,466.13	\$ 14,502,691.37	\$ (1,907,774.76)	58.0%
Total Appropriations		15,683,753.14	16,410,466.13	14,502,691.37	(1,907,774.76)	58.0%
Est. Ending Fund Balance June 30		11,306,613.12	11,153,014.62	10,522,392.50	(630,622.12)	42.0%
Total Food Service Fund		\$ 26,990,366.26	\$ 27,563,480.75	\$ 25,025,083.87	\$ (2,538,396.88)	100.0%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Revenue Categories & Major Revenue Sources
Fiscal Year 2023-2024

Revenue Category	Total Revenue	Percentage
Federal Direct	\$ -	0.00%
Federal Through State	9,676,305.64	38.67%
State	102,900.00	0.41%
Local	4,092,863.61	16.36%
Other Financing Sources	-	0.00%
Total Revenue & Transfers	\$ 13,872,069.25	55.43%
Beginning Fund Balance	11,153,014.62	44.57%
Total Revenue, Transfers, & Fund Balance	\$ 25,025,083.87	100.00%



Major Revenue Sources

Federal Through State	State
School Lunch Reimbursement	State Lunch Supplement
School Breakfast Reimbursement	State Breakfast Supplement
USDA Donated Commodities	
Local	
Student Meals	

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



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Appropriations Categories
Fiscal Year 2023-2024

Expenditure Category	Total Revenue	Percentage
Salaries & Benefits	\$ 2,011,538.50	8.04%
Purchased Services	9,469,437.55	37.84%
Energy Services	98,262.87	0.39%
Materials & Supplies	1,339,244.68	5.35%
Capital Outlay	1,182,221.19	4.72%
Other Expenses	401,986.58	1.61%
Transfers/Reserves	-	0.00%
Total Appropriations	\$ 14,502,691.37	57.95%
Estimated Ending Fund Balance	10,522,392.50	42.05%
Total Food Service Fund	\$ 25,025,083.87	100.00%



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



School District of Okaloosa County
District Summary Budget
Internal Service Funds (Self-Insured Medical)
Estimated Revenue Comparison
Fiscal Year 2023-2024

Revenue Comparison					
Object Group Number	Object Group Name	FY 2021-2022 Actual Revenue	FY 2022-2023 Actual Revenue	FY 2023-2024 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources</u>					
3431	Interest on Investment	\$ -	\$ 58,367.92	\$ -	\$ (58,367.92)
3481	Premium Revenue - Health Insurance	-	21,068,239.97	36,931,943.00	15,863,703.03
	Local Sources	-	21,126,607.89	36,931,943.00	15,805,335.11
	Total Revenue	-	21,126,607.89	36,931,943.00	15,805,335.11
<u>Beginning Fund Balance July 1</u>					
		-	-	6,958,766.97	6,958,766.97
	Total Internal Service Revenue Funds	\$ -	\$ 21,126,607.89	\$ 43,890,709.97	\$ 22,764,102.08



School District of Okaloosa County
District Summary Budget
Internal Service Funds (Self-Insured Medical)
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2023-2024

Appropriations Comparison By Object Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	1,012,226.66	1,135,640.00	123,413.34	2.6%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	-	-	-	-	0.0%
600	Capital Outlay	-	-	-	-	0.0%
700	Other Expenses	-	13,155,614.26	35,831,982.97	22,676,368.71	81.6%
900	Transfers / Reserves	-	-	-	-	0.0%
Total Appropriations		-	14,167,840.92	36,967,622.97	22,799,782.05	84.2%
Est. Ending Fund Balance June 30		-	6,958,766.97	6,923,087.00	(35,679.97)	15.8%
Total Internal Service Funds		\$ -	\$ 21,126,607.89	\$ 43,890,709.97	\$ 22,764,102.08	100.0%

Appropriations Comparison By Function Group						
Object Group Number	Object Group Name	FY 2021-2022 Actual Expenditures	FY 2022-2023 Actual Expenditures	FY 2023-2024 Appropriations	\$ Increase (Decrease)	% of Total
9900	Proprietary Funds	\$ -	\$ 14,167,840.92	\$ 36,967,622.97	\$ 22,799,782.05	84.2%
Total Appropriations		-	14,167,840.92	36,967,622.97	22,799,782.05	84.2%
Est. Ending Fund Balance June 30		-	6,958,766.97	6,923,087.00	(35,679.97)	15.8%
Total Internal Service Funds		\$ -	\$ 21,126,607.89	\$ 43,890,709.97	\$ 22,764,102.08	100.0%

SCHOOL DISTRICT OF OKALOOSA COUNTY



GENERAL FUND

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

FISCAL YEAR 2023-2024

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		871,325.00	356,557.00	2,700.00	0.00	12,000.00	0.00	50,640.00	0.00	1,293,222.00
5200		648,478.00	289,769.00	0.00	0.00	3,400.00	0.00	0.00	0.00	941,647.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6130		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	15,382.78	0.00	4,000.00	0.00	0.00	0.00	428,804.78
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,397.57	17,397.57
TOTALS:		1,910,429.00	799,722.00	18,082.78	0.00	19,900.00	0.00	50,640.00	17,397.57	2,816,171.35

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		34,552.00	14,011.00	0.00	0.00	400.00	0.00	400.00	0.00	49,363.00
TOTALS:		34,552.00	14,011.00	0.00	0.00	400.00	0.00	400.00	0.00	49,363.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		87,317.00	47,123.00	0.00	0.00	0.00	0.00	0.00	0.00	134,440.00
TOTALS:		87,317.00	47,123.00	0.00	0.00	0.00	0.00	0.00	0.00	134,440.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	28,297.50	0.00	0.00	0.00	186,297.50
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		49,365.40	35,600.90	0.00	0.00	0.00	0.00	9,862.00	0.00	94,828.30
TOTALS:		218,565.40	107,350.90	0.00	0.00	28,297.50	0.00	9,862.00	0.00	364,075.80

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	20,793.93	0.00	6,428.44	4,551.22	0.00	0.00	31,773.59
TOTALS:		0.00	0.00	20,793.93	0.00	6,428.44	4,551.22	0.00	0.00	31,773.59

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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

Data as of 08/31/2023

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	10,820.91	0.00	0.00	0.00	10,820.91
TOTALS:	0.00	0.00	0.00	0.00	10,820.91	0.00	0.00	0.00	10,820.91

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	415.33	0.00	0.00	415.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	415.33	0.00	0.00	415.33

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	459.00	0.00	0.00	0.00	459.00
TOTALS:	0.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	459.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,906.18	1,742.06	0.00	0.00	0.00	0.00	0.00	0.00	10,648.24
TOTALS:	8,906.18	1,742.06	0.00	0.00	0.00	0.00	0.00	0.00	10,648.24

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,851.00	0.00	0.00	0.00	2,851.00
TOTALS:	0.00	0.00	0.00	0.00	2,851.00	0.00	0.00	0.00	2,851.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,746.00	0.00	0.00	1,746.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,746.00	0.00	0.00	1,746.00

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	477.00	0.00	0.00	0.00	477.00
TOTALS:	0.00	0.00	0.00	0.00	477.00	0.00	0.00	0.00	477.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	94,512.00	50,688.00	0.00	0.00	0.00	0.00	0.00	0.00	145,200.00
TOTALS:	94,512.00	50,688.00	0.00	0.00	0.00	0.00	0.00	0.00	145,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	341,202.00	132,798.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00
TOTALS:	341,202.00	132,798.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,867.52	97,201.58	0.00	0.00	0.00	0.00	130,069.10
TOTALS:	0.00	0.00	32,867.52	97,201.58	0.00	0.00	0.00	0.00	130,069.10

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	5,082.00	0.00	0.00	1,508.80	0.00	0.00	6,590.80
TOTALS:	0.00	0.00	5,082.00	0.00	0.00	1,508.80	0.00	0.00	6,590.80

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	17,360.00	0.00	0.00	0.00	0.00	0.00	17,360.00
TOTALS:	0.00	0.00	17,360.00	0.00	0.00	0.00	0.00	0.00	17,360.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,007.00	9,113.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00
TOTALS:	24,007.00	9,113.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	2,789,246.08	1,188,335.46	98,776.23	97,201.58	80,133.85	8,221.35	63,169.00	17,397.57	4,342,481.12
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0041**BAKER SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,567,626.00	1,362,199.00	0.00	0.00	16,700.00	0.00	140,748.00	0.00	5,087,273.00
5200		537,265.00	225,235.00	0.00	0.00	0.00	0.00	3,000.00	0.00	765,500.00
5300		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		203,424.00	73,176.00	0.00	0.00	0.00	0.00	0.00	0.00	276,600.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		703,118.00	259,485.00	48,644.84	0.00	14,500.00	7,500.00	200.00	0.00	1,033,447.84
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,005.35	48,005.35
TOTALS:		5,099,058.00	1,958,970.00	48,644.84	0.00	31,200.00	7,500.00	146,448.00	48,005.35	7,339,826.19

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		240,333.00	111,967.00	0.00	0.00	0.00	0.00	0.00	0.00	352,300.00
TOTALS:		240,333.00	111,967.00	0.00	0.00	0.00	0.00	0.00	0.00	352,300.00

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		39,644.00	14,004.00	0.00	0.00	656.76	0.00	0.00	0.00	54,304.76
TOTALS:		39,644.00	14,004.00	0.00	0.00	656.76	0.00	0.00	0.00	54,304.76

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	161,184.60	0.00	0.00	0.00	556,184.60
6100		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6400		46,672.45	10,629.88	0.00	0.00	0.00	0.00	24,825.04	0.00	82,127.37
TOTALS:		385,072.45	146,229.88	0.00	0.00	161,184.60	0.00	24,825.04	0.00	717,311.97

0041

BAKER SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2081 GF - TRIUMPH AI PORPORTIONATE SHARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,706.00	580.00	0.00	0.00	1,139.98	0.00	0.00	0.00	3,425.98
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	834.00
TOTALS:	1,706.00	580.00	0.00	0.00	1,139.98	0.00	0.00	834.00	4,259.98

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	29,540.60	0.00	20,002.18	0.00	0.00	0.00	49,542.78
TOTALS:	0.00	0.00	29,540.60	0.00	20,002.18	0.00	0.00	0.00	49,542.78

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00	0.00	27,300.00
TOTALS:	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00	0.00	27,300.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,789.38	0.00	0.00	0.00	9,789.38
TOTALS:	0.00	0.00	0.00	0.00	9,789.38	0.00	0.00	0.00	9,789.38

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	373.61	39,765.29	0.00	0.00	40,138.90
TOTALS:	0.00	0.00	0.00	0.00	373.61	39,765.29	0.00	0.00	40,138.90

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	2,767.06	197.61	0.00	0.00	2,964.67
TOTALS:	0.00	0.00	0.00	0.00	2,767.06	197.61	0.00	0.00	2,964.67

0041 BAKER SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,030.00	57,570.00	0.00	0.00	0.00	0.00	0.00	0.00	176,600.00
TOTALS:	119,030.00	57,570.00	0.00	0.00	0.00	0.00	0.00	0.00	176,600.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	200.00	0.00	28,195.55	0.00	0.00	0.00	28,395.55
TOTALS:	0.00	0.00	200.00	0.00	28,195.55	0.00	0.00	0.00	28,395.55

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,856.05	0.00	38,958.50	0.00	363.76	0.00	43,178.31
TOTALS:	0.00	0.00	3,856.05	0.00	38,958.50	0.00	363.76	0.00	43,178.31

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,315.00	0.00	0.00	0.00	9,315.00
TOTALS:	0.00	0.00	0.00	0.00	9,315.00	0.00	0.00	0.00	9,315.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,705.00	0.00	0.00	5,705.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,705.00	0.00	0.00	5,705.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,557.00	0.00	0.00	0.00	1,557.00
TOTALS:	0.00	0.00	0.00	0.00	1,557.00	0.00	0.00	0.00	1,557.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTALS:	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	0.00	2,430.00

0041**BAKER SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	892,678.00	347,622.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,300.00
TOTALS:	892,678.00	347,622.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,300.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

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	9,069.00	0.00	0.00	0.00	9,069.00
TOTALS:	0.00	0.00	0.00	0.00	9,069.00	0.00	0.00	0.00	9,069.00

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	11.00	0.00	0.00	0.00	11.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
TOTALS:	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.64	11.64

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
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.89	2,407.89
TOTALS:	0.00	0.00	0.00	0.00	1,742.20	0.00	0.00	2,407.89	4,150.09

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,947.99	0.00	3,416.77	16,288.98	979.47	0.00	22,633.21
6100	1,197.45	508.42	0.00	0.00	0.00	0.00	0.00	0.00	1,705.87
6300	799.88	404.65	0.00	0.00	0.00	0.00	0.00	0.00	1,204.53
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,726.16	6,726.16
TOTALS:	1,997.33	913.07	1,947.99	0.00	3,416.77	16,288.98	979.47	6,726.16	32,269.77

0041

BAKER SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	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: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,434.00	32,566.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
TOTALS:	54,434.00	32,566.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	66,455.52	321,381.89	0.00	0.00	0.00	0.00	387,837.41
TOTALS:	0.00	0.00	66,455.52	321,381.89	0.00	0.00	0.00	0.00	387,837.41

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	16,037.54	0.00	2,201.53	47,939.60	0.00	0.00	66,178.67
TOTALS:	0.00	0.00	16,037.54	0.00	2,201.53	47,939.60	0.00	0.00	66,178.67

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00
TOTALS:	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	855.32	363.17	0.00	0.00	0.00	0.00	0.00	0.00	1,218.49
6300	571.35	289.04	0.00	0.00	0.00	0.00	0.00	0.00	860.39
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.12	3,190.12
TOTALS:	1,426.67	652.21	0.00	0.00	0.00	0.00	0.00	3,190.12	5,269.00

0041 BAKER SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	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	44,000.00	0.00	0.00	0.00	44,000.00
TOTALS:	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,229.27	0.00	0.00	0.00	14,229.27
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00	1,962.00
TOTALS:	0.00	0.00	0.00	0.00	14,229.27	0.00	0.00	1,962.00	16,191.27

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	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

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

SCHOOL/DEPT

TOTALS:	6,967,019.11	2,721,971.50	214,112.54	321,381.89	407,109.39	119,326.98	174,883.27	63,955.38	10,989,760.06
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,700,211.00	683,571.00	12,360.00	0.00	25,500.00	3,000.00	79,336.00	0.00	2,503,978.00
5200		252,930.00	114,570.00	0.00	0.00	1,000.00	0.00	0.00	0.00	368,500.00
6100		28,300.00	11,201.00	0.00	0.00	0.00	0.00	0.00	0.00	39,501.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		328,620.00	130,202.00	24,061.75	0.00	8,000.00	0.00	0.00	0.00	490,883.75
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,399.74	35,399.74
TOTALS:		2,404,400.00	979,805.00	36,421.75	0.00	34,500.00	3,000.00	79,336.00	35,399.74	3,572,862.49

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		22,704.00	11,485.00	0.00	0.00	200.00	0.00	200.00	0.00	34,589.00
TOTALS:		22,704.00	11,485.00	0.00	0.00	200.00	0.00	200.00	0.00	34,589.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		100,888.00	41,612.00	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00
TOTALS:		100,888.00	41,612.00	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		225,600.00	90,400.00	0.00	0.00	49,458.75	0.00	0.00	0.00	365,458.75
6100		28,200.00	14,745.00	0.00	0.00	0.00	0.00	0.00	0.00	42,945.00
6400		2,450.85	1,413.54	0.00	0.00	0.00	0.00	14,963.04	0.00	18,827.43
TOTALS:		256,250.85	106,558.54	0.00	0.00	49,458.75	0.00	14,963.04	0.00	427,231.18

PROJECT: 2181		CHILD CARE - BOB SIKES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,764.00	374.00	0.00	0.00	17,667.16	0.00	0.00	0.00	19,805.16
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
7300		0.00	0.00	39,638.61	0.00	0.00	0.00	0.00	0.00	39,638.61
7900		0.00	0.00	29.59	0.00	0.00	0.00	0.00	0.00	29.59
9100		84,847.00	28,881.00	10,432.82	0.00	204,576.76	481.44	26,330.09	0.00	355,549.11
TOTALS:		86,611.00	29,255.00	57,262.02	0.00	222,243.92	481.44	26,330.09	0.00	422,183.47

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	28,524.15	0.00	3,240.77	4,557.34	0.00	0.00	36,322.26
TOTALS:		0.00	0.00	28,524.15	0.00	3,240.77	4,557.34	0.00	0.00	36,322.26

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TOTALS:		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	8,758.42	0.00	0.00	0.00	8,758.42
TOTALS:		0.00	0.00	0.00	0.00	8,758.42	0.00	0.00	0.00	8,758.42

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	901.60	0.00	0.00	901.60
TOTALS:		0.00	0.00	0.00	0.00	0.00	901.60	0.00	0.00	901.60

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	148.67	0.00	0.00	0.00	148.67
TOTALS:		0.00	0.00	0.00	0.00	148.67	0.00	0.00	0.00	148.67

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,387.00	0.00	0.00	0.00	5,387.00
TOTALS:		0.00	0.00	0.00	0.00	5,387.00	0.00	0.00	0.00	5,387.00

0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	3,299.00	0.00	0.00	3,299.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,299.00	0.00	0.00	3,299.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
TOTALS:		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		682,404.00	265,596.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00
TOTALS:		682,404.00	265,596.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5099 SCHOOL UTILITIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,059.57	135,696.89	0.00	0.00	0.00	0.00	158,756.46
TOTALS:		0.00	0.00	23,059.57	135,696.89	0.00	0.00	0.00	0.00	158,756.46

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	5,510.00	0.00	1,540.35	16,806.56	0.00	0.00	23,856.91
TOTALS:		0.00	0.00	5,510.00	0.00	1,540.35	16,806.56	0.00	0.00	23,856.91

PROJECT: 6004 HEALTH SERVICES - SCHOOLS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	19,806.00	7,518.00	0.00	0.00	0.00	0.00	0.00	0.00	27,324.00
TOTALS:	19,806.00	7,518.00	0.00	0.00	0.00	0.00	0.00	0.00	27,324.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	7,376.00	1,536.00	0.00	0.00	0.00	0.00	0.00	0.00	8,912.00
TOTALS:	7,376.00	1,536.00	0.00	0.00	0.00	0.00	0.00	0.00	8,912.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	3,647,786.51	1,468,681.88	183,777.49	135,696.89	341,377.88	29,045.94	123,096.13	35,399.74	5,964,862.46
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,007,001.00	378,736.00	36,410.77	0.00	7,791.94	2,442.39	51,392.00	0.00	1,483,774.10
5200		423,531.00	180,969.00	0.00	0.00	800.00	0.00	4,000.00	0.00	609,300.00
5300		169,800.00	67,200.00	0.00	0.00	0.00	0.00	2,000.00	0.00	239,000.00
6120		76,262.00	26,138.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
6130		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		417,870.00	159,023.00	770.00	0.00	700.00	0.00	0.00	0.00	578,363.00
TOTALS:		2,125,222.00	828,808.00	37,180.77	0.00	9,691.94	2,442.39	57,392.00	0.00	3,060,737.10

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		116,893.00	55,307.00	0.00	0.00	0.00	0.00	0.00	0.00	172,200.00
TOTALS:		116,893.00	55,307.00	0.00	0.00	0.00	0.00	0.00	0.00	172,200.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	78,027.44	0.00	0.00	0.00	236,027.44
6400		18,850.41	23,620.76	0.00	0.00	0.00	0.00	9,181.86	0.00	51,653.03
TOTALS:		131,650.41	68,820.76	0.00	0.00	78,027.44	0.00	9,181.86	0.00	287,680.47

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	20,450.24	0.00	27,876.71	904.68	0.00	0.00	49,231.63
TOTALS:		0.00	0.00	20,450.24	0.00	27,876.71	904.68	0.00	0.00	49,231.63

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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

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MEIGS MIDDLE SCHOOL

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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	18,917.40	0.00	0.00	0.00	18,917.40
TOTALS:	0.00	0.00	0.00	0.00	18,917.40	0.00	0.00	0.00	18,917.40

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	1,466.38	0.00	0.00	1,466.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,466.38	0.00	0.00	1,466.38

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	22.69	0.00	0.00	0.00	22.69
TOTALS:	0.00	0.00	0.00	0.00	22.69	0.00	0.00	0.00	22.69

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,155.00	37,745.00	0.00	0.00	0.00	0.00	0.00	0.00	119,900.00
TOTALS:	82,155.00	37,745.00	0.00	0.00	0.00	0.00	0.00	0.00	119,900.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.25	415.14	0.00	3,026.36	431.86	1,491.00	0.00	5,371.61
7803	0.00	0.00	1,227.63	0.00	0.00	0.00	0.00	0.00	1,227.63
TOTALS:	0.00	7.25	1,642.77	0.00	3,026.36	431.86	1,491.00	0.00	6,599.24

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,545.00	0.00	1,439.72	192.09	277.00	0.00	5,453.81
7803	0.00	0.00	56.87	0.00	0.00	0.00	0.00	0.00	56.87
TOTALS:	0.00	0.00	3,601.87	0.00	1,439.72	192.09	277.00	0.00	5,510.68

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,580.00	0.00	0.00	0.00	3,580.00
TOTALS:	0.00	0.00	0.00	0.00	3,580.00	0.00	0.00	0.00	3,580.00

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MEIGS MIDDLE SCHOOL

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PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,193.00	0.00	0.00	2,193.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,193.00	0.00	0.00	2,193.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00
TOTALS:	0.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	341,202.00	132,798.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00
TOTALS:	341,202.00	132,798.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	953.53	0.00	316.00	1,462.76	606.24	0.00	3,338.53
6100	327.87	139.20	0.00	0.00	0.00	0.00	0.00	0.00	467.07
6300	219.02	110.80	0.00	0.00	0.00	0.00	0.00	0.00	329.82
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,964.00	22,964.00
TOTALS:	546.89	250.00	953.53	0.00	316.00	1,462.76	606.24	22,964.00	27,099.42

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	55,465.30	146,277.66	0.00	0.00	0.00	0.00	201,742.96
TOTALS:	0.00	0.00	55,465.30	146,277.66	0.00	0.00	0.00	0.00	201,742.96

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MEIGS MIDDLE SCHOOL

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	10,007.00	0.00	0.00	0.00	0.00	0.00	10,007.00
TOTALS:	0.00	0.00	10,007.00	0.00	0.00	0.00	0.00	0.00	10,007.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	21,800.00
TOTALS:	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	21,800.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	869.58	369.20	0.00	0.00	0.00	0.00	0.00	0.00	1,238.78
6300	580.87	293.85	0.00	0.00	0.00	0.00	0.00	0.00	874.72
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,018.50	6,018.50
TOTALS:	1,450.45	663.05	0.00	0.00	0.00	0.00	0.00	6,018.50	8,132.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8.11	0.00	0.00	0.00	8.11
5300	0.00	0.00	0.00	0.00	1,551.80	0.00	500.00	0.00	2,051.80
6100	1,225.96	520.52	0.00	0.00	0.00	0.00	0.00	0.00	1,746.48
6300	818.93	414.28	0.00	0.00	0.00	0.00	0.00	0.00	1,233.21
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,864.31	14,864.31
TOTALS:	2,044.89	934.80	0.00	0.00	1,559.91	0.00	500.00	14,864.31	19,903.91

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

SCHOOL/DEPT

TOTALS:	2,960,098.47	1,191,973.03	156,101.48	146,277.66	155,556.17	9,093.16	71,715.10	43,846.81	4,734,661.88
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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,668,425.00	631,346.00	19,583.89	0.00	12,960.93	2,322.14	86,000.00	0.00	2,420,637.96
5200		537,265.00	225,235.00	0.00	0.00	0.00	0.00	0.00	0.00	762,500.00
5300		0.00	0.00	0.00	0.00	0.00	1,166.93	0.00	0.00	1,166.93
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		139,843.00	49,657.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		450,203.00	176,090.00	13,900.79	0.00	5,221.90	2,600.00	0.00	0.00	648,015.69
7801		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	7,772.54	200.00	178.10	0.00	0.00	0.00	8,150.64
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.16	1,417.16
TOTALS:		2,883,361.00	1,121,203.00	44,257.22	200.00	18,360.93	6,089.07	86,000.00	1,417.16	4,160,888.38

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		133,884.00	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	192,700.00
TOTALS:		133,884.00	58,816.00	0.00	0.00	0.00	0.00	0.00	0.00	192,700.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	117,918.11	0.00	0.00	0.00	512,918.11
6400		12,015.31	17,680.61	0.00	0.00	0.00	0.00	12,922.62	0.00	42,618.54
TOTALS:		294,015.31	130,680.61	0.00	0.00	117,918.11	0.00	12,922.62	0.00	555,536.65

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	600.00	0.00	8,911.63	3,213.40	0.00	0.00	12,725.03
TOTALS:		0.00	0.00	600.00	0.00	8,911.63	3,213.40	0.00	0.00	12,725.03

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA							
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: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	42,233.20	0.00	0.00	0.00	42,233.20
TOTALS:	0.00	0.00	0.00	0.00	42,233.20	0.00	0.00	0.00	42,233.20

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	340.75	2,333.45	0.00	0.00	2,674.20
TOTALS:	0.00	0.00	0.00	0.00	340.75	2,333.45	0.00	0.00	2,674.20

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	33,687.23	379.49	0.00	0.00	34,066.72
TOTALS:	0.00	0.00	0.00	0.00	33,687.23	379.49	0.00	0.00	34,066.72

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	107,443.00	53,357.00	0.00	0.00	0.00	0.00	0.00	0.00	160,800.00
TOTALS:	107,443.00	53,357.00	0.00	0.00	0.00	0.00	0.00	0.00	160,800.00

PROJECT: 4004		CHORUS PROGRAM							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145.00	0.00	8,405.94	0.00	305.00	0.00	8,855.94
7801	0.00	0.00	476.00	0.00	0.00	0.00	0.00	0.00	476.00
TOTALS:	0.00	0.00	621.00	0.00	8,405.94	0.00	305.00	0.00	9,331.94

PROJECT: 4005		BAND PROGRAM							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,968.70	0.00	0.00	0.00	0.00	0.00	4,968.70
TOTALS:	0.00	0.00	4,968.70	0.00	0.00	0.00	0.00	0.00	4,968.70

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4009 DONATIONS - UNRESTRICTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	6,883.00	0.00	0.00	0.00	6,883.00
TOTALS:		0.00	0.00	0.00	0.00	6,883.00	0.00	0.00	0.00	6,883.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	6,142.00	0.00	0.00	0.00	6,142.00
TOTALS:		0.00	0.00	0.00	0.00	6,142.00	0.00	0.00	0.00	6,142.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	3,762.00	0.00	0.00	3,762.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,762.00	0.00	0.00	3,762.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		551,476.00	214,824.00	0.00	0.00	0.00	0.00	0.00	0.00	766,300.00
TOTALS:		551,476.00	214,824.00	0.00	0.00	0.00	0.00	0.00	0.00	766,300.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
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		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	541.00	0.00	2,261.73	0.00	200.00	0.00	3,002.73
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.19	3,394.19
TOTALS:	0.00	0.00	541.00	0.00	2,261.73	0.00	200.00	3,394.19	6,396.92

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,531.00	32,469.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
TOTALS:	54,531.00	32,469.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,568.50	335,922.81	0.00	0.00	0.00	0.00	368,491.31
TOTALS:	0.00	0.00	32,568.50	335,922.81	0.00	0.00	0.00	0.00	368,491.31

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	2,198.37	0.00	823.63	1,059.99	0.00	0.00	4,081.99
TOTALS:	0.00	0.00	2,198.37	0.00	823.63	1,059.99	0.00	0.00	4,081.99

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,007.00	9,113.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00
TOTALS:	24,007.00	9,113.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366.05	5,366.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366.05	5,366.05

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	87.50	0.00	87.50
6100	1,225.96	520.52	0.00	0.00	0.00	0.00	0.00	0.00	1,746.48
6300	818.93	414.28	0.00	0.00	0.00	0.00	0.00	0.00	1,233.21
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,068.66	10,068.66
TOTALS:	2,044.89	934.80	0.00	0.00	0.00	0.00	87.50	10,068.66	13,135.85

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

SCHOOL/DEPT

TOTALS:	4,168,597.86	1,667,054.75	120,754.79	336,122.81	264,690.15	16,837.40	101,782.12	20,246.06	6,696,085.94
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0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,918,798.00	809,939.00	8,000.00	0.00	26,303.22	559.99	90,618.50	0.00	2,854,218.71
5200		309,797.00	136,703.00	0.00	0.00	0.00	0.00	6,000.00	0.00	452,500.00
5300		113,734.00	44,266.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		139,843.00	49,657.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		450,203.00	176,090.00	27,646.77	0.00	0.00	8,623.18	1,100.00	0.00	663,662.95
8120		0.00	0.00	0.00	0.00	0.00	8,103.08	0.00	0.00	8,103.08
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,563.24	38,563.24
TOTALS:		3,020,000.00	1,255,530.00	42,807.77	0.00	26,303.22	17,286.25	97,718.50	38,563.24	4,498,208.98

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		160,837.00	85,163.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00
TOTALS:		160,837.00	85,163.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		10,008.30	2,123.76	0.00	0.00	0.00	0.00	0.00	0.00	12,132.06
TOTALS:		10,008.30	2,123.76	0.00	0.00	0.00	0.00	0.00	0.00	12,132.06

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	148,668.86	0.00	0.00	0.00	543,668.86
6400		0.00	210.39	0.00	0.00	0.00	0.00	14,509.61	0.00	14,720.00
TOTALS:		282,000.00	113,210.39	0.00	0.00	148,668.86	0.00	14,509.61	0.00	558,388.86

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		67,680.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00
TOTALS:		67,680.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
8120		0.00	0.00	16,843.25	0.00	23,468.80	12,806.20	0.00	0.00	53,118.25
TOTALS:		0.00	0.00	16,843.25	0.00	23,468.80	12,806.20	0.00	0.00	53,118.25

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		5,500.00	1,113.00	10,135.00	0.00	2,731.00	0.00	0.00	0.00	19,479.00
TOTALS:		5,500.00	1,113.00	10,135.00	0.00	2,731.00	0.00	0.00	0.00	19,479.00

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00
TOTALS:		0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	3,360.00	0.00	40,128.82	0.00	0.00	0.00	43,488.82
5200		0.00	0.00	0.00	0.00	43.35	0.00	0.00	0.00	43.35
TOTALS:		0.00	0.00	3,360.00	0.00	40,172.17	0.00	0.00	0.00	43,532.17

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	21.22	1,274.70	0.00	0.00	1,295.92
TOTALS:		0.00	0.00	0.00	0.00	21.22	1,274.70	0.00	0.00	1,295.92

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	2,405.75	179.77	0.00	0.00	2,585.52
TOTALS:		0.00	0.00	0.00	0.00	2,405.75	179.77	0.00	0.00	2,585.52

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	1,211.67	0.00	0.00	0.00	1,211.67
TOTALS:		0.00	0.00	0.00	0.00	1,211.67	0.00	0.00	0.00	1,211.67

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	139,022.00	59,878.00	0.00	0.00	0.00	0.00	0.00	0.00	198,900.00
TOTALS:	139,022.00	59,878.00	0.00	0.00	0.00	0.00	0.00	0.00	198,900.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	2,404.89	0.00	152.50	0.00	3,207.39
TOTALS:	0.00	0.00	650.00	0.00	2,404.89	0.00	152.50	0.00	3,207.39

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: 4012 INS. CLAIMS - BLDG. & FIXED EQ

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.00	0.00	0.00	0.00	14,162.05	0.00	14,162.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	14,162.05	0.00	14,162.05

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00	6,924.00
TOTALS:	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00	6,924.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	4,240.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	4,240.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,157.00	0.00	0.00	0.00	1,157.00
TOTALS:	0.00	0.00	0.00	0.00	1,157.00	0.00	0.00	0.00	1,157.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	684,484.00	279,316.00	0.00	0.00	0.00	0.00	0.00	0.00	963,800.00
TOTALS:	684,484.00	279,316.00	0.00	0.00	0.00	0.00	0.00	0.00	963,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	917.73	0.00	823.48	3,323.46	0.00	0.00	5,064.67
6100	299.36	127.10	0.00	0.00	0.00	0.00	0.00	0.00	426.46
6300	199.97	101.16	0.00	0.00	0.00	0.00	0.00	0.00	301.13
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,995.54	144,995.54
TOTALS:	499.33	228.26	917.73	0.00	823.48	3,323.46	0.00	144,995.54	150,787.80

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,179.87	241,068.83	0.00	0.00	0.00	0.00	288,248.70
TOTALS:	0.00	0.00	47,179.87	241,068.83	0.00	0.00	0.00	0.00	288,248.70

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,666.48	0.00	0.00	13,598.15	0.00	0.00	22,264.63
TOTALS:	0.00	0.00	8,666.48	0.00	0.00	13,598.15	0.00	0.00	22,264.63

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,739.16	738.42	0.00	0.00	0.00	0.00	0.00	0.00	2,477.58
6300	1,161.74	587.71	0.00	0.00	0.00	0.00	0.00	0.00	1,749.45
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,428.97	16,428.97
TOTALS:	2,900.90	1,326.13	0.00	0.00	0.00	0.00	0.00	16,428.97	20,656.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,587.00	4,261.00	0.00	0.00	0.00	0.00	0.00	0.00	24,848.00
TOTALS:	20,587.00	4,261.00	0.00	0.00	0.00	0.00	0.00	0.00	24,848.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,468.30	623.43	0.00	0.00	0.00	0.00	0.00	0.00	2,091.73
6300	980.81	496.17	0.00	0.00	0.00	0.00	0.00	0.00	1,476.98
6400	0.00	0.00	0.00	0.00	0.00	0.00	9.77	0.00	9.77
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.86	1,857.86
TOTALS:	2,449.11	1,119.60	0.00	0.00	0.00	0.00	9.77	1,857.86	5,436.34

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,988.91	0.00	0.00	1,988.91
7802	0.00	0.00	5,167.25	0.00	0.00	0.00	0.00	0.00	5,167.25
7900	0.00	0.00	0.00	54.82	0.00	0.00	0.00	0.00	54.82
TOTALS:	0.00	0.00	5,167.25	54.82	0.00	1,988.91	0.00	0.00	7,210.98

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

0121	RUCKEL MIDDLE SCHOOL								<i>Fiscal Year 2023-2024</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	4,457,403.30	1,853,446.48	165,727.35	241,123.65	277,692.06	54,697.44	128,819.43	201,845.61	7,380,755.32	

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,903,761.00	763,008.00	28,390.67	0.00	25,932.00	300.00	99,592.00	0.00	2,820,983.67
5200		423,531.00	180,969.00	0.00	0.00	5,000.00	0.00	0.00	0.00	609,500.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		328,620.00	130,202.00	5,842.94	0.00	3,500.00	0.00	0.00	0.00	468,164.94
7400		0.00	0.00	0.00	0.00	0.00	16,396.00	0.00	0.00	16,396.00
7900		0.00	0.00	300.00	0.00	3,000.00	300.00	0.00	0.00	3,600.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,021.19	40,021.19
TOTALS:		2,807,118.00	1,136,573.00	41,694.61	0.00	37,432.00	16,996.00	99,592.00	40,021.19	4,179,426.80

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	26.35	0.00	0.00	0.00	26.35
TOTALS:		0.00	0.00	0.00	0.00	26.35	0.00	0.00	0.00	26.35

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		149,889.00	72,511.00	0.00	0.00	0.00	0.00	0.00	0.00	222,400.00
TOTALS:		149,889.00	72,511.00	0.00	0.00	0.00	0.00	0.00	0.00	222,400.00

PROJECT: 2050		PURCHASED SCHOOL NURSES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
TOTALS:		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	56,512.50	0.00	0.00	0.00	451,512.50
6400		0.00	281.07	0.00	0.00	0.00	0.00	19,383.93	0.00	19,665.00
TOTALS:		282,000.00	113,281.07	0.00	0.00	56,512.50	0.00	19,383.93	0.00	471,177.50

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
8120		0.00	0.00	9,348.00	0.00	10,000.22	3,260.00	0.00	0.00	22,608.22
TOTALS:		0.00	0.00	9,348.00	0.00	10,000.22	3,260.00	0.00	0.00	22,608.22

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	17,700.00
TOTALS:		0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	17,700.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	8,955.91	0.00	0.00	0.00	8,955.91
TOTALS:		0.00	0.00	0.00	0.00	8,955.91	0.00	0.00	0.00	8,955.91

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	4,622.00	0.00	8.73	3,738.41	0.00	0.00	8,369.14
TOTALS:		0.00	0.00	4,622.00	0.00	8.73	3,738.41	0.00	0.00	8,369.14

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	2,060.00	138.99	0.00	0.00	2,198.99
TOTALS:		0.00	0.00	0.00	0.00	2,060.00	138.99	0.00	0.00	2,198.99

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	1,985.10	0.00	0.00	0.00	1,985.10
TOTALS:		0.00	0.00	0.00	0.00	1,985.10	0.00	0.00	0.00	1,985.10

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
TOTALS:		113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,615.00	0.00	0.00	0.00	6,615.00
TOTALS:	0.00	0.00	0.00	0.00	6,615.00	0.00	0.00	0.00	6,615.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00	0.00	4,051.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,051.00	0.00	0.00	4,051.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00	1,106.00
TOTALS:	0.00	0.00	0.00	0.00	1,106.00	0.00	0.00	0.00	1,106.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	3,020.00
TOTALS:	0.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	3,020.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	126,016.00	67,584.00	0.00	0.00	0.00	0.00	0.00	0.00	193,600.00
TOTALS:	126,016.00	67,584.00	0.00	0.00	0.00	0.00	0.00	0.00	193,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	853,005.00	331,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00
TOTALS:	853,005.00	331,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,478.60	168,383.67	0.00	0.00	0.00	0.00	213,862.27
TOTALS:	0.00	0.00	45,478.60	168,383.67	0.00	0.00	0.00	0.00	213,862.27

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	14,088.04	0.00	0.00	0.00	0.00	0.00	14,088.04
TOTALS:	0.00	0.00	14,088.04	0.00	0.00	0.00	0.00	0.00	14,088.04

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

0131 DESTIN ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	4,383,700.50	1,790,874.57	158,412.25	168,383.67	142,401.81	28,184.40	121,242.93	40,021.19	6,833,221.32
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,269,394.00	511,488.00	0.00	0.00	34,362.41	0.00	54,860.00	0.00	1,870,104.41
5200		85,301.00	33,199.00	0.00	0.00	250.00	0.00	0.00	0.00	118,750.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	8,214.60	0.00	500.00	0.00	0.00	0.00	418,136.60
7900		0.00	0.00	317.14	0.00	0.00	0.00	0.00	0.00	317.14
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.15	4,346.15
TOTALS:		1,745,321.00	698,083.00	8,531.74	0.00	35,112.41	0.00	54,860.00	4,346.15	2,546,254.30

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,864.00	39,336.00	0.00	0.00	0.00	0.00	0.00	0.00	129,200.00
TOTALS:		89,864.00	39,336.00	0.00	0.00	0.00	0.00	0.00	0.00	129,200.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,200.00	67,800.00	0.00	0.00	33,104.50	0.00	0.00	0.00	270,104.50
6400		5,307.90	2,218.97	0.00	0.00	0.00	0.00	10,428.78	0.00	17,955.65
TOTALS:		174,507.90	70,018.97	0.00	0.00	33,104.50	0.00	10,428.78	0.00	288,060.15

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	6,692.93	0.00	8,026.14	3,000.00	0.00	0.00	17,719.07
TOTALS:		0.00	0.00	6,692.93	0.00	8,026.14	3,000.00	0.00	0.00	17,719.07

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
TOTALS:		0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	369.00	0.00	7,027.98	0.00	0.00	0.00	7,396.98
TOTALS:		0.00	0.00	369.00	0.00	7,027.98	0.00	0.00	0.00	7,396.98

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	701.88	0.00	0.00	701.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	701.88	0.00	0.00	701.88

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	6,991.36	0.00	0.00	0.00	6,991.36
TOTALS:	0.00	0.00	0.00	0.00	6,991.36	0.00	0.00	0.00	6,991.36

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,508.00	0.00	0.00	0.00	3,508.00
TOTALS:	0.00	0.00	0.00	0.00	3,508.00	0.00	0.00	0.00	3,508.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,148.00	0.00	0.00	2,148.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,148.00	0.00	0.00	2,148.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	586.00	0.00	0.00	0.00	586.00
TOTALS:	0.00	0.00	0.00	0.00	586.00	0.00	0.00	0.00	586.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00	1,870.00
TOTALS:	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00	1,870.00

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	426,369.00	166,131.00	0.00	0.00	0.00	0.00	0.00	0.00	592,500.00
TOTALS:	426,369.00	166,131.00	0.00	0.00	0.00	0.00	0.00	0.00	592,500.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	34,692.88	157,061.42	0.00	0.00	0.00	0.00	191,754.30
TOTALS:	0.00	0.00	34,692.88	157,061.42	0.00	0.00	0.00	0.00	191,754.30

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	5,849.63	0.00	0.00	1,000.00	0.00	0.00	6,849.63
TOTALS:	0.00	0.00	5,849.63	0.00	0.00	1,000.00	0.00	0.00	6,849.63

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	21,360.00	0.00	0.00	0.00	0.00	0.00	21,360.00
TOTALS:	0.00	0.00	21,360.00	0.00	0.00	0.00	0.00	0.00	21,360.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

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EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

SCHOOL/DEPT

TOTALS:	2,539,472.40	1,017,891.47	82,366.18	157,061.42	103,956.39	6,849.88	67,555.78	4,346.15	3,979,499.67
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0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,097,622.00	444,847.00	3,500.00	0.00	11,500.00	0.00	50,640.00	0.00	1,608,109.00
5200		113,734.00	44,266.00	0.00	0.00	2,500.00	0.00	0.00	0.00	160,500.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	23,737.06	0.00	1,500.00	0.00	0.00	0.00	434,659.06
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334.69	7,334.69
TOTALS:		1,601,982.00	642,509.00	27,237.06	0.00	15,500.00	0.00	50,640.00	7,334.69	2,345,202.75

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		100,888.00	41,612.00	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00
TOTALS:		100,888.00	41,612.00	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,200.00	67,800.00	0.00	0.00	28,297.50	0.00	0.00	0.00	265,297.50
6400		2,450.88	670.74	0.00	0.00	0.00	0.00	9,862.00	0.00	12,983.62
TOTALS:		171,650.88	68,470.74	0.00	0.00	28,297.50	0.00	9,862.00	0.00	278,281.12

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	22,306.87	0.00	2,934.89	1,465.82	0.00	0.00	26,707.58
TOTALS:		0.00	0.00	22,306.87	0.00	2,934.89	1,465.82	0.00	0.00	26,707.58

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
TOTALS:		0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	13,403.42	0.00	0.00	0.00	13,403.42
TOTALS:		0.00	0.00	0.00	0.00	13,403.42	0.00	0.00	0.00	13,403.42

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,122.47	0.00	0.00	2,122.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,122.47	0.00	0.00	2,122.47

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	1,252.67	0.00	0.00	0.00	1,252.67
TOTALS:	0.00	0.00	0.00	0.00	1,252.67	0.00	0.00	0.00	1,252.67

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,197.06	0.00	0.00	0.00	1,197.06
TOTALS:	0.00	0.00	0.00	0.00	1,197.06	0.00	0.00	0.00	1,197.06

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
TOTALS:	113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	3,015.00
TOTALS:	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	3,015.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,847.00	0.00	0.00	1,847.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,847.00	0.00	0.00	1,847.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	504.00
TOTALS:	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	504.00

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EGLIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,669.00	177,331.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00
TOTALS:	454,669.00	177,331.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	11,464.58	113,286.19	0.00	0.00	0.00	0.00	124,750.77
TOTALS:	0.00	0.00	11,464.58	113,286.19	0.00	0.00	0.00	0.00	124,750.77

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	13,736.00	0.00	744.34	0.00	0.00	0.00	14,480.34
TOTALS:	0.00	0.00	13,736.00	0.00	744.34	0.00	0.00	0.00	14,480.34

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	18,360.00	0.00	0.00	0.00	0.00	0.00	18,360.00
TOTALS:	0.00	0.00	18,360.00	0.00	0.00	0.00	0.00	0.00	18,360.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

0161**EGLIN ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	22,647.00	8,833.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
TOTALS:	22,647.00	8,833.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00

SCHOOL/DEPT

TOTALS:	2,484,533.37	989,292.25	96,104.51	113,286.19	75,848.88	5,435.29	62,769.00	7,334.69	3,834,604.18
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0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,245,947.00	472,503.00	902.80	0.00	28,014.02	0.00	55,704.00	0.00	1,803,070.82
5200		282,354.00	120,646.00	0.00	0.00	0.00	0.00	0.00	0.00	403,000.00
5300		2,001.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.00
6120		76,262.00	26,138.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		323,200.00	118,693.00	5,934.77	0.00	731.98	0.00	0.00	0.00	448,559.75
7900		0.00	0.00	0.00	0.00	833.20	0.00	0.00	0.00	833.20
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,855.16	25,855.16
TOTALS:		1,960,522.00	755,135.00	6,837.57	0.00	29,579.20	0.00	55,704.00	25,855.16	2,833,632.93

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	36.27	0.00	0.00	0.00	36.27
TOTALS:		0.00	0.00	0.00	0.00	36.27	0.00	0.00	0.00	36.27

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

PROJECT: 1004		AICE SET-ASIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,872.00	0.00	0.00	0.00	5,872.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.00	1,177.00
TOTALS:		0.00	0.00	0.00	0.00	5,872.00	0.00	0.00	1,177.00	7,049.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		114,299.00	61,735.00	0.00	0.00	0.00	0.00	0.00	0.00	176,034.00
TOTALS:		114,299.00	61,735.00	0.00	0.00	0.00	0.00	0.00	0.00	176,034.00

PROJECT: 2039		CAREER ED EQUIPMENT & SUPPLIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	196.17	62.10	0.00	0.00	258.27
TOTALS:		0.00	0.00	0.00	0.00	196.17	62.10	0.00	0.00	258.27

Data as of 08/31/2023

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LAUREL HILL SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2080 ESSER - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	112,800.00	45,200.00	0.00	0.00	69,963.64	0.00	0.00	0.00	227,963.64
6120	75,635.00	26,765.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
6400	27,822.90	26,637.12	0.00	0.00	0.00	0.00	8,161.66	0.00	62,621.68
TOTALS:	216,257.90	98,602.12	0.00	0.00	69,963.64	0.00	8,161.66	0.00	392,985.32

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	569.00	353.17	0.00	0.00	199.00	0.00	0.00	0.00	1,121.17
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
TOTALS:	569.00	353.17	0.00	0.00	199.00	0.00	0.00	42.00	1,163.17

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	24,133.02	0.00	5,859.05	2,410.05	0.00	0.00	32,402.12
TOTALS:	0.00	0.00	24,133.02	0.00	5,859.05	2,410.05	0.00	0.00	32,402.12

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
TOTALS:	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,405.48	0.00	0.00	0.00	6,405.48
TOTALS:	0.00	0.00	0.00	0.00	6,405.48	0.00	0.00	0.00	6,405.48

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	7,773.75	0.00	0.00	7,797.77
TOTALS:	0.00	0.00	0.00	0.00	24.02	7,773.75	0.00	0.00	7,797.77

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	1,159.05	0.00	0.00	0.00	1,159.05
TOTALS:	0.00	0.00	0.00	0.00	1,159.05	0.00	0.00	0.00	1,159.05

0201**LAUREL HILL SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	138,755.00	60,145.00	0.00	0.00	0.00	0.00	0.00	0.00	198,900.00
TOTALS:	138,755.00	60,145.00	0.00	0.00	0.00	0.00	0.00	0.00	198,900.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,271.25	116.53	0.00	0.00	14,387.78
TOTALS:	0.00	0.00	0.00	0.00	14,271.25	116.53	0.00	0.00	14,387.78

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,871.00	0.00	0.00	0.00	2,871.00
TOTALS:	0.00	0.00	0.00	0.00	2,871.00	0.00	0.00	0.00	2,871.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,758.00	0.00	0.00	1,758.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,758.00	0.00	0.00	1,758.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00
TOTALS:	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
TOTALS:	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	352,575.00	137,225.00	0.00	0.00	0.00	0.00	0.00	0.00	489,800.00
TOTALS:	352,575.00	137,225.00	0.00	0.00	0.00	0.00	0.00	0.00	489,800.00

0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
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	3,279.00	0.00	0.00	0.00	3,279.00
TOTALS:		0.00	0.00	0.00	0.00	3,279.00	0.00	0.00	0.00	3,279.00

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	54.00	0.00	0.00	0.00	54.00
TOTALS:		0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00

PROJECT: 5068		CAPE - INFORMATION TECHNOLOGY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.67	1,291.67
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.67	1,291.67

PROJECT: 5071		CAPE - WELDING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64

PROJECT: 5073		CAPE - BUILDING TRADES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	6100	612.98	260.26	0.00	0.00	0.00	0.00	0.00	0.00	873.24
	6300	409.46	207.14	0.00	0.00	0.00	0.00	0.00	0.00	616.60
	9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.02	5,944.02
TOTALS:		1,022.44	467.40	0.00	0.00	0.00	0.00	0.00	5,944.02	7,433.86

PROJECT: 5099		SCHOOL UTILITIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	7900	0.00	0.00	31,545.83	179,775.00	0.00	0.00	0.00	0.00	211,320.83
TOTALS:		0.00	0.00	31,545.83	179,775.00	0.00	0.00	0.00	0.00	211,320.83

PROJECT: 5909		SCHOOL MAINT-SCHOOL CONTROL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	8120	0.00	0.00	21,081.35	0.00	121.31	3,318.40	0.00	0.00	24,521.06
TOTALS:		0.00	0.00	21,081.35	0.00	121.31	3,318.40	0.00	0.00	24,521.06

0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
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PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	17,480.00	0.00	0.00	0.00	0.00	0.00	17,480.00
TOTALS:	0.00	0.00	17,480.00	0.00	0.00	0.00	0.00	0.00	17,480.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,200.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00
TOTALS:	1,200.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3.99	0.00	0.00	0.00	0.00	0.00	3.99
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.20	450.20
TOTALS:	0.00	0.00	3.99	0.00	0.00	0.00	0.00	450.20	454.19

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
TOTALS:	0.00	0.00	0.00	0.00	465.00	0.00	0.00	98.00	563.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,549.00	2,008.00	0.00	0.00	3,965.00	0.00	0.00	0.00	10,522.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00
TOTALS:	4,549.00	2,008.00	0.00	0.00	3,965.00	0.00	0.00	795.00	11,317.00

0201

LAUREL HILL SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

SCHOOL/DEPT

TOTALS:	2,835,043.34	1,133,825.69	105,331.76	179,775.00	154,420.78	15,438.83	66,132.66	35,669.69	4,525,637.75
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0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,415,416.00	1,671,185.00	20,346.95	0.00	57,869.62	500.00	156,585.84	0.00	6,321,903.41
5200		254,911.00	104,589.00	0.00	0.00	0.00	0.00	0.00	0.00	359,500.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		330,287.00	120,513.00	0.00	0.00	0.00	0.00	0.00	0.00	450,800.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		735,451.00	276,552.00	4,956.00	0.00	6,000.00	0.00	0.00	0.00	1,022,959.00
7900		0.00	0.00	3,780.00	0.00	1,500.00	20,414.38	0.00	0.00	25,694.38
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403.44	7,403.44
TOTALS:		5,823,690.00	2,211,714.00	29,082.95	0.00	65,369.62	20,914.38	156,585.84	7,403.44	8,314,760.23

PROJECT: 1004		AICE SET-ASIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	5,760.23	0.00	43,830.66	5,261.71	0.00	0.00	54,852.60
6400		0.00	0.00	59.65	0.00	0.00	0.00	0.00	0.00	59.65
7802		0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00
7900		0.00	0.00	2,954.75	0.00	0.00	0.00	0.00	0.00	2,954.75
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00	813.00
TOTALS:		0.00	0.00	8,785.63	0.00	43,830.66	5,261.71	0.00	813.00	58,691.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		267,983.00	125,263.00	0.00	0.00	0.00	0.00	0.00	0.00	393,246.00
TOTALS:		267,983.00	125,263.00	0.00	0.00	0.00	0.00	0.00	0.00	393,246.00

PROJECT: 2045		ROTC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		39,644.00	14,004.00	0.00	0.00	672.00	0.00	0.00	0.00	54,320.00
TOTALS:		39,644.00	14,004.00	0.00	0.00	672.00	0.00	0.00	0.00	54,320.00

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 2080 ESSER - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	225,600.00	90,400.00	0.00	0.00	308,865.70	0.00	0.00	0.00	624,865.70
6100	56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6400	0.00	290.93	0.00	0.00	0.00	0.00	20,064.07	0.00	20,355.00
TOTALS:	282,000.00	113,290.93	0.00	0.00	308,865.70	0.00	20,064.07	0.00	724,220.70

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,225.00	50,422.00	4,944.92	0.00	26,542.59	1,347.85	1,000.00	0.00	214,482.36
TOTALS:	130,225.00	50,422.00	4,944.92	0.00	26,542.59	1,347.85	1,000.00	0.00	214,482.36

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	40,024.17	0.00	10,308.76	22,930.43	0.00	0.00	73,263.36
TOTALS:	0.00	0.00	40,024.17	0.00	10,308.76	22,930.43	0.00	0.00	73,263.36

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00
TOTALS:	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	45,878.43	0.00	0.00	0.00	45,878.43
TOTALS:	0.00	0.00	0.00	0.00	45,878.43	0.00	0.00	0.00	45,878.43

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	38,903.66	0.00	0.00	38,903.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,903.66	0.00	0.00	38,903.66

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NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024
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	690.22	0.00	0.00	0.00	690.22
TOTALS:	0.00	0.00	0.00	0.00	690.22	0.00	0.00	0.00	690.22

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,818.00	1,334.00	0.00	0.00	25.00	0.00	0.00	0.00	8,177.00
TOTALS:	6,818.00	1,334.00	0.00	0.00	25.00	0.00	0.00	0.00	8,177.00

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,629.86	0.00	0.00	0.00	3,629.86
TOTALS:	0.00	0.00	0.00	0.00	3,629.86	0.00	0.00	0.00	3,629.86

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	272,214.00	106,986.00	0.00	0.00	0.00	0.00	0.00	0.00	379,200.00
TOTALS:	272,214.00	106,986.00	0.00	0.00	0.00	0.00	0.00	0.00	379,200.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,473.20	0.00	0.00	0.00	7,473.20
7802	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	2,000.00	0.00	7,473.20	0.00	0.00	0.00	9,473.20

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,738.47	0.00	13,930.04	0.00	0.00	0.00	18,668.51
7802	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	7,738.47	0.00	13,930.04	0.00	0.00	0.00	21,668.51

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	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

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NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	11,995.00	0.00	0.00	0.00	11,995.00
TOTALS:		0.00	0.00	0.00	0.00	11,995.00	0.00	0.00	0.00	11,995.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	7,346.00	0.00	0.00	7,346.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,346.00	0.00	0.00	7,346.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	2,005.00
TOTALS:		0.00	0.00	0.00	0.00	2,005.00	0.00	0.00	0.00	2,005.00

PROJECT: 4110 SAI - ESOL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:		31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		380,608.00	148,692.00	0.00	0.00	0.00	0.00	0.00	0.00	529,300.00
TOTALS:		380,608.00	148,692.00	0.00	0.00	0.00	0.00	0.00	0.00	529,300.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5053 AICE-BONUSES/EXAMS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	83,535.00	0.00	0.00	0.00	83,535.00
TOTALS:		0.00	0.00	0.00	0.00	83,535.00	0.00	0.00	0.00	83,535.00

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NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024
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	133,672.00	0.00	0.00	0.00	133,672.00
TOTALS:	0.00	0.00	0.00	0.00	133,672.00	0.00	0.00	0.00	133,672.00

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	3,919.67	250.75	0.00	0.00	6,983.73
6100	4,262.36	1,809.74	0.00	0.00	0.00	0.00	0.00	0.00	6,072.10
6300	2,847.21	1,440.35	0.00	0.00	0.00	0.00	0.00	0.00	4,287.56
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,843.28	185,843.28
TOTALS:	7,109.57	3,250.09	2,813.31	0.00	3,919.67	250.75	0.00	185,843.28	203,186.67

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	72,014.02	0.00	19,182.77	36,126.02	528.00	0.00	127,850.81
6100	8,866.85	3,764.73	0.00	0.00	0.00	0.00	0.00	0.00	12,631.58
6300	5,922.96	2,996.30	0.00	0.00	0.00	0.00	0.00	0.00	8,919.26
7400	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
7802	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,672.64	202,672.64
TOTALS:	14,789.81	6,761.03	72,242.02	0.00	19,182.77	40,126.02	528.00	202,672.64	356,302.29

PROJECT: 5069 CAPE - ROBOTICS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	508.90	119.99	0.00	0.00	628.89
6100	926.60	393.42	0.00	0.00	0.00	0.00	0.00	0.00	1,320.02
6300	618.96	313.12	0.00	0.00	0.00	0.00	0.00	0.00	932.08
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.11	5,193.11
TOTALS:	1,545.56	706.54	0.00	0.00	508.90	119.99	0.00	5,193.11	8,074.10

PROJECT: 5099 SCHOOL UTILITIES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	127,779.05	583,070.18	0.00	0.00	0.00	0.00	710,849.23
TOTALS:	0.00	0.00	127,779.05	583,070.18	0.00	0.00	0.00	0.00	710,849.23

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,927.59	0.00	0.00	26,831.94	0.00	0.00	35,759.53
TOTALS:	0.00	0.00	8,927.59	0.00	0.00	26,831.94	0.00	0.00	35,759.53

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	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	2,705.00	0.00	20,582.50	31.00	71.00	0.00	23,389.50
TOTALS:	0.00	0.00	2,705.00	0.00	20,582.50	31.00	71.00	0.00	23,389.50

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,881.00	6,392.00	0.00	0.00	0.00	0.00	0.00	0.00	37,273.00
TOTALS:	30,881.00	6,392.00	0.00	0.00	0.00	0.00	0.00	0.00	37,273.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,005.83	0.00	51,286.16	0.02	2,838.37	0.00	63,130.38
6400	0.00	0.00	428.95	0.00	0.00	0.00	0.00	0.00	428.95
7802	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7900	0.00	0.00	507.12	0.00	0.00	0.00	0.00	0.00	507.12
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50
TOTALS:	0.00	0.00	10,041.90	0.00	51,286.16	0.02	2,838.37	14.50	64,180.95

0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 7063 CAPE - MANUFACTURING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,238.61	0.00	2,143.99	415.16	624.00	0.00	4,421.76
6100	470.43	199.75	0.00	0.00	0.00	0.00	0.00	0.00	670.18
6300	314.24	158.97	200.00	0.00	0.00	0.00	0.00	0.00	673.21
6400	0.00	0.00	0.00	0.00	0.00	0.00	490.23	0.00	490.23
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,518.75	17,518.75
TOTALS:	784.67	358.72	1,438.61	0.00	2,143.99	415.16	1,114.23	17,518.75	23,774.13

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	15,000.50	0.00	0.00	0.00	0.00	0.00	15,000.50
TOTALS:	0.00	0.00	15,000.50	0.00	0.00	0.00	0.00	0.00	15,000.50

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	128,519.00	49,712.00	8,284.59	0.00	39,152.34	5,198.13	72.00	0.00	230,938.06
6400	0.00	0.00	5.30	0.00	0.00	0.00	0.00	0.00	5.30
7802	0.00	0.00	64.50	0.00	0.00	0.00	0.00	0.00	64.50
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.47	1,098.47
TOTALS:	128,519.00	49,712.00	8,354.39	0.00	39,152.34	5,198.13	72.00	1,098.47	232,106.33

SCHOOL/DEPT

TOTALS:	7,423,133.27	2,856,757.65	371,878.51	587,270.18	923,699.41	172,677.04	184,540.51	420,557.19	12,940,513.76
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0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,415,876.00	572,906.00	8,203.80	0.00	14,362.70	0.00	79,336.00	0.00	2,090,684.50
5200		705,345.00	311,902.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,247.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		328,620.00	130,202.00	33,720.84	0.00	0.00	0.00	0.00	0.00	492,542.84
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,669.93	38,669.93
TOTALS:		2,544,180.00	1,055,271.00	41,924.64	0.00	14,362.70	0.00	79,336.00	38,669.93	3,773,744.27

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		35,632.00	14,170.00	0.00	0.00	400.00	0.00	400.00	0.00	50,602.00
TOTALS:		35,632.00	14,170.00	0.00	0.00	400.00	0.00	400.00	0.00	50,602.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		155,856.00	73,744.00	0.00	0.00	0.00	0.00	0.00	0.00	229,600.00
TOTALS:		155,856.00	73,744.00	0.00	0.00	0.00	0.00	0.00	0.00	229,600.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		225,600.00	90,400.00	0.00	0.00	47,159.75	0.00	0.00	0.00	363,159.75
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		9,340.54	3,254.14	0.00	0.00	0.00	0.00	15,983.24	0.00	28,577.92
TOTALS:		291,340.54	120,204.14	0.00	0.00	47,159.75	0.00	15,983.24	0.00	474,687.67

PROJECT: 2101		STATE FULL SRVCE SCHOOLS ALLOC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
TOTALS:		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00

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NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,725.18	0.00	0.00	0.00	0.00	0.00	4,725.18
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	2,191.06	0.00	0.00	0.00	0.00	0.00	2,191.06
7801	0.00	0.00	1,498.76	0.00	0.00	0.00	0.00	0.00	1,498.76
9100	87,734.00	59,306.00	4,428.00	0.00	144,066.63	1,581.21	1,234.17	0.00	298,350.01
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.45	4,563.45
TOTALS:	87,734.00	59,306.00	13,083.00	0.00	144,066.63	1,611.91	1,234.17	4,563.45	311,599.16

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	13,911.55	0.00	10,275.76	2,168.81	0.00	0.00	26,356.12
TOTALS:	0.00	0.00	13,911.55	0.00	10,275.76	2,168.81	0.00	0.00	26,356.12

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	15,900.00
TOTALS:	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	15,900.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	67,706.59	0.00	0.00	0.00	67,706.59
TOTALS:	0.00	0.00	0.00	0.00	67,706.59	0.00	0.00	0.00	67,706.59

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	13.28	535.57	0.00	0.00	548.85
TOTALS:	0.00	0.00	0.00	0.00	13.28	535.57	0.00	0.00	548.85

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	170.99	0.00	0.00	0.00	170.99
TOTALS:	0.00	0.00	0.00	0.00	170.99	0.00	0.00	0.00	170.99

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	115,310.00	22,554.00	0.00	0.00	300.00	0.00	0.00	0.00	138,164.00
6130	0.00	0.00	954.00	0.00	0.00	0.00	0.00	0.00	954.00
TOTALS:	115,310.00	22,554.00	954.00	0.00	300.00	0.00	0.00	0.00	139,118.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
TOTALS:	113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,091.00	0.00	0.00	0.00	5,091.00
TOTALS:	0.00	0.00	0.00	0.00	5,091.00	0.00	0.00	0.00	5,091.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	3,118.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	3,118.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	851.00
TOTALS:	0.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	851.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	682,137.00	255,473.00	0.00	0.00	0.00	0.00	0.00	0.00	937,610.00
TOTALS:	682,137.00	255,473.00	0.00	0.00	0.00	0.00	0.00	0.00	937,610.00

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NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,531.00	32,469.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
TOTALS:	54,531.00	32,469.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,331.52	237,174.44	0.00	0.00	0.00	0.00	277,505.96
TOTALS:	0.00	0.00	40,331.52	237,174.44	0.00	0.00	0.00	0.00	277,505.96

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	10,020.18	0.00	0.00	0.00	0.00	0.00	10,020.18
TOTALS:	0.00	0.00	10,020.18	0.00	0.00	0.00	0.00	0.00	10,020.18

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00
TOTALS:	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	33,971.00	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	47,220.00
TOTALS:	33,971.00	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	47,220.00

SCHOOL/DEPT

TOTALS:	4,164,284.20	1,714,084.48	153,404.89	237,174.44	306,297.70	7,434.29	99,220.41	43,233.38	6,725,133.79
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0241**SILVER SANDS SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,846,643.00	838,499.00	11,060.00	0.00	4,575.00	0.00	35,448.00	0.00	2,736,225.00
6120		76,262.00	26,138.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
7300		296,287.00	113,135.00	3,238.47	0.00	0.00	0.00	0.00	0.00	412,660.47
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.18	640.18
TOTALS:		2,219,192.00	977,772.00	14,298.47	0.00	4,575.00	0.00	35,448.00	640.18	3,251,925.65

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,864.00	39,336.00	0.00	0.00	0.00	0.00	0.00	0.00	129,200.00
TOTALS:		89,864.00	39,336.00	0.00	0.00	0.00	0.00	0.00	0.00	129,200.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	1,985.50	0.00	0.00	0.00	1,985.50
6400		0.00	98.62	0.00	0.00	0.00	0.00	6,801.38	0.00	6,900.00
TOTALS:		0.00	98.62	0.00	0.00	1,985.50	0.00	6,801.38	0.00	8,885.50

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	3,600.00	0.00	7,357.17	2,729.39	0.00	0.00	13,686.56
TOTALS:		0.00	0.00	3,600.00	0.00	7,357.17	2,729.39	0.00	0.00	13,686.56

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	13,568.85	0.00	0.00	0.00	13,568.85
TOTALS:		0.00	0.00	0.00	0.00	13,568.85	0.00	0.00	0.00	13,568.85

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	913.00	0.00	0.00	913.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	913.00	0.00	0.00	913.00

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	133.00	0.00	0.00	0.00	133.00
TOTALS:	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	106,815.00	20,893.00	0.00	0.00	225.00	0.00	0.00	0.00	127,933.00
TOTALS:	106,815.00	20,893.00	0.00	0.00	225.00	0.00	0.00	0.00	127,933.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,292.00	0.00	0.00	0.00	7,292.00
TOTALS:	0.00	0.00	0.00	0.00	7,292.00	0.00	0.00	0.00	7,292.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	447.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	447.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	122.00
TOTALS:	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	122.00

PROJECT: 4109 SAI - MENTORING SERVICES

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

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,100.52	100,103.11	0.00	0.00	0.00	0.00	131,203.63
TOTALS:	0.00	0.00	31,100.52	100,103.11	0.00	0.00	0.00	0.00	131,203.63

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,004.91	0.00	30.48	20.58	0.00	0.00	9,055.97
TOTALS:	0.00	0.00	9,004.91	0.00	30.48	20.58	0.00	0.00	9,055.97

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00	4,440.00
TOTALS:	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00	4,440.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00
TOTALS:	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

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

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

SCHOOL/DEPT

TOTALS:	2,418,279.83	1,040,586.79	66,443.90	100,103.11	41,589.00	4,109.97	43,383.38	640.18	3,715,136.16
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0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,899,379.00	760,903.00	32,349.14	0.00	26,100.00	0.00	90,528.00	0.00	2,809,259.14
5200		366,664.00	158,836.00	0.00	0.00	1,974.00	0.00	4,000.00	0.00	531,474.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6130		0.00	0.00	6,676.00	0.00	0.00	0.00	0.00	0.00	6,676.00
6200		59,058.00	27,942.00	0.00	0.00	0.00	0.00	300.00	0.00	87,300.00
7300		328,620.00	130,202.00	0.00	0.00	1,500.00	0.00	0.00	0.00	460,322.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,019.12	32,019.12
TOTALS:		2,774,169.00	1,123,535.00	39,025.14	0.00	29,574.00	0.00	94,828.00	32,019.12	4,093,150.26

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		17,052.00	3,801.00	0.00	0.00	200.00	0.00	200.00	0.00	21,253.00
TOTALS:		17,052.00	3,801.00	0.00	0.00	200.00	0.00	200.00	0.00	21,253.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		122,936.00	46,164.00	0.00	0.00	0.00	0.00	0.00	0.00	169,100.00
TOTALS:		122,936.00	46,164.00	0.00	0.00	0.00	0.00	0.00	0.00	169,100.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	54,056.75	0.00	0.00	0.00	449,056.75
6400		40,557.50	13,675.61	0.00	0.00	0.00	0.00	18,363.73	0.00	72,596.84
TOTALS:		322,557.50	126,675.61	0.00	0.00	54,056.75	0.00	18,363.73	0.00	521,653.59

PROJECT: 2101		STATE FULL SRVCE SCHOOLS ALLOC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
TOTALS:		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	4,535.00	0.00	5,032.51	56.23	0.00	0.00	9,623.74
TOTALS:		0.00	0.00	4,535.00	0.00	5,032.51	56.23	0.00	0.00	9,623.74

Data as of 08/31/2023

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RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									
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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,527.61	0.00	0.00	0.00	7,527.61
TOTALS:	0.00	0.00	0.00	0.00	7,527.61	0.00	0.00	0.00	7,527.61

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,025.94	0.00	0.00	2,025.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,025.94	0.00	0.00	2,025.94

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	2,127.94	0.00	0.00	0.00	2,127.94
TOTALS:	0.00	0.00	0.00	0.00	2,127.94	0.00	0.00	0.00	2,127.94

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,208.00	0.00	0.00	0.00	6,208.00
TOTALS:	0.00	0.00	0.00	0.00	6,208.00	0.00	0.00	0.00	6,208.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,802.00	0.00	0.00	3,802.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,802.00	0.00	0.00	3,802.00

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RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	1,038.00
TOTALS:	0.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	1,038.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00
TOTALS:	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	824,438.00	321,062.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,500.00
TOTALS:	824,438.00	321,062.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,500.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,914.00	38,586.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500.00
TOTALS:	83,914.00	38,586.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,424.56	135,959.25	0.00	0.00	0.00	0.00	169,383.81
TOTALS:	0.00	0.00	33,424.56	135,959.25	0.00	0.00	0.00	0.00	169,383.81

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	2,384.00	0.00	0.00	6,848.07	0.00	0.00	9,232.07
TOTALS:	0.00	0.00	2,384.00	0.00	0.00	6,848.07	0.00	0.00	9,232.07

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00
TOTALS:	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	4,260,130.00	1,707,747.11	115,258.70	135,959.25	124,364.81	12,732.24	115,658.73	32,019.12	6,503,869.96
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PRYOR MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,624,893.00	614,044.00	7,771.50	0.00	6,612.63	2,314.27	70,896.00	0.00	2,326,531.40
5200		368,105.00	159,142.00	0.00	0.00	0.00	0.00	0.00	0.00	527,247.00
6120		139,544.00	49,956.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
6400		0.00	0.00	0.00	0.00	0.00	0.00	966.60	0.00	966.60
7300		450,051.00	176,242.00	30,604.99	0.00	500.00	0.00	385.00	0.00	657,782.99
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,103.65	8,103.65
TOTALS:		2,613,351.00	1,016,126.00	38,376.49	0.00	7,112.63	2,314.27	72,247.60	8,103.65	3,757,631.64

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		116,893.00	55,307.00	0.00	0.00	0.00	0.00	0.00	0.00	172,200.00
TOTALS:		116,893.00	55,307.00	0.00	0.00	0.00	0.00	0.00	0.00	172,200.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,200.00	67,800.00	0.00	0.00	89,186.36	0.00	0.00	0.00	326,186.36
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		19,340.58	10,190.67	0.00	0.00	0.00	0.00	11,789.06	0.00	41,320.31
TOTALS:		244,940.58	104,540.67	0.00	0.00	89,186.36	0.00	11,789.06	0.00	450,456.67

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	22,465.00	0.00	10,000.00	4,719.94	0.00	0.00	37,184.94
TOTALS:		0.00	0.00	22,465.00	0.00	10,000.00	4,719.94	0.00	0.00	37,184.94

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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

Data as of 08/31/2023

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PRYOR MIDDLE SCHOOL

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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	2,277.64	0.00	0.00	0.00	2,277.64
TOTALS:	0.00	0.00	0.00	0.00	2,277.64	0.00	0.00	0.00	2,277.64

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	914.70	0.00	33.83	5,835.33	0.00	0.00	6,783.86
TOTALS:	0.00	0.00	914.70	0.00	33.83	5,835.33	0.00	0.00	6,783.86

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	1,122.89	0.00	0.00	0.00	1,122.89
TOTALS:	0.00	0.00	0.00	0.00	1,122.89	0.00	0.00	0.00	1,122.89

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	107,443.00	53,357.00	0.00	0.00	0.00	0.00	0.00	0.00	160,800.00
TOTALS:	107,443.00	53,357.00	0.00	0.00	0.00	0.00	0.00	0.00	160,800.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18.00	0.00	7,177.69	0.99	200.00	0.00	7,396.68
TOTALS:	0.00	0.00	18.00	0.00	7,177.69	0.99	200.00	0.00	7,396.68

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,616.88	0.00	479.00	0.00	7,095.88
TOTALS:	0.00	0.00	0.00	0.00	6,616.88	0.00	479.00	0.00	7,095.88

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,434.00	0.00	0.00	0.00	4,434.00
TOTALS:	0.00	0.00	0.00	0.00	4,434.00	0.00	0.00	0.00	4,434.00

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PRYOR MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	741.00
TOTALS:	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	741.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,316.00	78,784.00	0.00	0.00	0.00	0.00	0.00	0.00	233,100.00
TOTALS:	154,316.00	78,784.00	0.00	0.00	0.00	0.00	0.00	0.00	233,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409,442.00	159,358.00	0.00	0.00	0.00	0.00	0.00	0.00	568,800.00
TOTALS:	409,442.00	159,358.00	0.00	0.00	0.00	0.00	0.00	0.00	568,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	4,513.15	0.00	549.52	6,429.15	0.00	0.00	11,491.82
6100	199.58	84.73	0.00	0.00	0.00	0.00	0.00	0.00	284.31
6300	133.31	67.44	0.00	0.00	0.00	0.00	0.00	0.00	200.75
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,053.60	24,053.60
TOTALS:	332.89	152.17	4,513.15	0.00	549.52	6,429.15	0.00	24,053.60	36,030.48

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5099 SCHOOL UTILITIES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,668.52	196,508.52	0.00	0.00	0.00	0.00	239,177.04
TOTALS:	0.00	0.00	42,668.52	196,508.52	0.00	0.00	0.00	0.00	239,177.04

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	13,081.39	0.00	74.86	2,368.41	0.00	0.00	15,524.66
TOTALS:	0.00	0.00	13,081.39	0.00	74.86	2,368.41	0.00	0.00	15,524.66

PROJECT: 6004 HEALTH SERVICES - SCHOOLS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00
TOTALS:	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00

PROJECT: 6023 READING - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	495.00
5300	0.00	0.00	528.00	0.00	495.00	0.00	0.00	0.00	1,023.00
6100	2,323.63	986.58	0.00	0.00	0.00	0.00	0.00	0.00	3,310.21
6300	1,552.16	785.20	0.00	0.00	0.00	0.00	0.00	0.00	2,337.36
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,013.55	17,013.55
TOTALS:	3,875.79	1,771.78	528.00	0.00	990.00	0.00	0.00	17,013.55	24,179.12

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	649.00	0.00	366.80	0.00	0.00	0.00	1,015.80
6100	1,596.60	677.89	0.00	0.00	0.00	0.00	0.00	0.00	2,274.49
6300	1,066.51	539.52	0.00	0.00	0.00	0.00	0.00	0.00	1,606.03
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.48	5,128.48
TOTALS:	2,663.11	1,217.41	649.00	0.00	366.80	0.00	0.00	5,128.48	10,024.80

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

SCHOOL/DEPT

TOTALS:	3,796,677.20	1,532,127.20	155,214.25	196,508.52	142,984.10	24,384.09	86,982.66	54,299.28	5,989,177.30
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,294,682.00	527,100.00	13,326.53	0.00	25,825.09	839.98	64,144.00	0.00	1,925,917.60
5200		309,797.00	136,703.00	0.00	0.00	0.00	0.00	0.00	0.00	446,500.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	5,243.34	0.00	1,126.07	0.00	0.00	0.00	415,791.41
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,864.12	19,864.12
TOTALS:		1,995,105.00	817,199.00	18,569.87	0.00	26,951.16	839.98	64,144.00	19,864.12	2,942,673.13

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		105,869.00	53,031.00	0.00	0.00	0.00	0.00	0.00	0.00	158,900.00
TOTALS:		105,869.00	53,031.00	0.00	0.00	0.00	0.00	0.00	0.00	158,900.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,200.00	67,800.00	0.00	0.00	38,538.50	0.00	0.00	0.00	275,538.50
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		10,069.66	5,250.98	0.00	0.00	0.00	0.00	12,582.55	0.00	27,903.19
TOTALS:		235,669.66	99,600.98	0.00	0.00	38,538.50	0.00	12,582.55	0.00	386,391.69

PROJECT: 2101		STATE FULL SRVCE SCHOOLS ALLOC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
TOTALS:		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00

PROJECT: 2178		CHILD CARE - WRIGHT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,261.00	11,270.00	15,496.98	0.00	3,884.06	2,222.74	0.00	0.00	37,134.78
6400		0.00	0.00	3.94	0.00	0.00	0.00	0.00	0.00	3.94
7300		0.00	0.00	299.01	0.00	0.00	3,194.30	0.00	0.00	3,493.31
7400		0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
7900		0.00	0.00	0.00	212.14	0.00	0.00	0.00	0.00	212.14
9100		92,727.00	43,237.00	10,609.74	0.00	226,324.20	4,850.57	4,932.17	0.00	382,680.68
TOTALS:		96,988.00	54,507.00	26,409.67	212.14	230,208.26	10,297.61	4,932.17	0.00	423,554.85

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WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
8120		0.00	0.00	10,725.81	0.00	10,013.50	6,003.04	0.00	0.00	26,742.35
TOTALS:		0.00	0.00	10,725.81	0.00	10,013.50	6,003.04	0.00	0.00	26,742.35

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	3,097.21	0.00	0.00	0.00	3,097.21
TOTALS:		0.00	0.00	0.00	0.00	3,097.21	0.00	0.00	0.00	3,097.21

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	3,063.38	0.00	0.00	3,063.38
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,063.38	0.00	0.00	3,063.38

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	266.71	0.00	3,823.95	0.00	0.00	0.00	4,090.66
TOTALS:		0.00	0.00	266.71	0.00	3,823.95	0.00	0.00	0.00	4,090.66

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	4,152.00	0.00	0.00	0.00	4,152.00
TOTALS:		0.00	0.00	0.00	0.00	4,152.00	0.00	0.00	0.00	4,152.00

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4066		INSTRUCTIONAL MATERIALS - MEDIA - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,543.00	0.00	0.00	2,543.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,543.00	0.00	0.00	2,543.00

PROJECT: 4067		INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	694.00
TOTALS:		0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	694.00

PROJECT: 4110		SAI - ESOL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		189,024.00	101,376.00	0.00	0.00	0.00	0.00	0.00	0.00	290,400.00
TOTALS:		189,024.00	101,376.00	0.00	0.00	0.00	0.00	0.00	0.00	290,400.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		568,670.00	221,330.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00
TOTALS:		568,670.00	221,330.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00

PROJECT: 5027		ADMIN & GUIDANCE SUMMER HOURS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:		7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5075		IDEA SUPPLEMENTAL SUPPORT - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		61,257.00	28,168.00	0.00	0.00	0.00	0.00	0.00	0.00	89,425.00
TOTALS:		61,257.00	28,168.00	0.00	0.00	0.00	0.00	0.00	0.00	89,425.00

PROJECT: 5099		SCHOOL UTILITIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	54,312.22	107,922.73	0.00	0.00	0.00	0.00	162,234.95
TOTALS:		0.00	0.00	54,312.22	107,922.73	0.00	0.00	0.00	0.00	162,234.95

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	6,677.00	0.00	0.00	4,394.81	0.00	0.00	11,071.81
TOTALS:	0.00	0.00	6,677.00	0.00	0.00	4,394.81	0.00	0.00	11,071.81

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	25,280.00	0.00	0.00	0.00	0.00	0.00	25,280.00
TOTALS:	0.00	0.00	25,280.00	0.00	0.00	0.00	0.00	0.00	25,280.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00
TOTALS:	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	3,471.50	0.00	0.00	0.00	0.00	0.00	3,471.50
TOTALS:	0.00	0.00	3,471.50	0.00	0.00	0.00	0.00	0.00	3,471.50

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	3,336,142.15	1,406,239.49	145,892.78	108,134.87	330,378.58	27,141.82	83,925.72	19,864.12	5,457,719.53
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0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,294,682.00	527,100.00	75.90	0.00	34,356.10	0.00	62,456.00	0.00	1,918,670.00
5200		450,974.00	197,026.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	14,187.53	0.00	2,000.00	0.00	0.00	0.00	425,609.53
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,032.20	19,032.20
TOTALS:		2,136,282.00	877,522.00	14,263.43	0.00	36,356.10	0.00	62,456.00	19,032.20	3,145,911.73

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		100,888.00	41,612.00	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00
TOTALS:		100,888.00	41,612.00	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	36,553.00	0.00	0.00	0.00	194,553.00
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		55,189.57	20,062.19	0.00	0.00	0.00	0.00	12,922.62	0.00	88,174.38
TOTALS:		224,389.57	91,812.19	0.00	0.00	36,553.00	0.00	12,922.62	0.00	365,677.38

PROJECT: 2101		STATE FULL SRVCE SCHOOLS ALLOC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
TOTALS:		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	12,266.83	0.00	8,334.00	0.00	0.00	0.00	20,600.83
TOTALS:		0.00	0.00	12,266.83	0.00	8,334.00	0.00	0.00	0.00	20,600.83

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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

201

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SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	4,956.57	0.00	0.00	0.00	4,956.57
TOTALS:	0.00	0.00	0.00	0.00	4,956.57	0.00	0.00	0.00	4,956.57

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	1,610.10	0.00	0.00	1,610.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,610.10	0.00	0.00	1,610.10

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00	665.00
TOTALS:	0.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00	665.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,053.00	0.00	0.00	0.00	4,053.00
TOTALS:	0.00	0.00	0.00	0.00	4,053.00	0.00	0.00	0.00	4,053.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,482.00	0.00	0.00	2,482.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,482.00	0.00	0.00	2,482.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	677.00	0.00	0.00	0.00	677.00
TOTALS:	0.00	0.00	0.00	0.00	677.00	0.00	0.00	0.00	677.00

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SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00	1,870.00
TOTALS:	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00	1,870.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00
TOTALS:	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	511,536.00	199,464.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00
TOTALS:	511,536.00	199,464.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	54,832.28	147,297.99	0.00	0.00	0.00	0.00	202,130.27
TOTALS:	0.00	0.00	54,832.28	147,297.99	0.00	0.00	0.00	0.00	202,130.27

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,678.52	0.00	1,465.33	0.00	0.00	0.00	6,143.85
TOTALS:	0.00	0.00	4,678.52	0.00	1,465.33	0.00	0.00	0.00	6,143.85

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	24,680.00	0.00	0.00	0.00	0.00	0.00	24,680.00
TOTALS:	0.00	0.00	24,680.00	0.00	0.00	0.00	0.00	0.00	24,680.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00
TOTALS:	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	3,151,178.07	1,293,010.69	116,436.06	147,297.99	104,395.00	4,092.10	77,645.62	19,032.20	4,913,087.73
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ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,123,962.00	460,820.00	0.00	0.00	32,277.24	0.00	60,768.00	0.00	1,677,827.24
5200		479,858.00	213,389.00	0.00	0.00	0.00	0.00	0.00	0.00	693,247.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	24,443.92	0.00	832.53	479.98	0.00	0.00	435,178.43
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,122.92	17,122.92
TOTALS:		1,994,446.00	827,605.00	24,443.92	0.00	33,109.77	479.98	60,768.00	17,122.92	2,957,975.59

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		105,372.00	47,422.00	0.00	0.00	0.00	0.00	0.00	0.00	152,794.00
TOTALS:		105,372.00	47,422.00	0.00	0.00	0.00	0.00	0.00	0.00	152,794.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,200.00	67,800.00	0.00	0.00	35,664.75	0.00	0.00	0.00	272,664.75
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		30,607.81	7,250.06	0.00	0.00	0.00	0.00	11,902.41	0.00	49,760.28
TOTALS:		256,207.81	101,600.06	0.00	0.00	35,664.75	0.00	11,902.41	0.00	405,375.03

PROJECT: 2101		STATE FULL SRVCE SCHOOLS ALLOC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
TOTALS:		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	5,943.74	0.00	10,003.63	3,199.00	0.00	0.00	19,146.37
TOTALS:		0.00	0.00	5,943.74	0.00	10,003.63	3,199.00	0.00	0.00	19,146.37

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
TOTALS:		0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00

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ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	15,726.90	0.00	0.00	0.00	15,726.90
TOTALS:		0.00	0.00	0.00	0.00	15,726.90	0.00	0.00	0.00	15,726.90

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,238.57	0.00	0.00	2,238.57
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,238.57	0.00	0.00	2,238.57

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	1,125.45	0.00	0.00	0.00	1,125.45
TOTALS:		0.00	0.00	0.00	0.00	1,125.45	0.00	0.00	0.00	1,125.45

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
TOTALS:		113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00

PROJECT: 4065		INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	3,895.00	0.00	0.00	0.00	3,895.00
TOTALS:		0.00	0.00	0.00	0.00	3,895.00	0.00	0.00	0.00	3,895.00

PROJECT: 4066		INSTRUCTIONAL MATERIALS - MEDIA - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,386.00	0.00	0.00	2,386.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,386.00	0.00	0.00	2,386.00

PROJECT: 4067		INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	651.00
TOTALS:		0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	651.00

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ELLIOTT POINT ELEMENTARY SCHOOL

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PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00
TOTALS:	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00
TOTALS:	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	511,803.00	199,197.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00
TOTALS:	511,803.00	199,197.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,222.94	89,844.77	0.00	0.00	0.00	0.00	137,067.71
TOTALS:	0.00	0.00	47,222.94	89,844.77	0.00	0.00	0.00	0.00	137,067.71

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	7,424.81	0.00	0.00	2,000.00	0.00	0.00	9,424.81
TOTALS:	0.00	0.00	7,424.81	0.00	0.00	2,000.00	0.00	0.00	9,424.81

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	23,720.00	0.00	0.00	0.00	0.00	0.00	23,720.00
TOTALS:	0.00	0.00	23,720.00	0.00	0.00	0.00	0.00	0.00	23,720.00

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ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	25,807.00	9,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,604.00
TOTALS:	25,807.00	9,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,604.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	3,080,590.47	1,267,129.40	113,555.41	89,844.77	111,876.50	10,303.55	74,937.41	17,122.92	4,765,360.43
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MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		985,059.00	400,823.00	2,478.00	0.00	10,650.01	0.00	47,264.00	0.00	1,446,274.01
5200		252,930.00	114,570.00	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	16,464.86	0.00	5,500.00	131.99	0.00	0.00	431,518.85
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.10	13,910.10
TOTALS:		1,628,615.00	668,789.00	18,942.86	0.00	16,150.01	131.99	47,264.00	13,910.10	2,393,802.96

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		15,446.00	9,986.00	0.00	0.00	200.00	0.00	200.00	0.00	25,832.00
TOTALS:		15,446.00	9,986.00	0.00	0.00	200.00	0.00	200.00	0.00	25,832.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		111,836.00	54,264.00	0.00	0.00	0.00	0.00	0.00	0.00	166,100.00
TOTALS:		111,836.00	54,264.00	0.00	0.00	0.00	0.00	0.00	0.00	166,100.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	27,409.25	0.00	0.00	0.00	185,409.25
6400		2,450.88	1,327.28	0.00	0.00	0.00	0.00	8,841.79	0.00	12,619.95
TOTALS:		115,250.88	46,527.28	0.00	0.00	27,409.25	0.00	8,841.79	0.00	198,029.20

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	8,891.19	0.00	10,006.82	1,532.59	0.00	0.00	20,430.60
TOTALS:		0.00	0.00	8,891.19	0.00	10,006.82	1,532.59	0.00	0.00	20,430.60

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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

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MARY ESTHER ELEMENTARY SCHOOL

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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	166.80	0.00	0.00	0.00	166.80
TOTALS:	0.00	0.00	0.00	0.00	166.80	0.00	0.00	0.00	166.80

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	760.87	0.00	0.00	760.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	760.87	0.00	0.00	760.87

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	484.00	0.00	0.00	0.00	484.00
TOTALS:	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	484.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	2,779.00
TOTALS:	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	2,779.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.00	1,702.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.00	1,702.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00
TOTALS:	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00

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MARY ESTHER ELEMENTARY SCHOOL

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PROJECT: 4109 SAI - MENTORING SERVICES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00	
TOTALS:	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00	

PROJECT: 4110 SAI - ESOL										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00	
TOTALS:	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00	

PROJECT: 4125 CSR - CLASS SIZE REDUCTION										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	398,069.00	154,931.00	0.00	0.00	0.00	0.00	0.00	0.00	553,000.00	
TOTALS:	398,069.00	154,931.00	0.00	0.00	0.00	0.00	0.00	0.00	553,000.00	

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7300	7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00	
TOTALS:	7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00	

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	262.20	51.29	0.00	0.00	0.00	0.00	0.00	0.00	313.49	
TOTALS:	262.20	51.29	0.00	0.00	0.00	0.00	0.00	0.00	313.49	

PROJECT: 5099 SCHOOL UTILITIES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7900	0.00	0.00	61,369.53	129,306.61	0.00	0.00	0.00	0.00	190,676.14	
TOTALS:	0.00	0.00	61,369.53	129,306.61	0.00	0.00	0.00	0.00	190,676.14	

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
8120	0.00	0.00	4,699.00	0.00	558.01	0.00	0.00	0.00	5,257.01	
TOTALS:	0.00	0.00	4,699.00	0.00	558.01	0.00	0.00	0.00	5,257.01	

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General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	16,920.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	0.00	0.00	16,920.00	0.00	0.00	0.00	0.00	0.00	16,920.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00
TOTALS:	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,478.00	9,937.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	25,478.00	9,937.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00

SCHOOL/DEPT

TOTALS:	2,440,063.57	1,008,692.08	115,442.58	129,306.61	68,117.89	4,127.45	58,572.79	13,910.10	3,838,233.07
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PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,700,211.00	683,571.00	6,987.00	0.00	24,745.43	983.59	78,098.00	0.00	2,494,596.02
5200		113,734.00	44,266.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	664.98	0.00	0.00	0.00	48,164.98
7300		328,620.00	130,202.00	20,709.96	0.00	5,000.00	0.00	0.00	0.00	484,531.96
7400		0.00	0.00	0.00	0.00	0.00	1,250.66	0.00	0.00	1,250.66
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,232.42	53,232.42
TOTALS:		2,236,904.00	898,300.00	27,696.96	0.00	30,410.41	2,234.25	78,098.00	53,232.42	3,326,876.04

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		111,836.00	54,264.00	0.00	0.00	0.00	0.00	0.00	0.00	166,100.00
TOTALS:		111,836.00	54,264.00	0.00	0.00	0.00	0.00	0.00	0.00	166,100.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		225,600.00	90,400.00	0.00	0.00	48,309.25	0.00	0.00	0.00	364,309.25
6400		0.00	221.90	0.00	0.00	0.00	0.00	15,303.10	0.00	15,525.00
TOTALS:		225,600.00	90,621.90	0.00	0.00	48,309.25	0.00	15,303.10	0.00	379,834.25

PROJECT: 2174		CHILD CARE - PLEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		56,867.00	22,133.00	2,811.92	0.00	21.96	631.00	0.00	0.00	82,464.88
7300		0.00	24.88	400.00	0.00	400.00	5.24	1,716.71	0.00	2,546.83
7802		0.00	0.00	4,050.75	0.00	0.00	0.00	0.00	0.00	4,050.75
7900		0.00	0.00	714.94	0.00	0.00	0.00	0.00	0.00	714.94
9100		133,711.70	85,022.83	1,478.35	0.00	440,429.91	1,134.68	27,072.30	0.00	688,849.77
TOTALS:		190,578.70	107,180.71	9,455.96	0.00	440,851.87	1,770.92	28,789.01	0.00	778,627.17

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	11,078.00	0.00	10,000.00	8,345.54	0.00	0.00	29,423.54
TOTALS:		0.00	0.00	11,078.00	0.00	10,000.00	8,345.54	0.00	0.00	29,423.54

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PLEW ELEMENTARY SCHOOL

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PROJECT: 3018 PLEW PLA DONATIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
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: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00
TOTALS:		0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	22,312.86	0.00	0.00	0.00	22,312.86
TOTALS:		0.00	0.00	0.00	0.00	22,312.86	0.00	0.00	0.00	22,312.86

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	638.89	0.00	0.00	638.89
TOTALS:		0.00	0.00	0.00	0.00	0.00	638.89	0.00	0.00	638.89

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	316.42	0.00	0.00	0.00	316.42
TOTALS:		0.00	0.00	0.00	0.00	316.42	0.00	0.00	0.00	316.42

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	10,156.82	0.00	0.00	0.00	10,156.82
TOTALS:		0.00	0.00	0.00	0.00	10,156.82	0.00	0.00	0.00	10,156.82

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

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PLEW ELEMENTARY SCHOOL

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,380.00	0.00	0.00	0.00	5,380.00
TOTALS:	0.00	0.00	0.00	0.00	5,380.00	0.00	0.00	0.00	5,380.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,295.00	0.00	0.00	3,295.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,295.00	0.00	0.00	3,295.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	899.00
TOTALS:	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	899.00

PROJECT: 4109 SAI - MENTORING SERVICES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00
TOTALS:	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00

PROJECT: 4110 SAI - ESOL									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	682,404.00	265,596.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00
TOTALS:	682,404.00	265,596.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	1,437.92	305.13	0.00	0.00	0.00	0.00	0.00	0.00	1,743.05
7300	3,379.74	637.21	0.00	0.00	0.00	0.00	0.00	0.00	4,016.95
TOTALS:	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

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PLEW ELEMENTARY SCHOOL

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PROJECT: 5099 SCHOOL UTILITIES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,899.96	144,452.55	0.00	0.00	0.00	0.00	192,352.51
TOTALS:	0.00	0.00	47,899.96	144,452.55	0.00	0.00	0.00	0.00	192,352.51

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	5,519.00	0.00	0.00	5,919.36	0.00	0.00	11,438.36
TOTALS:	0.00	0.00	5,519.00	0.00	0.00	5,919.36	0.00	0.00	11,438.36

PROJECT: 6004 HEALTH SERVICES - SCHOOLS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	22,647.00	8,833.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
TOTALS:	22,647.00	8,833.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00

SCHOOL/DEPT

TOTALS:	3,575,161.36	1,469,356.95	137,362.88	144,452.55	583,336.63	22,203.96	124,457.11	53,232.42	6,109,563.86
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216

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,020,817.00	1,518,322.00	15,226.00	0.00	17,040.65	6,952.45	140,840.75	0.00	5,719,198.85
5200		339,221.00	142,779.00	0.00	0.00	0.00	0.00	2,500.00	0.00	484,500.00
5300		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		267,005.00	96,695.00	0.00	0.00	0.00	0.00	0.00	0.00	363,700.00
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
6400		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
7300		735,451.00	276,552.00	38,269.40	0.00	5,133.07	946.65	255.73	0.00	1,056,607.85
7803		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
7900		0.00	0.00	5,108.59	0.00	0.00	0.00	0.00	0.00	5,108.59
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.82	3,166.82
TOTALS:		5,450,119.00	2,073,223.00	66,314.99	0.00	22,173.72	7,899.10	146,096.48	3,166.82	7,768,993.11

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		254,920.00	114,980.00	0.00	0.00	0.00	0.00	0.00	0.00	369,900.00
TOTALS:		254,920.00	114,980.00	0.00	0.00	0.00	0.00	0.00	0.00	369,900.00

PROJECT: 2045		ROTC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		39,644.00	14,004.00	0.00	0.00	1,096.00	0.00	0.00	0.00	54,744.00
TOTALS:		39,644.00	14,004.00	0.00	0.00	1,096.00	0.00	0.00	0.00	54,744.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		225,600.00	90,400.00	0.00	0.00	228,730.70	0.00	0.00	0.00	544,730.70
6100		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6400		0.00	269.56	0.00	0.00	0.00	0.00	18,590.44	0.00	18,860.00
TOTALS:		282,000.00	113,269.56	0.00	0.00	228,730.70	0.00	18,590.44	0.00	642,590.70

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2081 GF - TRIUMPH AI PORPORTIONATE SHARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	33,840.00	13,560.00	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00
TOTALS:	33,840.00	13,560.00	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,826.00	14,120.00	2,224.09	0.00	12,945.66	0.00	112.50	0.00	65,228.25
6300	0.00	0.00	13.79	0.00	0.00	0.00	0.00	0.00	13.79
6400	0.00	0.00	270.96	0.00	0.00	0.00	0.00	0.00	270.96
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.92	966.92
TOTALS:	35,826.00	14,120.00	2,508.84	0.00	12,945.66	0.00	112.50	966.92	66,479.92

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	39,179.99	0.00	33,953.29	10,173.43	0.00	0.00	83,306.71
TOTALS:	0.00	0.00	39,179.99	0.00	33,953.29	10,173.43	0.00	0.00	83,306.71

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	25,800.00
TOTALS:	0.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	25,800.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,096.76	0.00	0.00	0.00	5,096.76
TOTALS:	0.00	0.00	0.00	0.00	5,096.76	0.00	0.00	0.00	5,096.76

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	15,773.59	0.00	0.00	15,773.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,773.59	0.00	0.00	15,773.59

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	1,758.45	0.00	0.00	0.00	1,758.45
TOTALS:	0.00	0.00	0.00	0.00	1,758.45	0.00	0.00	0.00	1,758.45

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,734.00	44,266.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
TOTALS:	113,734.00	44,266.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	36,846.52	298.00	0.00	0.00	37,144.52
TOTALS:	0.00	0.00	0.00	0.00	36,846.52	298.00	0.00	0.00	37,144.52

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	149.75	0.00	35,322.03	3,283.00	0.00	0.00	38,754.78
TOTALS:	0.00	0.00	149.75	0.00	35,322.03	3,283.00	0.00	0.00	38,754.78

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: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,248.00	0.00	0.00	0.00	10,248.00
TOTALS:	0.00	0.00	0.00	0.00	10,248.00	0.00	0.00	0.00	10,248.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6,276.00	0.00	0.00	6,276.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,276.00	0.00	0.00	6,276.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,713.00	0.00	0.00	0.00	1,713.00
TOTALS:	0.00	0.00	0.00	0.00	1,713.00	0.00	0.00	0.00	1,713.00

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,316.00	78,784.00	0.00	0.00	0.00	0.00	0.00	0.00	233,100.00
TOTALS:	154,316.00	78,784.00	0.00	0.00	0.00	0.00	0.00	0.00	233,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	238,841.00	92,959.00	0.00	0.00	0.00	0.00	0.00	0.00	331,800.00
TOTALS:	238,841.00	92,959.00	0.00	0.00	0.00	0.00	0.00	0.00	331,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	2,495.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7300	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	7,312.66	1,447.34	0.00	0.00	0.00	0.00	0.00	0.00	8,760.00

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	97,665.00	0.00	0.00	0.00	97,665.00
TOTALS:	0.00	0.00	0.00	0.00	97,665.00	0.00	0.00	0.00	97,665.00

PROJECT: 5055 IB-BONUSES/EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	32,797.00	0.00	0.00	0.00	32,797.00
TOTALS:	0.00	0.00	0.00	0.00	32,797.00	0.00	0.00	0.00	32,797.00

PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,453.00	9,208.00	0.00	0.00	0.00	0.00	0.00	0.00	33,661.00
TOTALS:	24,453.00	9,208.00	0.00	0.00	0.00	0.00	0.00	0.00	33,661.00

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	18,783.46	0.00	6,205.42	2,085.82	112.50	0.00	27,187.20
6100	3,877.46	1,646.31	0.00	0.00	0.00	0.00	0.00	0.00	5,523.77
6300	2,590.10	1,310.29	0.00	0.00	0.00	0.00	0.00	0.00	3,900.39
7803	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	1,038.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,314.08	176,314.08
TOTALS:	6,467.56	2,956.60	19,821.46	0.00	6,205.42	2,085.82	112.50	176,314.08	213,963.44

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,935.00	0.00	1,161.68	0.00	0.00	0.00	3,096.68
TOTALS:	0.00	0.00	1,935.00	0.00	1,161.68	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	104,598.85	521,744.82	0.00	0.00	0.00	0.00	626,343.67
TOTALS:	0.00	0.00	104,598.85	521,744.82	0.00	0.00	0.00	0.00	626,343.67

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	14,024.13	0.00	129.87	28,738.80	0.00	0.00	42,892.80
TOTALS:	0.00	0.00	14,024.13	0.00	129.87	28,738.80	0.00	0.00	42,892.80

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
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	49,468.13	1,970.52	0.00	0.00	51,438.65
TOTALS:	0.00	0.00	0.00	0.00	49,468.13	1,970.52	0.00	0.00	51,438.65

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,262.92	0.00	55,949.64	3,083.57	500.00	0.00	67,796.13
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.65	568.65
TOTALS:	0.00	0.00	8,262.92	0.00	55,949.64	3,083.57	500.00	568.65	68,364.78

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	65,966.00	25,781.00	0.00	0.00	6.21	0.00	7,747.09	0.00	99,500.30
6400	0.00	0.00	2,419.06	0.00	0.00	0.00	0.00	0.00	2,419.06
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.47	183.47
TOTALS:	65,966.00	25,781.00	2,419.06	0.00	6.21	0.00	7,747.09	183.47	102,102.83

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,907.00	0.00	0.00	0.00	0.00	0.00	5,907.00
7803	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	20,907.00	0.00	0.00	0.00	0.00	0.00	20,907.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

SCHOOL/DEPT

TOTALS:	6,752,733.22	2,616,257.50	310,203.54	521,744.82	659,067.08	79,581.83	175,426.01	181,199.94	11,296,213.94
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0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,436,517.00	2,068,932.00	42,219.17	0.00	35,916.63	7,703.27	149,969.84	0.00	7,741,257.91
5200		564,312.00	241,688.00	0.00	0.00	4,622.21	377.79	10,000.00	0.00	821,000.00
5300		0.00	0.00	1,127.00	0.00	12,000.00	0.00	25,000.00	0.00	38,127.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		343,267.00	122,833.00	0.00	0.00	0.00	0.00	0.00	0.00	466,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		751,365.00	279,838.00	28,481.67	0.00	15,675.01	324.99	2,000.00	0.00	1,077,684.67
7900		0.00	0.00	0.00	0.00	0.00	10,766.39	0.00	0.00	10,766.39
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,677.75	44,677.75
TOTALS:		7,183,086.00	2,752,166.00	71,827.84	0.00	68,213.85	19,172.44	186,969.84	44,677.75	10,326,113.72

PROJECT: 1004		AICE SET-ASIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	59,397.78	0.00	0.00	0.00	59,397.78
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,338.67	10,338.67
TOTALS:		0.00	0.00	0.00	0.00	59,397.78	0.00	0.00	10,338.67	69,736.45

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		276,968.00	119,532.00	0.00	0.00	0.00	0.00	0.00	0.00	396,500.00
TOTALS:		276,968.00	119,532.00	0.00	0.00	0.00	0.00	0.00	0.00	396,500.00

PROJECT: 2045		ROTC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		39,644.00	14,004.00	0.00	0.00	2,492.93	0.00	0.00	0.00	56,140.93
TOTALS:		39,644.00	14,004.00	0.00	0.00	2,492.93	0.00	0.00	0.00	56,140.93

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		225,600.00	90,400.00	0.00	0.00	344,472.70	0.00	0.00	0.00	660,472.70
6100		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6400		0.00	330.38	0.00	0.00	0.00	0.00	22,784.62	0.00	23,115.00
TOTALS:		282,000.00	113,330.38	0.00	0.00	344,472.70	0.00	22,784.62	0.00	762,587.70

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2081 GF - TRIUMPH AI PORPORTIONATE SHARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	33,840.00	13,560.00	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00
TOTALS:	33,840.00	13,560.00	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	23,986.23	0.00	0.00	0.00	23,986.23
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.51	3,138.51
TOTALS:	0.00	0.00	0.00	0.00	23,986.23	0.00	0.00	3,138.51	27,124.74

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	73,759.74	0.00	13,311.42	12,365.63	0.00	0.00	99,436.79
TOTALS:	0.00	0.00	73,759.74	0.00	13,311.42	12,365.63	0.00	0.00	99,436.79

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	31,800.00
TOTALS:	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	31,800.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	35,768.08	0.00	0.00	0.00	35,768.08
5300	0.00	0.00	0.00	0.00	544.10	0.00	0.00	0.00	544.10
TOTALS:	0.00	0.00	0.00	0.00	36,312.18	0.00	0.00	0.00	36,312.18

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	45,523.78	0.00	0.00	45,908.39
TOTALS:	0.00	0.00	0.00	0.00	384.61	45,523.78	0.00	0.00	45,908.39

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	1,903.87	0.00	0.00	0.00	1,903.87
TOTALS:	0.00	0.00	0.00	0.00	1,903.87	0.00	0.00	0.00	1,903.87

0601

CRESTVIEW HIGH SCHOOL

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PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	294,214.00	116,586.00	0.00	0.00	0.00	0.00	0.00	0.00	410,800.00
TOTALS:	294,214.00	116,586.00	0.00	0.00	0.00	0.00	0.00	0.00	410,800.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	67.97	0.00	29,991.16	0.03	0.00	0.00	30,059.16
7801	0.00	0.00	509.50	0.00	0.00	0.00	0.00	0.00	509.50
TOTALS:	0.00	0.00	577.47	0.00	29,991.16	0.03	0.00	0.00	30,568.66

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18,008.77	0.00	0.00	0.00	18,008.77
TOTALS:	0.00	0.00	0.00	0.00	18,008.77	0.00	0.00	0.00	18,008.77

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,459.00	0.00	0.00	0.00	14,459.00
TOTALS:	0.00	0.00	0.00	0.00	14,459.00	0.00	0.00	0.00	14,459.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	8,855.00	0.00	0.00	8,855.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,855.00	0.00	0.00	8,855.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	0.00	2,417.00
TOTALS:	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	0.00	2,417.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

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CRESTVIEW HIGH SCHOOL

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	358,129.00	139,571.00	0.00	0.00	0.00	0.00	0.00	0.00	497,700.00
TOTALS:	358,129.00	139,571.00	0.00	0.00	0.00	0.00	0.00	0.00	497,700.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	805.00	0.00	8,498.00	0.00	0.00	0.00	9,303.00
TOTALS:	0.00	0.00	805.00	0.00	8,498.00	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
7300	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

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	46,439.00	0.00	0.00	0.00	46,439.00
TOTALS:	0.00	0.00	0.00	0.00	46,439.00	0.00	0.00	0.00	46,439.00

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	92,386.00	0.00	0.00	0.00	92,386.00
TOTALS:	0.00	0.00	0.00	0.00	92,386.00	0.00	0.00	0.00	92,386.00

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	468.54	0.00	0.00	468.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	468.54	0.00	0.00	468.54

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,715.26	13,575.03	0.00	0.00	15,290.29
6100	2,537.46	1,077.36	0.00	0.00	0.00	0.00	0.00	0.00	3,614.82
6300	1,694.99	857.46	0.00	0.00	0.00	0.00	0.00	0.00	2,552.45
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,899.55	99,899.55
TOTALS:	4,232.45	1,934.82	0.00	0.00	1,715.26	13,575.03	0.00	99,899.55	121,357.11

0601**CRESTVIEW HIGH SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 5065 CAPE - DRAFTING/ENGINEERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,766.76	0.00	863.81	1,091.47	2,845.00	0.00	8,567.04
6100	869.58	369.20	0.00	0.00	0.00	0.00	0.00	0.00	1,238.78
6300	580.87	293.85	0.00	0.00	0.00	0.00	0.00	0.00	874.72
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,752.78	77,752.78
TOTALS:	1,450.45	663.05	3,766.76	0.00	863.81	1,091.47	2,845.00	77,752.78	88,433.32

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	434.00	0.00	0.00	0.00	434.00
6100	670.00	284.48	0.00	0.00	0.00	0.00	0.00	0.00	954.48
6300	447.55	226.41	0.00	0.00	0.00	0.00	0.00	0.00	673.96
7801	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	27.50
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,819.42	19,819.42
TOTALS:	1,117.55	510.89	27.50	0.00	434.00	0.00	0.00	19,819.42	21,909.36

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	28,627.32	0.00	12,477.95	5,147.99	0.00	0.00	46,253.26
6100	7,883.23	3,347.10	0.00	0.00	0.00	0.00	0.00	0.00	11,230.33
6300	5,265.91	2,663.91	0.00	0.00	0.00	0.00	0.00	0.00	7,929.82
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,041.75	103,041.75
TOTALS:	13,149.14	6,011.01	28,627.32	0.00	12,477.95	5,147.99	0.00	103,041.75	168,455.16

PROJECT: 5069 CAPE - ROBOTICS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.27	2,331.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.27	2,331.27

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,148.59	0.00	458.40	2,400.00	765.16	0.00	4,772.15
7801	0.00	0.00	47.50	0.00	0.00	0.00	0.00	0.00	47.50
TOTALS:	0.00	0.00	1,196.09	0.00	458.40	2,400.00	765.16	0.00	4,819.65

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CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
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PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	760.00	0.00	810.00	0.00	1,564.00	0.00	3,134.00
6100	1,739.16	738.42	0.00	0.00	0.00	0.00	0.00	0.00	2,477.58
6300	1,161.74	587.71	0.00	0.00	0.00	0.00	0.00	0.00	1,749.45
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,289.91	53,289.91
TOTALS:	2,900.90	1,326.13	760.00	0.00	810.00	0.00	1,564.00	53,289.91	60,650.94

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	4,000.00	0.00	694.00	12,000.00	0.00	0.00	16,694.00
6100	2,651.50	1,125.79	0.00	0.00	0.00	0.00	0.00	0.00	3,777.29
6300	1,771.17	896.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.17
7801	0.00	0.00	76.25	0.00	0.00	0.00	0.00	0.00	76.25
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,495.16	8,495.16
TOTALS:	4,422.67	2,021.79	4,076.25	0.00	694.00	12,000.00	0.00	8,495.16	31,709.87

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

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	568.22	0.00	0.00	0.00	568.22
9890	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	125,475.48	584,572.10	0.00	0.00	0.00	0.00	710,047.58
TOTALS:	0.00	0.00	125,475.48	584,572.10	0.00	0.00	0.00	0.00	710,047.58

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	28,847.26	0.00	334.78	26,293.60	0.00	0.00	55,475.64
TOTALS:	0.00	0.00	28,847.26	0.00	334.78	26,293.60	0.00	0.00	55,475.64

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
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PROJECT: 6004 HEALTH SERVICES - SCHOOLS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:		0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	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	22,796.29	11,741.17	0.00	0.00	34,537.46
TOTALS:		0.00	0.00	0.00	0.00	22,796.29	11,741.17	0.00	0.00	34,537.46

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	91,109.17	0.00	0.00	0.00	91,238.17
6400		0.00	0.00	388.70	0.00	0.00	0.00	0.00	0.00	388.70
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.00	3,139.00
TOTALS:		0.00	0.00	517.70	0.00	91,109.17	0.00	0.00	3,139.00	94,765.87

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801		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

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,886.00	20,355.00	0.00	0.00	38,112.07	0.00	0.00	0.00	111,353.07
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,929.19	4,929.19
TOTALS:		52,886.00	20,355.00	0.00	0.00	38,112.07	0.00	0.00	4,929.19	116,282.26

PROJECT: 9110 MENTAL HEALTH ASSISTANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140		56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:		56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

0601	CRESTVIEW HIGH SCHOOL									<i>Fiscal Year 2023-2024</i>
										<i>General Fund</i>
SCHOOL/DEPT										
TOTALS:	8,665,884.99	3,357,240.24	385,264.41	584,572.10	964,848.45	158,634.68	217,195.62	431,439.98	14,765,080.47	

0621

KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,041,926.00	422,956.00	3,618.40	0.00	25,380.60	900.00	41,956.00	0.00	1,536,737.00
5200		762,212.00	334,035.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,116,247.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	10,608.11	0.00	0.00	0.00	500.00	0.00	420,530.11
7900		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.87	2,483.87
TOTALS:		2,194,764.00	910,387.00	21,387.51	0.00	25,780.60	900.00	62,456.00	2,483.87	3,218,158.98

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		111,912.00	43,888.00	0.00	0.00	0.00	0.00	0.00	0.00	155,800.00
TOTALS:		111,912.00	43,888.00	0.00	0.00	0.00	0.00	0.00	0.00	155,800.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	33,731.50	0.00	0.00	0.00	191,731.50
6400		34,130.41	16,187.78	0.00	0.00	0.00	0.00	12,242.48	0.00	62,560.67
TOTALS:		146,930.41	61,387.78	0.00	0.00	33,731.50	0.00	12,242.48	0.00	254,292.17

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	7,590.00	0.00	6,012.09	6,149.93	0.00	0.00	19,752.02
TOTALS:		0.00	0.00	7,590.00	0.00	6,012.09	6,149.93	0.00	0.00	19,752.02

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7,218.75	0.00	0.00	0.00	7,218.75
TOTALS:		0.00	0.00	0.00	0.00	7,218.75	0.00	0.00	0.00	7,218.75

Data as of 08/31/2023

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KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,214.25	0.00	0.00	2,214.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,214.25	0.00	0.00	2,214.25

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	539.80	0.00	0.00	0.00	539.80
TOTALS:	0.00	0.00	0.00	0.00	539.80	0.00	0.00	0.00	539.80

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,240.00	4,936.00	0.00	0.00	75.00	0.00	0.00	0.00	30,251.00
6130	0.00	0.00	954.00	0.00	0.00	0.00	0.00	0.00	954.00
TOTALS:	25,240.00	4,936.00	954.00	0.00	75.00	0.00	0.00	0.00	31,205.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,409.00	0.00	0.00	0.00	3,409.00
TOTALS:	0.00	0.00	0.00	0.00	3,409.00	0.00	0.00	0.00	3,409.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	2,088.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	2,088.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00
TOTALS:	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00
TOTALS:	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00

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KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00
TOTALS:	63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	483,236.00	188,264.00	0.00	0.00	0.00	0.00	0.00	0.00	671,500.00
TOTALS:	483,236.00	188,264.00	0.00	0.00	0.00	0.00	0.00	0.00	671,500.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.50	1,413.50	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,277.15	486.05	0.00	0.00	0.00	0.00	0.00	0.00	2,763.20
TOTALS:	2,277.15	486.05	0.00	0.00	0.00	0.00	0.00	0.00	2,763.20

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	38,673.82	141,587.99	0.00	0.00	0.00	0.00	180,261.81
TOTALS:	0.00	0.00	38,673.82	141,587.99	0.00	0.00	0.00	0.00	180,261.81

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	12,521.10	0.00	229.61	484.52	0.00	0.00	13,235.23
TOTALS:	0.00	0.00	12,521.10	0.00	229.61	484.52	0.00	0.00	13,235.23

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00	0.00	20,760.00
TOTALS:	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00	0.00	20,760.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 6023 READING - BSA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	19,205.00	7,291.00	0.00	0.00	0.00	0.00	0.00	0.00	26,496.00
TOTALS:	19,205.00	7,291.00	0.00	0.00	0.00	0.00	0.00	0.00	26,496.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	3,059,461.06	1,254,086.33	106,506.43	141,587.99	89,566.35	11,836.70	76,965.48	2,483.87	4,742,494.21
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,212,527.00	489,355.00	6,328.00	0.00	6,000.00	0.00	47,392.00	0.00	1,761,602.00
5200		309,797.00	136,703.00	0.00	0.00	1,031.21	0.00	10,000.00	0.00	457,531.21
6120		63,581.00	23,519.00	0.00	0.00	600.00	0.00	0.00	0.00	87,700.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	30,062.11	0.00	1,075.77	0.00	0.00	0.00	440,559.88
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.21	1,113.21
TOTALS:		1,912,950.00	779,454.00	36,390.11	0.00	8,706.98	0.00	57,392.00	1,113.21	2,796,006.30

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,864.00	39,336.00	0.00	0.00	0.00	0.00	0.00	0.00	129,200.00
TOTALS:		89,864.00	39,336.00	0.00	0.00	0.00	0.00	0.00	0.00	129,200.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	33,522.50	0.00	0.00	0.00	191,522.50
6400		8,203.92	4,071.44	0.00	0.00	0.00	0.00	10,882.21	0.00	23,157.57
TOTALS:		121,003.92	49,271.44	0.00	0.00	33,522.50	0.00	10,882.21	0.00	214,680.07

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	7,924.80	0.00	10,005.17	0.00	0.00	0.00	17,929.97
TOTALS:		0.00	0.00	7,924.80	0.00	10,005.17	0.00	0.00	0.00	17,929.97

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00
TOTALS:		0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00

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	10,129.73	0.00	0.00	0.00	10,129.73
TOTALS:		0.00	0.00	0.00	0.00	10,129.73	0.00	0.00	0.00	10,129.73

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FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,134.58	0.00	0.00	1,134.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,134.58	0.00	0.00	1,134.58

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,363.00	0.00	0.00	0.00	3,363.00
TOTALS:	0.00	0.00	0.00	0.00	3,363.00	0.00	0.00	0.00	3,363.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	2,060.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	2,060.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00	562.00
TOTALS:	0.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00	562.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,936.00	177,064.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00
TOTALS:	454,936.00	177,064.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	9,635.33	1,884.67	0.00	0.00	0.00	0.00	0.00	0.00	11,520.00
TOTALS:	9,635.33	1,884.67	0.00	0.00	0.00	0.00	0.00	0.00	11,520.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,080.00	15,820.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900.00
TOTALS:	25,080.00	15,820.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,047.92	110,225.38	0.00	0.00	0.00	0.00	156,273.30
TOTALS:	0.00	0.00	46,047.92	110,225.38	0.00	0.00	0.00	0.00	156,273.30

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	10,040.26	0.00	757.09	0.00	0.00	0.00	10,797.35
TOTALS:	0.00	0.00	10,040.26	0.00	757.09	0.00	0.00	0.00	10,797.35

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	20,480.00	0.00	0.00	0.00	0.00	0.00	20,480.00
TOTALS:	0.00	0.00	20,480.00	0.00	0.00	0.00	0.00	0.00	20,480.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00
TOTALS:	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,478.00	9,937.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00
TOTALS:	25,478.00	9,937.00	0.00	0.00	0.00	0.00	0.00	0.00	35,415.00

SCHOOL/DEPT

TOTALS:	2,745,323.25	1,118,664.11	123,883.09	110,225.38	78,146.47	3,194.58	70,541.21	1,113.21	4,251,091.30
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,070,802.00	1,537,059.00	35,400.77	0.00	41,921.76	3,000.00	142,535.00	0.00	5,830,718.53
5200		423,531.00	180,969.00	0.00	0.00	14,794.00	0.00	0.00	0.00	619,294.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		267,005.00	96,695.00	0.00	0.00	0.00	0.00	0.00	0.00	363,700.00
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		735,451.00	276,552.00	2,480.90	0.00	0.00	0.00	0.00	0.00	1,014,483.90
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.66	5,845.66
TOTALS:		5,584,414.00	2,130,150.00	45,042.67	0.00	56,715.76	3,000.00	142,535.00	5,845.66	7,967,703.09

PROJECT: 1004		AICE SET-ASIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,189.98	0.00	16,848.69	3,069.86	0.00	0.00	22,108.53
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.69	6,090.69
TOTALS:		0.00	0.00	2,189.98	0.00	16,848.69	3,069.86	0.00	6,090.69	28,199.22

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		271,328.00	114,938.00	0.00	0.00	0.00	0.00	0.00	0.00	386,266.00
TOTALS:		271,328.00	114,938.00	0.00	0.00	0.00	0.00	0.00	0.00	386,266.00

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		39,644.00	14,004.00	0.00	0.00	352.00	0.00	0.00	0.00	54,000.00
TOTALS:		39,644.00	14,004.00	0.00	0.00	352.00	0.00	0.00	0.00	54,000.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,453.14	3,366.82	0.00	0.00	0.00	0.00	0.00	0.00	19,819.96
TOTALS:		16,453.14	3,366.82	0.00	0.00	0.00	0.00	0.00	0.00	19,819.96

PROJECT: 2080 ESSER - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	225,600.00	90,400.00	0.00	0.00	193,339.30	0.00	0.00	0.00	509,339.30
6100	56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6400	0.00	277.78	0.00	0.00	0.00	0.00	19,157.22	0.00	19,435.00
TOTALS:	282,000.00	113,277.78	0.00	0.00	193,339.30	0.00	19,157.22	0.00	607,774.30

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	77,339.00	29,873.00	101.55	0.00	26,341.82	2,473.00	0.00	0.00	136,128.37
6400	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.00	3,085.00
TOTALS:	77,339.00	29,873.00	581.55	0.00	26,341.82	2,473.00	0.00	3,085.00	139,693.37

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
TOTALS:	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	31,262.00	0.00	10,000.00	41,540.83	0.00	0.00	82,802.83
TOTALS:	0.00	0.00	31,262.00	0.00	10,000.00	41,540.83	0.00	0.00	82,802.83

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	26,400.00
TOTALS:	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	26,400.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	261.65	0.00	76,402.93	0.00	0.00	0.00	76,664.58
TOTALS:	0.00	0.00	261.65	0.00	76,402.93	0.00	0.00	0.00	76,664.58

0641

FORT WALTON BEACH HIGH SCHOOL

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.37	0.00	206.56	10,207.63	0.00	0.00	10,414.56
TOTALS:	0.00	0.00	0.37	0.00	206.56	10,207.63	0.00	0.00	10,414.56

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	894.92	0.00	0.00	0.00	894.92
TOTALS:	0.00	0.00	0.00	0.00	894.92	0.00	0.00	0.00	894.92

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,427.06	0.00	0.00	0.00	2,427.06
TOTALS:	0.00	0.00	0.00	0.00	2,427.06	0.00	0.00	0.00	2,427.06

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,734.00	44,266.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
TOTALS:	113,734.00	44,266.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,856.28	0.00	8,269.35	183.79	693.42	0.00	13,002.84
TOTALS:	0.00	0.00	3,856.28	0.00	8,269.35	183.79	693.42	0.00	13,002.84

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,745.30	0.00	7,624.15	0.00	273.42	0.00	20,642.87
7803	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	13,745.30	0.00	7,624.15	0.00	273.42	0.00	21,642.87

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,797.00	0.00	0.00	0.00	8,797.00
TOTALS:	0.00	0.00	0.00	0.00	8,797.00	0.00	0.00	0.00	8,797.00

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FORT WALTON BEACH HIGH SCHOOL

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PROJECT: 4066		INSTRUCTIONAL MATERIALS - MEDIA - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,387.00	0.00	0.00	5,387.00

PROJECT: 4067		INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	1,470.00
TOTALS:		0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	1,470.00

PROJECT: 4110		SAI - ESOL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00
TOTALS:		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		238,841.00	92,959.00	0.00	0.00	0.00	0.00	0.00	0.00	331,800.00
TOTALS:		238,841.00	92,959.00	0.00	0.00	0.00	0.00	0.00	0.00	331,800.00

PROJECT: 5027		ADMIN & GUIDANCE SUMMER HOURS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	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	64,837.00	0.00	0.00	0.00	64,837.00
TOTALS:		0.00	0.00	0.00	0.00	64,837.00	0.00	0.00	0.00	64,837.00

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	126,076.00	0.00	0.00	0.00	126,076.00
TOTALS:		0.00	0.00	0.00	0.00	126,076.00	0.00	0.00	0.00	126,076.00

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FORT WALTON BEACH HIGH SCHOOL

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General Fund

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	4,872.34	4,935.60	3,200.00	0.00	13,351.89
6100	1,211.71	514.47	0.00	0.00	0.00	0.00	0.00	0.00	1,726.18
6300	809.41	409.46	0.00	0.00	0.00	0.00	0.00	0.00	1,218.87
6400	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,882.55	25,882.55
TOTALS:	2,021.12	923.93	7,643.95	0.00	4,872.34	4,935.60	3,200.00	25,882.55	49,479.49

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	182.75	0.00	2,200.00	0.00	2,382.75
6100	627.24	266.32	0.00	0.00	0.00	0.00	0.00	0.00	893.56
6300	418.99	211.95	0.00	0.00	0.00	0.00	0.00	0.00	630.94
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.78	3,401.78
TOTALS:	1,046.23	478.27	0.00	0.00	182.75	0.00	2,200.00	3,401.78	7,309.03

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	11,092.01	0.00	7,754.26	69,403.01	299.88	0.00	88,549.16
6100	3,449.80	1,464.74	0.00	0.00	0.00	0.00	0.00	0.00	4,914.54
6300	2,304.43	1,165.77	0.00	0.00	0.00	0.00	0.00	0.00	3,470.20
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,978.52	247,978.52
TOTALS:	5,754.23	2,630.51	11,092.01	0.00	7,754.26	69,403.01	299.88	247,978.52	344,912.42

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,938.73	823.16	0.00	0.00	0.00	0.00	0.00	0.00	2,761.89
6300	1,295.05	655.13	0.00	0.00	0.00	0.00	0.00	0.00	1,950.18
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,391.31	42,391.31
TOTALS:	3,233.78	1,478.29	0.00	0.00	0.00	0.00	0.00	42,391.31	47,103.38

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

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FORT WALTON BEACH HIGH SCHOOL

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General Fund

PROJECT: 5099 SCHOOL UTILITIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7900		0.00	0.00	97,863.76	453,274.13	0.00	0.00	0.00	0.00	551,137.89
TOTALS:		0.00	0.00	97,863.76	453,274.13	0.00	0.00	0.00	0.00	551,137.89

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
8120		0.00	0.00	3,722.73	0.00	0.00	21,449.30	0.00	0.00	25,172.03
TOTALS:		0.00	0.00	3,722.73	0.00	0.00	21,449.30	0.00	0.00	25,172.03

PROJECT: 6004 HEALTH SERVICES - SCHOOLS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6130		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6400		0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:		0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7019 DRAMA PROGRAM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	447.00	0.00	22,270.93	3,181.00	0.00	0.00	25,898.93
TOTALS:		0.00	0.00	447.00	0.00	22,270.93	3,181.00	0.00	0.00	25,898.93

PROJECT: 7054 AP INITIATIVE - SET-ASIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	5,601.64	0.00	59,435.33	1,078.13	0.00	0.00	66,115.10
6400		0.00	0.00	3,244.59	0.00	0.00	0.00	700.00	0.00	3,944.59
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259.00	7,259.00
TOTALS:		0.00	0.00	8,846.23	0.00	59,435.33	1,078.13	700.00	7,259.00	77,318.69

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7300		0.00	0.00	872.00	0.00	0.00	0.00	0.00	0.00	872.00
7803		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	15,872.00	0.00	0.00	0.00	0.00	0.00	15,872.00

0641

FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	48,337.00	19,075.00	0.00	0.00	14,974.67	125.98	0.00	0.00	82,512.65
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,196.00	5,196.00
TOTALS:	48,337.00	19,075.00	0.00	0.00	14,974.67	125.98	0.00	5,196.00	87,708.65

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

SCHOOL/DEPT

TOTALS:	6,808,589.16	2,624,269.94	272,427.48	457,024.13	736,522.20	166,035.13	171,325.94	347,130.51	11,583,324.49
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0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,636,266.00	618,471.00	29,509.17	0.00	20,782.35	0.00	77,648.00	0.00	2,382,676.52
5200		480,398.00	203,102.00	0.00	0.00	2,000.00	0.00	0.00	0.00	685,500.00
6120		76,262.00	26,138.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		417,870.00	159,023.00	867.65	0.00	1,000.00	0.00	0.00	0.00	578,760.65
TOTALS:		2,641,554.00	1,023,476.00	30,376.82	0.00	23,782.35	0.00	77,648.00	0.00	3,796,837.17

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	128.22	0.00	0.00	0.00	128.22
TOTALS:		0.00	0.00	0.00	0.00	128.22	0.00	0.00	0.00	128.22

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		144,908.00	61,092.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00
TOTALS:		144,908.00	61,092.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,200.00	67,800.00	0.00	0.00	98,452.04	0.00	0.00	0.00	335,452.04
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		30,549.68	12,095.12	0.00	0.00	0.00	0.00	11,789.06	0.00	54,433.86
TOTALS:		256,149.68	106,445.12	0.00	0.00	98,452.04	0.00	11,789.06	0.00	472,835.90

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	30,499.65	0.00	22,770.43	14,101.65	0.00	0.00	67,371.73
TOTALS:		0.00	0.00	30,499.65	0.00	22,770.43	14,101.65	0.00	0.00	67,371.73

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA**

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,520.96	0.00	0.00	0.00	3,520.96
TOTALS:	0.00	0.00	0.00	0.00	3,520.96	0.00	0.00	0.00	3,520.96

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	97.00	7,150.56	0.00	0.00	7,247.56
TOTALS:	0.00	0.00	0.00	0.00	97.00	7,150.56	0.00	0.00	7,247.56

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	104.69	0.00	0.00	0.00	104.69
TOTALS:	0.00	0.00	0.00	0.00	104.69	0.00	0.00	0.00	104.69

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,163.00	35,437.00	0.00	0.00	0.00	0.00	0.00	0.00	97,600.00
TOTALS:	62,163.00	35,437.00	0.00	0.00	0.00	0.00	0.00	0.00	97,600.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,519.00	0.00	4,901.69	0.00	0.00	0.00	7,420.69
TOTALS:	0.00	0.00	2,519.00	0.00	4,901.69	0.00	0.00	0.00	7,420.69

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	59.59	0.00	14,632.93	0.00	305.00	0.00	14,997.52
TOTALS:	0.00	0.00	59.59	0.00	14,632.93	0.00	305.00	0.00	14,997.52

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	4,881.00	0.00	0.00	0.00	4,881.00
TOTALS:		0.00	0.00	0.00	0.00	4,881.00	0.00	0.00	0.00	4,881.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	2,989.00	0.00	0.00	2,989.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,989.00	0.00	0.00	2,989.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	816.00
TOTALS:		0.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	816.00

PROJECT: 4110 SAI - ESOL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00
TOTALS:		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		454,936.00	177,064.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00
TOTALS:		454,936.00	177,064.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	502.96	0.00	1,261.25	7,192.98	0.00	0.00	8,957.19
6100	399.15	169.48	0.00	0.00	0.00	0.00	0.00	0.00	568.63
6300	266.63	134.89	0.00	0.00	0.00	0.00	0.00	0.00	401.52
7803	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,631.98	20,631.98
TOTALS:	665.78	304.37	544.96	0.00	1,261.25	7,192.98	0.00	20,631.98	30,601.32

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	356.38	151.32	0.00	0.00	0.00	0.00	0.00	0.00	507.70
6300	238.06	120.42	0.00	0.00	0.00	0.00	0.00	0.00	358.48
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.99	3,506.99
TOTALS:	594.44	271.74	0.00	0.00	0.00	0.00	0.00	3,506.99	4,373.17

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,574.64	318,184.42	0.00	0.00	0.00	0.00	348,759.06
TOTALS:	0.00	0.00	30,574.64	318,184.42	0.00	0.00	0.00	0.00	348,759.06

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	11,482.20	0.00	62.48	3,000.00	0.00	0.00	14,544.68
TOTALS:	0.00	0.00	11,482.20	0.00	62.48	3,000.00	0.00	0.00	14,544.68

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	29,720.00	0.00	0.00	0.00	0.00	0.00	29,720.00
TOTALS:	0.00	0.00	29,720.00	0.00	0.00	0.00	0.00	0.00	29,720.00

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,439.79	611.31	0.00	0.00	0.00	0.00	0.00	0.00	2,051.10
6300	961.77	486.54	0.00	0.00	0.00	0.00	0.00	0.00	1,448.31
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,177.59	6,177.59
TOTALS:	2,401.56	1,097.85	0.00	0.00	0.00	0.00	0.00	6,177.59	9,677.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,368.52	581.04	0.00	0.00	0.00	0.00	0.00	0.00	1,949.56
6300	914.15	462.44	0.00	0.00	0.00	0.00	0.00	0.00	1,376.59
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515.85	13,515.85
TOTALS:	2,282.67	1,043.48	0.00	0.00	0.00	0.00	0.00	13,515.85	16,842.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	45,294.00	17,666.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

SCHOOL/DEPT

TOTALS:	3,774,491.79	1,502,007.90	140,776.86	318,184.42	190,111.04	34,434.19	92,009.06	43,832.41	6,095,847.67
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0671**LEWIS SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,557,355.00	588,494.00	5,360.00	0.00	17,550.01	0.00	72,968.00	0.00	2,241,727.01
5200		1,181,781.00	534,966.00	0.00	0.00	10,000.00	199.99	12,200.00	0.00	1,739,146.99
5300		0.00	0.00	0.00	0.00	8,882.59	0.00	1,000.00	0.00	9,882.59
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		76,262.00	26,138.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
6200		59,058.00	27,942.00	0.00	0.00	0.00	0.00	225.00	0.00	87,225.00
7300		417,870.00	159,023.00	17,117.27	0.00	1,609.73	825.00	0.00	0.00	596,445.00
7900		0.00	0.00	0.00	0.00	832.68	0.00	0.00	0.00	832.68
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408.66	8,408.66
TOTALS:		3,349,193.00	1,358,696.00	22,477.27	0.00	38,875.01	1,024.99	86,393.00	8,408.66	4,865,067.93

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		127,841.00	67,959.00	0.00	0.00	0.00	0.00	0.00	0.00	195,800.00
TOTALS:		127,841.00	67,959.00	0.00	0.00	0.00	0.00	0.00	0.00	195,800.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,757.61	1,517.39	0.00	0.00	0.00	0.00	0.00	0.00	9,275.00
TOTALS:		7,757.61	1,517.39	0.00	0.00	0.00	0.00	0.00	0.00	9,275.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,200.00	67,800.00	0.00	0.00	65,717.31	0.00	0.00	0.00	302,717.31
6400		41,974.70	31,749.72	0.00	0.00	0.00	0.00	15,303.10	0.00	89,027.52
TOTALS:		211,174.70	99,549.72	0.00	0.00	65,717.31	0.00	15,303.10	0.00	391,744.83

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	14,757.92	0.00	10,743.78	2,000.00	0.00	0.00	27,501.70
TOTALS:		0.00	0.00	14,757.92	0.00	10,743.78	2,000.00	0.00	0.00	27,501.70

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LEWIS SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	15,900.00
TOTALS:	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	15,900.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	24,248.22	0.00	0.00	0.00	24,248.22
TOTALS:	0.00	0.00	0.00	0.00	24,248.22	0.00	0.00	0.00	24,248.22

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	618.40	0.00	0.00	618.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	618.40	0.00	0.00	618.40

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	789.70	0.00	0.00	0.00	789.70
TOTALS:	0.00	0.00	0.00	0.00	789.70	0.00	0.00	0.00	789.70

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,785.90	14,237.53	0.00	0.00	125.00	0.00	0.00	0.00	87,148.43
6130	0.00	0.00	954.00	0.00	0.00	0.00	0.00	0.00	954.00
TOTALS:	72,785.90	14,237.53	954.00	0.00	125.00	0.00	0.00	0.00	88,102.43

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,155.00	37,745.00	0.00	0.00	0.00	0.00	0.00	0.00	119,900.00
TOTALS:	82,155.00	37,745.00	0.00	0.00	0.00	0.00	0.00	0.00	119,900.00

PROJECT: 4004 CHORUS PROGRAM									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,503.30	0.00	7,132.54	316.23	0.00	0.00	9,952.07
TOTALS:	0.00	0.00	2,503.30	0.00	7,132.54	316.23	0.00	0.00	9,952.07

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LEWIS SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4005 BAND PROGRAM									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,000.64	0.00	4,320.00	0.00	0.00	0.00	5,320.64
TOTALS:	0.00	0.00	1,000.64	0.00	4,320.00	0.00	0.00	0.00	5,320.64

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	4,355.00
TOTALS:	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	4,355.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,667.00	0.00	0.00	2,667.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,667.00	0.00	0.00	2,667.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	728.00	0.00	0.00	0.00	728.00
TOTALS:	0.00	0.00	0.00	0.00	728.00	0.00	0.00	0.00	728.00

PROJECT: 4109 SAI - MENTORING SERVICES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	471,863.00	183,837.00	0.00	0.00	0.00	0.00	0.00	0.00	655,700.00
TOTALS:	471,863.00	183,837.00	0.00	0.00	0.00	0.00	0.00	0.00	655,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

0671**LEWIS SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,159.62	0.00	822.97	0.00	786.58	0.00	2,769.17
6100	327.87	139.20	0.00	0.00	0.00	0.00	0.00	0.00	467.07
6300	219.02	110.80	0.00	0.00	0.00	0.00	0.00	0.00	329.82
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.54	11,100.54
TOTALS:	546.89	250.00	1,159.62	0.00	822.97	0.00	786.58	11,100.54	14,666.60

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	81,942.00	48,558.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
TOTALS:	81,942.00	48,558.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	53,626.20	263,697.37	0.00	0.00	0.00	0.00	317,323.57
TOTALS:	0.00	0.00	53,626.20	263,697.37	0.00	0.00	0.00	0.00	317,323.57

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	6,486.13	0.00	0.00	1.00	0.00	0.00	6,487.13
TOTALS:	0.00	0.00	6,486.13	0.00	0.00	1.00	0.00	0.00	6,487.13

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	26,520.00	0.00	0.00	0.00	0.00	0.00	26,520.00
TOTALS:	0.00	0.00	26,520.00	0.00	0.00	0.00	0.00	0.00	26,520.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,202.00	2,734.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00
TOTALS:	7,202.00	2,734.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00

0671**LEWIS SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	869.58	369.20	0.00	0.00	0.00	0.00	0.00	0.00	1,238.78
6300	580.87	293.85	0.00	0.00	0.00	0.00	0.00	0.00	874.72
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.90	1,594.90
TOTALS:	1,450.45	663.05	0.00	0.00	0.00	0.00	0.00	1,594.90	3,708.40

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

SCHOOL/DEPT

TOTALS:	4,472,938.38	1,838,332.86	136,385.08	263,697.37	173,757.53	6,627.62	104,749.68	21,537.10	7,018,025.62
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,212,527.00	489,355.00	3,062.00	0.00	33,158.00	0.00	60,768.00	0.00	1,798,870.00
5200		423,531.00	180,969.00	0.00	0.00	0.00	0.00	0.00	0.00	604,500.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		296,287.00	113,135.00	6,817.42	0.00	0.00	0.00	0.00	0.00	416,239.42
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,715.67	49,715.67
TOTALS:		2,026,684.00	823,720.00	9,879.42	0.00	33,158.00	0.00	60,768.00	49,715.67	3,003,925.09

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		14,033.00	9,694.00	0.00	0.00	200.00	0.00	200.00	0.00	24,127.00
TOTALS:		14,033.00	9,694.00	0.00	0.00	200.00	0.00	200.00	0.00	24,127.00

PROJECT: 2002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	39.34	0.00	0.00	0.00	39.34
TOTALS:		0.00	0.00	0.00	0.00	39.34	0.00	0.00	0.00	39.34

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		96,328.00	46,178.00	0.00	0.00	0.00	0.00	0.00	0.00	142,506.00
TOTALS:		96,328.00	46,178.00	0.00	0.00	0.00	0.00	0.00	0.00	142,506.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	33,574.75	0.00	0.00	0.00	191,574.75
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		28,481.15	40,695.93	0.00	0.00	0.00	0.00	11,902.41	0.00	81,079.49
TOTALS:		197,681.15	112,445.93	0.00	0.00	33,574.75	0.00	11,902.41	0.00	355,604.24

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	14,272.40	0.00	7,785.49	9,391.78	0.00	0.00	31,449.67
TOTALS:		0.00	0.00	14,272.40	0.00	7,785.49	9,391.78	0.00	0.00	31,449.67

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00
TOTALS:	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,081.59	0.00	0.00	0.00	1,081.59
TOTALS:	0.00	0.00	0.00	0.00	1,081.59	0.00	0.00	0.00	1,081.59

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	777.27	0.00	0.00	777.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	777.27	0.00	0.00	777.27

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	2,585.55	0.00	0.00	0.00	2,585.55
TOTALS:	0.00	0.00	0.00	0.00	2,585.55	0.00	0.00	0.00	2,585.55

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,449.00	0.00	0.00	0.00	3,449.00
TOTALS:	0.00	0.00	0.00	0.00	3,449.00	0.00	0.00	0.00	3,449.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	2,112.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	2,112.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	576.00
TOTALS:	0.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	576.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	189,024.00	101,376.00	0.00	0.00	0.00	0.00	0.00	0.00	290,400.00
TOTALS:	189,024.00	101,376.00	0.00	0.00	0.00	0.00	0.00	0.00	290,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,936.00	177,064.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00
TOTALS:	454,936.00	177,064.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	2,495.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7300	4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	7,312.66	1,447.34	0.00	0.00	0.00	0.00	0.00	0.00	8,760.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	55,213.04	141,220.51	0.00	0.00	0.00	0.00	196,433.55
TOTALS:	0.00	0.00	55,213.04	141,220.51	0.00	0.00	0.00	0.00	196,433.55

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,395.02	0.00	0.00	0.68	0.00	0.00	8,395.70
TOTALS:	0.00	0.00	8,395.02	0.00	0.00	0.68	0.00	0.00	8,395.70

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
TOTALS:	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	42,012.00	15,948.00	0.00	0.00	0.00	0.00	0.00	0.00	57,960.00
TOTALS:	42,012.00	15,948.00	0.00	0.00	0.00	0.00	0.00	0.00	57,960.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	3,117,853.81	1,328,433.27	111,759.88	141,220.51	93,549.72	12,281.73	75,137.41	49,715.67	4,929,952.00
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0701**OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		239,982.00	93,686.00	250.00	0.00	1,000.00	0.00	6,195.00	0.00	341,113.00
5200		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
5300		2,421.00	1,539.00	0.00	0.00	11,200.00	0.00	0.00	0.00	15,160.00
6100		6,822.00	2,448.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270.00
7300		58,094.00	22,386.00	0.00	0.00	0.00	0.00	0.00	0.00	80,480.00
7900		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,606.28	5,606.28
TOTALS:		364,186.00	142,192.00	250.00	0.00	12,600.00	0.00	6,195.00	5,606.28	531,029.28

PROJECT: 1121 TRIUMPH OTC GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	0.00	0.00	56,734.05	4,484.92	0.00	0.00	61,218.97
7300		0.00	0.00	6,360.00	0.00	0.00	0.00	0.00	0.00	6,360.00
TOTALS:		0.00	0.00	6,360.00	0.00	56,734.05	4,484.92	0.00	0.00	67,578.97

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		11,690.00	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00
TOTALS:		11,690.00	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00

PROJECT: 2015 ADULT STUDENT FEES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	2,585.05	0.00	603.63	2,031.94	0.00	0.00	5,220.62
7900		0.00	0.00	0.00	0.00	0.00	64.05	0.00	0.00	64.05
TOTALS:		0.00	0.00	2,585.05	0.00	603.63	2,095.99	0.00	0.00	5,284.67

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	152,459.73	3,090.31	4,350.00	0.00	178,510.07
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	152,459.73	3,090.31	4,350.00	0.00	188,724.81

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2023-2024
General Fund

PROJECT: 2080 ESSER - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	6.57	0.00	0.00	0.00	0.00	453.43	0.00	460.00
TOTALS:	0.00	6.57	0.00	0.00	0.00	0.00	453.43	0.00	460.00

PROJECT: 2111 OKALOOSA UP GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	238,295.73	131,171.66	18,408.23	0.00	20,513.38	5,856.10	0.00	0.00	414,245.10
7200	0.00	0.00	0.00	0.00	0.00	0.00	20,255.87	0.00	20,255.87
7300	53,790.00	38,372.00	0.00	0.00	0.00	0.00	0.00	0.00	92,162.00
TOTALS:	292,085.73	169,543.66	18,408.23	0.00	20,513.38	5,856.10	20,255.87	0.00	526,662.97

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	15,749.46	0.00	25,789.80	10,474.83	0.00	0.00	52,014.09
TOTALS:	0.00	0.00	15,749.46	0.00	25,789.80	10,474.83	0.00	0.00	52,014.09

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	53,395.63	0.00	53,395.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	53,395.63	0.00	53,395.63

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,866.00	0.00	0.00	0.00	1,866.00
TOTALS:	0.00	0.00	0.00	0.00	1,866.00	0.00	0.00	0.00	1,866.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,665.49	0.00	0.00	0.00	1,665.49
TOTALS:	0.00	0.00	0.00	0.00	1,665.49	0.00	0.00	0.00	1,665.49

PROJECT: 3117 PIPELINE GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	134.62	20.49	3,277.12	0.00	52,406.34	213.56	2,426.25	0.00	58,478.38
7300	5,744.73	8,270.84	0.00	0.00	0.00	0.00	0.00	0.00	14,015.57
TOTALS:	5,879.35	8,291.33	3,277.12	0.00	52,406.34	213.56	2,426.25	0.00	72,493.95

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2023-2024
General Fund

PROJECT: 3139 OPEN DOOR - CAREER CENTERS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5400		0.00	0.00	0.00	0.00	0.00	0.00	23,331.51	0.00	23,331.51
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	23,331.51	0.00	23,331.51

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		6,791.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
TOTALS:		6,791.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00

PROJECT: 4009 DONATIONS - UNRESTRICTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
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: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00
TOTALS:		0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00

PROJECT: 5063 CAPE - CONSTRUCTION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		0.00	0.00	2.90	0.00	274.24	2,131.88	0.00	0.00	2,409.02
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.44	694.44
TOTALS:		0.00	0.00	2.90	0.00	274.24	2,131.88	0.00	694.44	3,103.46

PROJECT: 5064 CAPE - CULINARY		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	0.00	2,851.01
9890		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		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.24	1,286.24
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.24	1,286.24

0701

OKALOOSA TECHNICAL COLLEGE

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PROJECT: 5067 CAPE - HEALTH SCIENCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.31	12,726.31
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.31	12,726.31

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.36	1,345.36
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.36	1,345.36

PROJECT: 5071 CAPE - WELDING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		0.00	0.00	0.00	0.00	373.70	26.85	0.00	0.00	400.55
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.32	2,260.32
TOTALS:		0.00	0.00	0.00	0.00	373.70	26.85	0.00	2,260.32	2,660.87

PROJECT: 5072 CAPE - AUTOMOTIVE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		0.00	0.00	54.50	0.00	0.00	3,433.13	0.00	0.00	3,487.63
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,271.78	40,271.78
TOTALS:		0.00	0.00	54.50	0.00	0.00	3,433.13	0.00	40,271.78	43,759.41

PROJECT: 5073 CAPE - BUILDING TRADES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5200		6,791.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
TOTALS:		6,791.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00

PROJECT: 5085 ADULT STATE SCHOLARSHIPS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9100		0.00	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	1,314.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	1,314.00

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OKALOOSA TECHNICAL COLLEGE

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PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	10,867.86	24,638.49	0.00	0.00	0.00	0.00	35,506.35
TOTALS:	0.00	0.00	10,867.86	24,638.49	0.00	0.00	0.00	0.00	35,506.35

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	836,672.00	332,573.00	68,312.60	0.00	255,030.42	7,985.48	13,429.67	0.00	1,514,003.17
7300	449,639.00	175,971.00	26,970.97	0.00	10,856.25	1,137.77	116.25	0.00	664,691.24
7900	110,965.00	52,474.00	23,087.42	130,718.45	33,282.19	57.71	1,728.50	0.00	352,313.27
8100	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,157.12	106,157.12
TOTALS:	1,397,276.00	561,018.00	118,370.99	130,718.45	299,168.86	9,680.96	15,274.42	106,157.12	2,637,664.80

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	21,531.93	0.00	100.00	3,126.86	0.00	0.00	24,758.79
TOTALS:	0.00	0.00	21,531.93	0.00	100.00	3,126.86	0.00	0.00	24,758.79

PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	583.93	0.00	0.00	78,264.06	0.00	0.00	78,847.99
7300	0.00	0.00	0.00	0.00	177.47	0.00	0.00	0.00	177.47
7900	0.00	0.00	1,434.49	0.00	0.00	1,090.74	0.00	0.00	2,525.23
TOTALS:	0.00	0.00	2,018.42	0.00	177.47	79,354.80	0.00	0.00	81,550.69

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	405,769.00	159,420.00	192,738.00	550.72	252,427.17	219,029.40	6,387.25	0.00	1,236,321.54
6400	0.00	0.00	6,285.00	0.00	0.00	0.00	0.00	0.00	6,285.00
7300	107,307.00	53,328.00	25,267.95	0.00	5,686.19	3,567.01	2,218.45	0.00	197,374.60
7730	0.00	0.00	56.63	0.00	0.00	0.00	0.00	0.00	56.63
7900	0.00	0.00	32,019.28	0.00	313.08	225.74	0.00	0.00	32,558.10
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,112.25	37,112.25
TOTALS:	513,076.00	212,748.00	256,366.86	550.72	258,426.44	222,822.15	8,605.70	37,112.25	1,509,708.12

0701**OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2023-2024
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00
TOTALS:	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	5,058.00	0.00	0.00	2,000.00	0.00	0.00	0.00	32,058.00
TOTALS:	25,000.00	5,058.00	0.00	0.00	2,000.00	0.00	0.00	0.00	32,058.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	25,169.00	15,731.00	13,129.30	0.00	423,916.80	7,887.56	3,250.00	0.00	489,083.66
7300	0.00	0.00	0.00	0.00	4,840.48	0.00	0.00	0.00	4,840.48
7900	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	25,169.00	15,731.00	19,129.30	0.00	428,757.28	7,887.56	3,250.00	0.00	499,924.14

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00
TOTALS:	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00

SCHOOL/DEPT

TOTALS:	2,659,268.08	1,142,568.56	505,930.65	155,907.66	1,314,932.42	355,249.90	139,985.81	214,390.76	6,488,233.84
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0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		586,917.00	224,058.00	7,607.10	0.00	25,906.54	1,750.00	38,824.00	0.00	885,062.64
5200		478,417.00	213,083.00	0.00	0.00	0.00	0.00	0.00	0.00	691,500.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		194,323.00	71,299.00	238.01	0.00	0.00	0.00	0.00	0.00	265,860.01
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,921.65	33,921.65
TOTALS:		1,410,863.00	570,834.00	7,845.11	0.00	25,906.54	1,750.00	38,824.00	33,921.65	2,089,944.30

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		19,349.00	18,977.00	0.00	0.00	400.00	0.00	400.00	0.00	39,126.00
TOTALS:		19,349.00	18,977.00	0.00	0.00	400.00	0.00	400.00	0.00	39,126.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		56,868.00	22,132.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,868.00	22,132.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,800.00	45,200.00	0.00	0.00	39,537.17	0.00	0.00	0.00	197,537.17
6400		0.00	93.69	0.00	0.00	0.00	0.00	6,461.31	0.00	6,555.00
TOTALS:		112,800.00	45,293.69	0.00	0.00	39,537.17	0.00	6,461.31	0.00	204,092.17

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		90,240.00	36,160.00	0.00	0.00	0.00	0.00	0.00	0.00	126,400.00
TOTALS:		90,240.00	36,160.00	0.00	0.00	0.00	0.00	0.00	0.00	126,400.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	71.84	0.00	10,760.72	11,856.32	0.00	0.00	22,688.88
TOTALS:		0.00	0.00	71.84	0.00	10,760.72	11,856.32	0.00	0.00	22,688.88

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OKALOOSA STEM ACADEMY

Fiscal Year 2023-2024
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PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	95.76	0.00	0.00	0.00	95.76
TOTALS:	0.00	0.00	0.00	0.00	95.76	0.00	0.00	0.00	95.76

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	11,337.55	0.00	0.00	11,337.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,337.55	0.00	0.00	11,337.55

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	1,209.96	0.00	0.00	0.00	1,209.96
TOTALS:	0.00	0.00	0.00	0.00	1,209.96	0.00	0.00	0.00	1,209.96

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	16,028.00	3,136.00	0.00	0.00	50.00	0.00	0.00	0.00	19,214.00
6130	0.00	0.00	954.00	0.00	0.00	0.00	0.00	0.00	954.00
TOTALS:	16,028.00	3,136.00	954.00	0.00	50.00	0.00	0.00	0.00	20,168.00

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	632.57	0.00	0.00	0.00	632.57
TOTALS:	0.00	0.00	0.00	0.00	632.57	0.00	0.00	0.00	632.57

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,434.00	11,066.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00
TOTALS:	28,434.00	11,066.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00

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OKALOOSA STEMM ACADEMY

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	2,411.00	0.00	0.00	0.00	2,411.00
TOTALS:		0.00	0.00	0.00	0.00	2,411.00	0.00	0.00	0.00	2,411.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,476.00	0.00	0.00	1,476.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00
TOTALS:		0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		193,348.00	75,252.00	0.00	0.00	0.00	0.00	0.00	0.00	268,600.00
TOTALS:		193,348.00	75,252.00	0.00	0.00	0.00	0.00	0.00	0.00	268,600.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7300		2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:		2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6100		484.68	205.78	0.00	0.00	0.00	0.00	0.00	0.00	690.46
6300		323.76	163.78	0.00	0.00	0.00	0.00	0.00	0.00	487.54
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,748.60	13,748.60
TOTALS:		808.44	369.56	0.00	0.00	0.00	0.00	0.00	13,748.60	14,926.60

PROJECT: 5099 SCHOOL UTILITIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7900		0.00	0.00	31,490.78	88,267.25	0.00	0.00	0.00	0.00	119,758.03
TOTALS:		0.00	0.00	31,490.78	88,267.25	0.00	0.00	0.00	0.00	119,758.03

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OKALOOSA STEMM ACADEMY

Fiscal Year 2023-2024
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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
8120		0.00	0.00	7,397.60	0.00	0.00	0.00	0.00	0.00	7,397.60
TOTALS:		0.00	0.00	7,397.60	0.00	0.00	0.00	0.00	0.00	7,397.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6130		0.00	0.00	14,680.00	0.00	0.00	0.00	0.00	0.00	14,680.00
TOTALS:		0.00	0.00	14,680.00	0.00	0.00	0.00	0.00	0.00	14,680.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.52
6100		612.98	260.26	0.00	0.00	0.00	0.00	0.00	0.00	873.24
6300		409.46	207.14	0.00	0.00	0.00	0.00	0.00	0.00	616.60
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.16	1,977.16
TOTALS:		1,022.44	467.40	0.52	0.00	0.00	0.00	0.00	1,977.16	3,467.52

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6400		0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00
TOTALS:		0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		0.00	0.00	0.00	0.00	0.00	22.86	0.00	0.00	22.86
6100		997.88	423.68	0.00	0.00	0.00	0.00	0.00	0.00	1,421.56
6300		666.57	337.20	0.00	0.00	0.00	0.00	0.00	0.00	1,003.77
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,364.09	16,364.09
TOTALS:		1,664.45	760.88	0.00	0.00	0.00	22.86	0.00	16,364.09	18,812.28

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7802		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

0721	OKALOOSA STEMM ACADEMY								<i>Fiscal Year 2023-2024</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	1,933,834.16	784,935.70	67,439.85	88,267.25	87,706.72	26,442.73	46,819.31	66,011.50	3,101,457.22

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,586,477.00	639,305.00	7,100.00	0.00	42,358.54	3,441.46	82,712.00	0.00	2,361,394.00
5200		536,725.00	235,522.00	0.00	0.00	0.00	0.00	0.00	0.00	772,247.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		328,620.00	130,202.00	9,478.88	0.00	0.00	0.00	0.00	0.00	468,300.88
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,192.91	51,192.91
TOTALS:		2,546,161.00	1,045,290.00	16,578.88	0.00	42,358.54	3,441.46	82,712.00	51,192.91	3,787,734.79

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		20,612.00	11,053.00	0.00	0.00	200.00	0.00	200.00	0.00	32,065.00
TOTALS:		20,612.00	11,053.00	0.00	0.00	200.00	0.00	200.00	0.00	32,065.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		111,912.00	43,888.00	0.00	0.00	0.00	0.00	0.00	0.00	155,800.00
TOTALS:		111,912.00	43,888.00	0.00	0.00	0.00	0.00	0.00	0.00	155,800.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		225,600.00	90,400.00	0.00	0.00	51,078.50	0.00	0.00	0.00	367,078.50
6100		56,400.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6400		19,128.54	9,373.75	0.00	0.00	0.00	0.00	16,323.31	0.00	44,825.60
TOTALS:		301,128.54	126,323.75	0.00	0.00	51,078.50	0.00	16,323.31	0.00	494,854.10

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	24,026.46	0.00	5,571.78	13,943.79	0.00	0.00	43,542.03
TOTALS:		0.00	0.00	24,026.46	0.00	5,571.78	13,943.79	0.00	0.00	43,542.03

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
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

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	5,302.42	0.00	0.00	0.00	5,302.42
TOTALS:		0.00	0.00	0.00	0.00	5,302.42	0.00	0.00	0.00	5,302.42

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	7,756.66	0.00	0.00	7,756.66
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,756.66	0.00	0.00	7,756.66

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	818.15	0.00	0.00	0.00	818.15
TOTALS:		0.00	0.00	0.00	0.00	818.15	0.00	0.00	0.00	818.15

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065		INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,636.00	0.00	0.00	0.00	5,636.00
TOTALS:		0.00	0.00	0.00	0.00	5,636.00	0.00	0.00	0.00	5,636.00

PROJECT: 4066		INSTRUCTIONAL MATERIALS - MEDIA - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	3,452.00	0.00	0.00	3,452.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,452.00	0.00	0.00	3,452.00

PROJECT: 4067		INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	942.00
TOTALS:		0.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	942.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	692,446.00	265,944.00	0.00	0.00	0.00	0.00	0.00	0.00	958,390.00
TOTALS:	692,446.00	265,944.00	0.00	0.00	0.00	0.00	0.00	0.00	958,390.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	9,635.33	1,884.67	0.00	0.00	0.00	0.00	0.00	0.00	11,520.00
TOTALS:	9,635.33	1,884.67	0.00	0.00	0.00	0.00	0.00	0.00	11,520.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	165,856.00	87,144.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00
TOTALS:	165,856.00	87,144.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	67,281.22	319,182.32	0.00	0.00	0.00	0.00	386,463.54
TOTALS:	0.00	0.00	67,281.22	319,182.32	0.00	0.00	0.00	0.00	386,463.54

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	15,652.22	0.00	0.00	4,978.38	0.00	0.00	20,630.60
TOTALS:	0.00	0.00	15,652.22	0.00	0.00	4,978.38	0.00	0.00	20,630.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	19,806.00	7,518.00	0.00	0.00	0.00	0.00	0.00	0.00	27,324.00
TOTALS:	19,806.00	7,518.00	0.00	0.00	0.00	0.00	0.00	0.00	27,324.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	3,930,085.87	1,613,419.42	156,538.78	319,182.32	128,107.39	33,572.29	101,502.31	51,192.91	6,333,601.29
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,927,679.00	772,103.00	13,570.32	0.00	40,867.53	1,427.50	82,712.00	0.00	2,838,359.35
5200		141,177.00	60,323.00	0.00	0.00	1,500.00	0.00	0.00	0.00	203,000.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		63,581.00	23,519.00	400.68	0.00	0.00	0.00	0.00	0.00	87,500.68
6130		0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		328,620.00	130,202.00	1,435.00	0.00	4,500.00	0.00	0.00	0.00	464,757.00
7900		0.00	0.00	0.00	0.00	0.00	229.40	0.00	0.00	229.40
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,795.70	17,795.70
TOTALS:		2,548,682.00	1,025,022.00	22,567.00	0.00	46,867.53	1,656.90	82,712.00	17,795.70	3,745,303.13

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		111,912.00	43,888.00	0.00	0.00	0.00	0.00	0.00	0.00	155,800.00
TOTALS:		111,912.00	43,888.00	0.00	0.00	0.00	0.00	0.00	0.00	155,800.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	54,579.25	0.00	0.00	0.00	449,579.25
6400		0.00	256.41	0.00	0.00	0.00	0.00	17,683.59	0.00	17,940.00
TOTALS:		282,000.00	113,256.41	0.00	0.00	54,579.25	0.00	17,683.59	0.00	467,519.25

PROJECT: 2175		CHILD CARE - BLUEWATER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	15,966.00	0.00	0.00	0.00	6,523.99	0.00	0.00	22,489.99
6100		60,610.00	13,262.00	0.00	0.00	0.00	0.00	0.00	0.00	73,872.00
7300		0.00	0.00	2,381.00	0.00	0.00	0.00	352.20	0.00	2,733.20
7802		0.00	0.00	5,535.75	0.00	0.00	0.00	0.00	0.00	5,535.75
9100		137,940.00	85,029.00	30,857.10	0.00	653,514.31	0.00	65,931.38	0.00	973,271.79
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
TOTALS:		198,550.00	114,257.00	38,773.85	0.00	653,514.31	6,523.99	66,283.58	126.05	1,078,028.78

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
8120		0.00	0.00	19,930.38	0.00	2,160.77	4,087.08	0.00	0.00	26,178.23
TOTALS:		0.00	0.00	19,930.38	0.00	2,160.77	4,087.08	0.00	0.00	26,178.23

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	17,700.00
TOTALS:		0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	17,700.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	17,702.76	0.00	0.00	0.00	17,702.76
TOTALS:		0.00	0.00	0.00	0.00	17,702.76	0.00	0.00	0.00	17,702.76

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	14,870.31	0.00	0.00	14,870.31
TOTALS:		0.00	0.00	0.00	0.00	0.00	14,870.31	0.00	0.00	14,870.31

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	499.00	0.00	3,498.26	0.00	0.00	0.00	3,997.26
TOTALS:		0.00	0.00	499.00	0.00	3,498.26	0.00	0.00	0.00	3,997.26

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	2,398.58	0.00	0.00	0.00	2,398.58
TOTALS:		0.00	0.00	0.00	0.00	2,398.58	0.00	0.00	0.00	2,398.58

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,991.00	0.00	0.00	0.00	5,991.00
TOTALS:		0.00	0.00	0.00	0.00	5,991.00	0.00	0.00	0.00	5,991.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	3,669.00	0.00	0.00	3,669.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,669.00	0.00	0.00	3,669.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	1,001.00
TOTALS:		0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	1,001.00

PROJECT: 4109 SAI - MENTORING SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00
TOTALS:		0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	2,710.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		966,205.00	376,795.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00
TOTALS:		966,205.00	376,795.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5099 SCHOOL UTILITIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	61,863.92	187,847.19	0.00	0.00	0.00	0.00	249,711.11
TOTALS:		0.00	0.00	61,863.92	187,847.19	0.00	0.00	0.00	0.00	249,711.11

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,053.14	0.00	0.00	6,179.00	0.00	0.00	15,232.14
TOTALS:	0.00	0.00	9,053.14	0.00	0.00	6,179.00	0.00	0.00	15,232.14

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,469.00	24,214.00	0.00	0.00	0.00	0.00	0.00	0.00	75,683.00
TOTALS:	51,469.00	24,214.00	0.00	0.00	0.00	0.00	0.00	0.00	75,683.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	1,032.00
7802	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	3,000.00	0.00	0.00	1,032.00	0.00	0.00	4,032.00

SCHOOL/DEPT

TOTALS:	4,232,505.66	1,725,097.75	188,397.29	187,847.19	805,413.46	38,018.28	168,946.17	17,921.75	7,364,147.55
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0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,870,812.00	749,970.00	19,205.76	0.00	23,885.00	17,897.76	120,505.00	0.00	2,802,275.52
5200		762,212.00	334,035.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,099,247.00
6100		113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		328,620.00	130,202.00	9,138.10	0.00	0.00	0.00	0.00	0.00	467,960.10
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,567.87	67,567.87
TOTALS:		3,169,450.00	1,299,001.00	28,343.86	0.00	23,885.00	17,897.76	123,505.00	67,567.87	4,729,650.49

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		138,941.00	59,859.00	0.00	0.00	0.00	0.00	0.00	0.00	198,800.00
TOTALS:		138,941.00	59,859.00	0.00	0.00	0.00	0.00	0.00	0.00	198,800.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	59,595.25	0.00	0.00	0.00	454,595.25
6400		0.00	290.93	0.00	0.00	0.00	0.00	20,064.07	0.00	20,355.00
TOTALS:		282,000.00	113,290.93	0.00	0.00	59,595.25	0.00	20,064.07	0.00	474,950.25

PROJECT: 2179		CHILD CARE - ANTIOCH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
8120		0.00	0.00	0.00	0.00	0.00	4,860.22	0.00	0.00	4,860.22
9100		55,528.00	51,993.00	285.50	0.00	251,607.29	4,637.34	59,040.13	0.00	423,091.26
TOTALS:		112,395.00	74,126.00	285.50	0.00	251,607.29	9,497.56	59,040.13	0.00	506,951.48

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	1,143.21	0.00	18,023.03	2,370.32	0.00	0.00	21,536.56
TOTALS:		0.00	0.00	1,143.21	0.00	18,023.03	2,370.32	0.00	0.00	21,536.56

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ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									
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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	31,120.25	0.00	0.00	0.00	31,120.25
TOTALS:	0.00	0.00	0.00	0.00	31,120.25	0.00	0.00	0.00	31,120.25

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	2,099.69	0.00	0.00	2,099.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,099.69	0.00	0.00	2,099.69

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	57.92	0.00	0.00	0.00	57.92
TOTALS:	0.00	0.00	0.00	0.00	57.92	0.00	0.00	0.00	57.92

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,338.02	0.00	0.00	0.00	3,338.02
TOTALS:	0.00	0.00	0.00	0.00	3,338.02	0.00	0.00	0.00	3,338.02

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,628.00	0.00	0.00	0.00	6,628.00
TOTALS:	0.00	0.00	0.00	0.00	6,628.00	0.00	0.00	0.00	6,628.00

0751**ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,059.00	0.00	0.00	4,059.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,059.00	0.00	0.00	4,059.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,108.00	0.00	0.00	0.00	1,108.00
TOTALS:	0.00	0.00	0.00	0.00	1,108.00	0.00	0.00	0.00	1,108.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00
TOTALS:	31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	796,138.00	309,862.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00
TOTALS:	796,138.00	309,862.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,217.00	16,283.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,217.00	16,283.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	38,217.87	191,149.41	0.00	0.00	0.00	0.00	229,367.28
TOTALS:	0.00	0.00	38,217.87	191,149.41	0.00	0.00	0.00	0.00	229,367.28

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ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,023.00	0.00	0.00	4,775.48	0.00	0.00	8,798.48
TOTALS:	0.00	0.00	4,023.00	0.00	0.00	4,775.48	0.00	0.00	8,798.48

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,205.76	0.00	0.00	63,173.91	0.00	0.00	70,379.67
7801	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	10,205.76	0.00	0.00	63,173.91	0.00	0.00	73,379.67

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00
TOTALS:	5,662.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	7,870.00

SCHOOL/DEPT

TOTALS:	4,639,403.49	1,919,662.44	112,219.20	191,149.41	413,662.76	103,873.72	204,876.20	67,567.87	7,652,415.09
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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,043,841.00	777,330.00	23,835.74	0.00	40,600.00	2,500.00	76,585.00	0.00	2,964,691.74
5200		650,459.00	279,788.00	0.00	0.00	0.00	0.00	22,400.00	0.00	952,647.00
5300		0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
6100		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
6120		139,843.00	49,657.00	0.00	0.00	200.00	0.00	0.00	0.00	189,700.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		450,203.00	176,090.00	19,262.92	0.00	11,000.00	0.00	0.00	0.00	656,555.92
7730		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7801		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	750.00	0.00	0.00	0.00	0.00	750.00
8100		0.00	0.00	0.00	0.00	0.00	7,222.87	0.00	0.00	7,222.87
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,615.89	97,615.89
TOTALS:		3,371,971.00	1,321,740.00	49,098.66	750.00	51,800.00	9,722.87	101,585.00	97,615.89	5,004,283.42

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		144,908.00	61,092.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00
TOTALS:		144,908.00	61,092.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		282,000.00	113,000.00	0.00	0.00	147,217.49	0.00	0.00	0.00	542,217.49
6400		17,897.43	5,418.14	0.00	0.00	0.00	0.00	15,983.24	0.00	39,298.81
TOTALS:		299,897.43	118,418.14	0.00	0.00	147,217.49	0.00	15,983.24	0.00	581,516.30

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		67,680.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00
TOTALS:		67,680.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	13,112.87	0.00	10,007.54	0.00	0.00	0.00	23,120.41
TOTALS:		0.00	0.00	13,112.87	0.00	10,007.54	0.00	0.00	0.00	23,120.41

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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00
TOTALS:	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,417.67	0.00	11,537.47	0.00	0.00	0.00	14,955.14
TOTALS:	0.00	0.00	3,417.67	0.00	11,537.47	0.00	0.00	0.00	14,955.14

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	128.74	5,095.22	0.00	0.00	5,223.96
TOTALS:	0.00	0.00	0.00	0.00	128.74	5,095.22	0.00	0.00	5,223.96

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	623.70	0.00	0.00	0.00	623.70
TOTALS:	0.00	0.00	0.00	0.00	623.70	0.00	0.00	0.00	623.70

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	148,189.00	107,411.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00
TOTALS:	148,189.00	107,411.00	0.00	0.00	0.00	0.00	0.00	0.00	255,600.00

PROJECT: 4004		CHORUS PROGRAM							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,164.42	64.99	0.00	0.00	4,229.41
TOTALS:	0.00	0.00	0.00	0.00	4,164.42	64.99	0.00	0.00	4,229.41

PROJECT: 4005		BAND PROGRAM							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,600.00	0.00	259.78	0.00	0.00	0.00	4,859.78
TOTALS:	0.00	0.00	4,600.00	0.00	259.78	0.00	0.00	0.00	4,859.78

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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	8,021.00	0.00	0.00	0.00	8,021.00
TOTALS:		0.00	0.00	0.00	0.00	8,021.00	0.00	0.00	0.00	8,021.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	4,912.00	0.00	0.00	4,912.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	4,912.00	0.00	0.00	4,912.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,341.00	0.00	0.00	0.00	1,341.00
TOTALS:		0.00	0.00	0.00	0.00	1,341.00	0.00	0.00	0.00	1,341.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		631,090.00	245,810.00	0.00	0.00	0.00	0.00	0.00	0.00	876,900.00
TOTALS:		631,090.00	245,810.00	0.00	0.00	0.00	0.00	0.00	0.00	876,900.00

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
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	450.00	0.00	150.00	0.00	297.27	0.00	897.27
6100		57.02	24.22	0.00	0.00	0.00	0.00	0.00	0.00	81.24
6300		38.09	19.27	0.00	0.00	0.00	0.00	0.00	0.00	57.36
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,659.12	19,659.12
TOTALS:		95.11	43.49	450.00	0.00	150.00	0.00	297.27	19,659.12	20,694.99

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
TOTALS:	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,078.88	231,557.29	0.00	0.00	0.00	0.00	281,636.17
TOTALS:	0.00	0.00	50,078.88	231,557.29	0.00	0.00	0.00	0.00	281,636.17

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.02	0.00	0.00	6,028.23	0.00	0.00	6,028.25
TOTALS:	0.00	0.00	0.02	0.00	0.00	6,028.23	0.00	0.00	6,028.25

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,007.00	9,113.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00
TOTALS:	24,007.00	9,113.00	0.00	0.00	0.00	0.00	0.00	0.00	33,120.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,610.86	683.94	0.00	0.00	0.00	0.00	0.00	0.00	2,294.80
6300	1,076.04	544.34	0.00	0.00	0.00	0.00	0.00	0.00	1,620.38
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,442.82	9,442.82
TOTALS:	2,686.90	1,228.28	0.00	0.00	0.00	0.00	0.00	9,442.82	13,358.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	650.12	0.00	49.47	0.00	122.65	0.00	822.24
6100	1,810.43	768.69	0.00	0.00	0.00	0.00	0.00	0.00	2,579.12
6300	1,209.35	611.79	0.00	0.00	0.00	0.00	0.00	0.00	1,821.14
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.17	13,470.17
TOTALS:	3,019.78	1,380.48	650.12	0.00	49.47	0.00	122.65	13,470.17	18,692.67

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

SCHOOL/DEPT

TOTALS:	4,782,293.88	1,932,599.73	156,408.22	232,307.29	256,003.61	25,823.31	120,255.16	140,188.00	7,645,879.20
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,635,890.00	617,894.00	39,102.08	0.00	18,396.73	0.00	69,577.00	0.00	2,380,859.81
5200		113,734.00	44,266.00	0.00	0.00	1,000.00	0.00	2,500.00	0.00	161,500.00
5300		56,600.00	22,400.00	0.00	0.00	0.00	0.00	2,500.00	0.00	81,500.00
6100		18,111.00	5,921.00	0.00	0.00	0.00	0.00	0.00	0.00	24,032.00
6120		139,843.00	49,657.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00
6130		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6200		30,758.00	16,742.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
7300		450,203.00	176,090.00	5,015.11	0.00	6,395.36	199.99	0.00	0.00	637,903.46
7900		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
8120		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,515.76	60,515.76
TOTALS:		2,445,139.00	932,970.00	44,367.19	0.00	26,542.09	199.99	74,577.00	60,515.76	3,584,311.03

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		125,188.00	67,412.00	0.00	0.00	0.00	0.00	0.00	0.00	192,600.00
TOTALS:		125,188.00	67,412.00	0.00	0.00	0.00	0.00	0.00	0.00	192,600.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		225,600.00	90,400.00	0.00	0.00	101,334.21	0.00	0.00	0.00	417,334.21
6400		11,447.95	4,753.05	0.00	0.00	0.00	0.00	12,469.20	0.00	28,670.20
TOTALS:		237,047.95	95,153.05	0.00	0.00	101,334.21	0.00	12,469.20	0.00	446,004.41

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		67,680.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00
TOTALS:		67,680.00	27,120.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	2,694.00	0.00	10,005.25	3,700.00	0.00	0.00	16,399.25
TOTALS:		0.00	0.00	2,694.00	0.00	10,005.25	3,700.00	0.00	0.00	16,399.25

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA							
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: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,851.31	0.00	0.00	0.00	4,851.31
TOTALS:	0.00	0.00	0.00	0.00	4,851.31	0.00	0.00	0.00	4,851.31

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	197.71	3,154.27	0.00	0.00	3,356.98
TOTALS:	0.00	0.00	5.00	0.00	197.71	3,154.27	0.00	0.00	3,356.98

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	2,170.41	0.00	0.00	0.00	2,170.41
TOTALS:	0.00	0.00	0.00	0.00	2,170.41	0.00	0.00	0.00	2,170.41

PROJECT: 3160		LOTTERY - SCHOOL RECOGNITION							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,595.51	0.00	0.00	0.00	13,595.51
TOTALS:	0.00	0.00	0.00	0.00	13,595.51	0.00	0.00	0.00	13,595.51

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,737.00	55,763.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00
TOTALS:	95,737.00	55,763.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00

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	20,000.00	0.00	0.00	0.00	21,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	20,000.00	0.00	0.00	0.00	21,379.92

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 4009 DONATIONS - UNRESTRICTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	7,551.00	0.00	0.00	7,551.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,551.00	0.00	0.00	7,551.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	5,649.00	0.00	0.00	0.00	5,649.00
TOTALS:		0.00	0.00	0.00	0.00	5,649.00	0.00	0.00	0.00	5,649.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	3,460.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	3,460.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	944.00	0.00	0.00	0.00	944.00
TOTALS:		0.00	0.00	0.00	0.00	944.00	0.00	0.00	0.00	944.00

PROJECT: 4110 SAI - ESOL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00
TOTALS:		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		489,056.00	190,344.00	0.00	0.00	0.00	0.00	0.00	0.00	679,400.00
TOTALS:		489,056.00	190,344.00	0.00	0.00	0.00	0.00	0.00	0.00	679,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7300		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	336.37	0.00	293.13	0.00	388.97	0.00	1,018.47
6100	185.32	78.69	0.00	0.00	0.00	0.00	0.00	0.00	264.01
6300	123.79	62.63	0.00	0.00	0.00	0.00	0.00	0.00	186.42
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,151.52	5,151.52
TOTALS:	309.11	141.32	336.37	0.00	293.13	0.00	388.97	5,151.52	6,620.42

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,635.55	171,623.87	0.00	0.00	0.00	0.00	215,259.42
TOTALS:	0.00	0.00	43,635.55	171,623.87	0.00	0.00	0.00	0.00	215,259.42

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	3,851.83	0.00	66.91	8,474.00	0.00	0.00	12,392.74
TOTALS:	0.00	0.00	3,851.83	0.00	66.91	8,474.00	0.00	0.00	12,392.74

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,525.33	647.64	0.00	0.00	0.00	0.00	0.00	0.00	2,172.97
6300	1,018.90	515.44	0.00	0.00	0.00	0.00	0.00	0.00	1,534.34
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.99	3,789.99
TOTALS:	2,544.23	1,163.08	0.00	0.00	0.00	0.00	0.00	3,789.99	7,497.30

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00
TOTALS:	0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	80.00	0.00	47.51	223.42	0.00	0.00	350.93
6100	1,283.01	544.79	0.00	0.00	0.00	0.00	0.00	0.00	1,827.80
6300	857.02	433.55	0.00	0.00	0.00	0.00	0.00	0.00	1,290.57
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.47	20,051.47
TOTALS:	2,140.03	978.34	80.00	0.00	47.51	223.42	0.00	20,051.47	23,520.77

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	33,971.00	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	47,220.00
TOTALS:	33,971.00	13,249.00	0.00	0.00	0.00	0.00	0.00	0.00	47,220.00

SCHOOL/DEPT

TOTALS:	3,578,640.98	1,423,618.13	131,349.86	171,623.87	199,797.04	26,762.68	89,702.17	89,508.74	5,711,003.47
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0791**BEST CHANCE - NORTH***Fiscal Year 2023-2024
General Fund***PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA**

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	768.13	0.00	0.00	0.00	768.13
TOTALS:	0.00	0.00	0.00	0.00	768.13	0.00	0.00	0.00	768.13

PROJECT: 5060 BEST CHANCE (GENERAL FUND)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	142,671.00	49,492.00	4,978.10	0.00	2,978.00	0.00	500.00	0.00	200,619.10
7900	0.00	0.00	19,561.00	9,700.00	0.00	0.00	0.00	0.00	29,261.00
TOTALS:	142,671.00	49,492.00	24,539.10	9,700.00	2,978.00	0.00	500.00	0.00	229,880.10

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	158,251.00	73,470.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	235,821.00
5200	24,516.00	18,648.00	0.00	0.00	0.00	0.00	0.00	0.00	43,164.00
TOTALS:	182,767.00	92,118.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	278,985.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	12,899.00	5,382.00	0.00	0.00	0.00	0.00	0.00	0.00	18,281.00
TOTALS:	12,899.00	5,382.00	0.00	0.00	0.00	0.00	0.00	0.00	18,281.00

SCHOOL/DEPT

TOTALS:	338,337.00	146,992.00	24,539.10	9,700.00	5,846.13	0.00	2,800.00	0.00	528,214.23
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0801

RICHBOURG SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,393,120.00	640,624.00	3,318.00	0.00	11,324.00	0.00	27,008.00	0.00	2,075,394.00
6120		76,262.00	26,138.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
7300		167,921.00	60,651.00	1,202.31	0.00	0.00	0.00	0.00	0.00	229,774.31
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,492.28	11,492.28
TOTALS:		1,637,303.00	727,413.00	4,520.31	0.00	11,324.00	0.00	27,008.00	11,492.28	2,419,060.59

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		55,044.00	21,756.00	0.00	0.00	0.00	0.00	0.00	0.00	76,800.00
TOTALS:		55,044.00	21,756.00	0.00	0.00	0.00	0.00	0.00	0.00	76,800.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	1,358.50	0.00	0.00	0.00	1,358.50
6400		0.00	78.90	0.00	0.00	0.00	0.00	5,441.10	0.00	5,520.00
TOTALS:		0.00	78.90	0.00	0.00	1,358.50	0.00	5,441.10	0.00	6,878.50

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	10,952.50	0.00	2,901.61	1,000.00	0.00	0.00	14,854.11
TOTALS:		0.00	0.00	10,952.50	0.00	2,901.61	1,000.00	0.00	0.00	14,854.11

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
TOTALS:		0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00

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	28,999.15	0.00	0.00	0.00	28,999.15
TOTALS:		0.00	0.00	0.00	0.00	28,999.15	0.00	0.00	0.00	28,999.15

0801

RICHBOURG SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,415.96	0.00	0.00	3,415.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,415.96	0.00	0.00	3,415.96

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	851.00	0.00	0.00	0.00	851.00
TOTALS:	0.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	851.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	78,826.00	15,418.00	0.00	0.00	175.00	0.00	0.00	0.00	94,419.00
TOTALS:	78,826.00	15,418.00	0.00	0.00	175.00	0.00	0.00	0.00	94,419.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	5,429.00	0.00	0.00	0.00	5,429.00
TOTALS:	0.00	0.00	0.00	0.00	5,429.00	0.00	0.00	0.00	5,429.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	332.00	0.00	0.00	332.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	332.00	0.00	0.00	332.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00
TOTALS:	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	91.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

0801 RICHBOURG SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9,197.11	24,614.07	0.00	0.00	0.00	0.00	33,811.18
TOTALS:	0.00	0.00	9,197.11	24,614.07	0.00	0.00	0.00	0.00	33,811.18

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,856.17	0.00	0.00	0.00	0.00	0.00	4,856.17
TOTALS:	0.00	0.00	4,856.17	0.00	0.00	0.00	0.00	0.00	4,856.17

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	3,306.00	0.00	0.00	0.00	0.00	0.00	3,306.00
TOTALS:	0.00	0.00	3,306.00	0.00	0.00	0.00	0.00	0.00	3,306.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00
TOTALS:	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

SCHOOL/DEPT

TOTALS:	1,773,581.83	769,153.07	34,832.09	24,614.07	55,629.26	4,747.96	33,583.10	11,492.28	2,707,633.66
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0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		365,532.00	143,015.00	700.00	0.00	3,000.00	336.02	12,000.00	0.00	524,583.02
5200		1,489,597.00	681,650.00	0.00	0.00	5,348.76	1,215.22	28,856.00	0.00	2,206,666.98
6120		63,581.00	23,519.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
7300		228,846.00	90,896.00	8,577.65	0.00	4,964.00	0.00	500.00	0.00	333,783.65
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,616.53	10,616.53
TOTALS:		2,147,556.00	939,080.00	9,277.65	0.00	13,312.76	1,551.24	41,356.00	10,616.53	3,162,750.18

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		113,054.00	64,730.00	700.00	0.00	29,000.00	7,500.00	3,000.00	0.00	217,984.00
7300		37,622.40	18,652.84	3,808.68	0.00	4,155.00	0.00	0.00	0.00	64,238.92
7900		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
8120		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,136.00	247,136.00
TOTALS:		150,676.40	83,382.84	5,508.68	0.00	33,655.00	7,500.00	3,000.00	247,136.00	530,858.92

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		78,840.00	37,060.00	0.00	0.00	0.00	0.00	0.00	0.00	115,900.00
TOTALS:		78,840.00	37,060.00	0.00	0.00	0.00	0.00	0.00	0.00	115,900.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	6,370.65	0.00	0.00	0.00	6,370.65
6400		0.00	113.41	0.00	0.00	0.00	0.00	7,821.59	0.00	7,935.00
TOTALS:		0.00	113.41	0.00	0.00	6,370.65	0.00	7,821.59	0.00	14,305.65

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	12,770.48	0.00	2,347.09	8,541.53	0.00	0.00	23,659.10
TOTALS:		0.00	0.00	12,770.48	0.00	2,347.09	8,541.53	0.00	0.00	23,659.10

0811

SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00
TOTALS:	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	7,650.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	504.15	0.00	52,257.46	0.00	0.00	0.00	52,761.61
5200	0.00	0.00	0.00	0.00	12,721.00	0.00	0.00	0.00	12,721.00
TOTALS:	0.00	0.00	504.15	0.00	64,978.46	0.00	0.00	0.00	65,482.61

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	23.47	0.00	0.00	23.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	23.47	0.00	0.00	23.47

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,434.00	11,066.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00
TOTALS:	28,434.00	11,066.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,926.00	0.00	0.00	0.00	13,926.00
TOTALS:	0.00	0.00	0.00	0.00	13,926.00	0.00	0.00	0.00	13,926.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	853.00	0.00	0.00	853.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	853.00	0.00	0.00	853.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	233.00
TOTALS:	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	233.00

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2023-2024
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,408.83	471.17	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	21,538.59	150,952.54	0.00	0.00	0.00	0.00	172,491.13
TOTALS:	0.00	0.00	21,538.59	150,952.54	0.00	0.00	0.00	0.00	172,491.13

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	13,560.43	0.00	0.00	0.00	0.00	0.00	13,560.43
TOTALS:	0.00	0.00	13,560.43	0.00	0.00	0.00	0.00	0.00	13,560.43

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	8,480.00	0.00	0.00	0.00	0.00	0.00	8,480.00
TOTALS:	0.00	0.00	8,480.00	0.00	0.00	0.00	0.00	0.00	8,480.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00
TOTALS:	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00
TOTALS:	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00

SCHOOL/DEPT

TOTALS:	2,476,106.23	1,097,738.42	73,639.98	150,952.54	142,472.96	18,469.24	53,311.59	257,752.53	4,270,443.49
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3900

FAMILY EMPOWERMENT SCHOLARSHIP

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,700,067.00	0.00	0.00	0.00	0.00	0.00	13,700,067.00
TOTALS:	0.00	0.00	13,700,067.00	0.00	0.00	0.00	0.00	0.00	13,700,067.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	13,700,067.00	0.00	0.00	0.00	0.00	0.00	13,700,067.00

7001 K-12 FL VIRTUAL INSTRUCTION

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	116,800.00	0.00	0.00	0.00	0.00	0.00	116,800.00	
TOTALS:	0.00	0.00	116,800.00	0.00	0.00	0.00	0.00	0.00	116,800.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	116,800.00	0.00	0.00	0.00	0.00	0.00	116,800.00	

7004

FL VIRTUAL SCHOOL

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	87,843.00	0.00	0.00	0.00	0.00	0.00	87,843.00
TOTALS:	0.00	0.00	87,843.00	0.00	0.00	0.00	0.00	0.00	87,843.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	87,843.00	0.00	0.00	0.00	0.00	0.00	87,843.00

7023**OKALOOSA ONLINE***Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	780,000.00	161,070.00	680,650.26	0.00	8,850.00	450.00	0.00	0.00	1,631,020.26	
7300	144,048.00	59,348.00	1,000.00	0.00	0.00	0.00	0.00	0.00	204,396.00	
TOTALS:	924,048.00	220,418.00	681,650.26	0.00	8,850.00	450.00	0.00	0.00	1,835,416.26	

PROJECT: 2080	ESSER - GF									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6100	56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	
TOTALS:	56,400.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	

SCHOOL/DEPT									
TOTALS:	980,448.00	243,018.00	681,650.26	0.00	8,850.00	450.00	0.00	0.00	1,914,416.26

9001

SCHOOL BOARD OF OKALOOSA COUNTY

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100		270,680.00	220,564.00	21,099.65	0.00	5,500.00	0.00	53,079.00	0.00	570,922.65
7900		0.00	0.00	2,670.00	0.00	0.00	0.00	0.00	0.00	2,670.00
TOTALS:		270,680.00	220,564.00	23,769.65	0.00	5,500.00	0.00	53,079.00	0.00	573,592.65

PROJECT: 6013		COUNTY HONORS BANQUET - OTHER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,140.00	0.00	17,000.00	0.00	0.00	0.00	32,140.00
7800		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:		0.00	0.00	15,540.00	0.00	17,000.00	0.00	0.00	0.00	32,540.00

SCHOOL/DEPT										
TOTALS:		270,680.00	220,564.00	39,309.65	0.00	22,500.00	0.00	53,079.00	0.00	606,132.65

9002

SUPERINTENDENT

Fiscal Year 2023-2024
General Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	224,138.00	145,786.00	20,018.41	0.00	13,700.00	2,600.00	22,000.00	0.00	428,242.41
TOTALS:	224,138.00	145,786.00	20,018.41	0.00	13,700.00	2,600.00	22,000.00	0.00	428,242.41

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	15,819.94	0.00	0.00	0.00	15,819.94
TOTALS:	0.00	0.00	0.00	0.00	15,819.94	0.00	0.00	0.00	15,819.94

PROJECT:	2042 VENDING-RETIREMENT RECOGNITION								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	360.27	0.99	0.00	0.00	361.26
TOTALS:	0.00	0.00	0.00	0.00	360.27	0.99	0.00	0.00	361.26

PROJECT:	4050 DONATIONS - SCHL YEAR KICKOFF								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT:	5005 DONATIONS-ADMIN HOLIDAY PARTY								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00
7730	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00	284.00

SCHOOL/DEPT									
TOTALS:	224,138.00	145,786.00	20,302.41	0.00	29,980.21	2,600.99	22,000.00	0.00	444,807.61

9004**HUMAN RESOURCES***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730		1,066,923.00	413,454.00	67,071.00	1,500.00	20,789.91	3,130.00	31,455.00	0.00	1,604,322.91
TOTALS:		1,066,923.00	413,454.00	67,071.00	1,500.00	20,789.91	3,130.00	31,455.00	0.00	1,604,322.91

PROJECT: 1013		MINORITY COUNCIL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	1,500.00
7730		0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
TOTALS:		0.00	0.00	7,000.00	0.00	1,000.00	0.00	0.00	0.00	8,000.00

PROJECT: 2020		HEPATITIS B								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730		0.00	0.00	1,254.48	0.00	375.26	0.00	0.00	0.00	1,629.74
TOTALS:		0.00	0.00	1,254.48	0.00	375.26	0.00	0.00	0.00	1,629.74

PROJECT: 2025		DRUG TESTING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730		0.00	0.00	12,479.70	0.00	0.00	0.00	0.00	0.00	12,479.70
TOTALS:		0.00	0.00	12,479.70	0.00	0.00	0.00	0.00	0.00	12,479.70

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
7730		0.00	0.00	0.00	0.00	0.00	0.00	10,491.04	0.00	10,491.04
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	10,491.04	0.00	10,491.04

PROJECT: 3028		E.R. - ADMINISTRATOR OF THE YEAR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730		0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60
TOTALS:		0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60

9004

HUMAN RESOURCES

Fiscal Year 2023-2024
General Fund

PROJECT: 4025 E.R. - TEACHER OF THE YEAR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	2.22	0.00	0.00	0.00	0.00	0.00	2.22
TOTALS:	0.00	0.00	2.22	0.00	0.00	0.00	0.00	0.00	2.22

PROJECT: 4026 E.R. - ED. STAFF PROF BRUNCH									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	19.86	0.00	0.00	0.00	19.86
TOTALS:	0.00	0.00	0.00	0.00	19.86	0.00	0.00	0.00	19.86

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	1,007.12	0.00	0.00	0.00	1,007.12
TOTALS:	0.00	0.00	0.00	0.00	1,007.12	0.00	0.00	0.00	1,007.12

PROJECT: 5020 PARA-PRO TESTING FEES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	4,970.00	0.00	0.00	0.00	4,970.00
TOTALS:	0.00	0.00	0.00	0.00	4,970.00	0.00	0.00	0.00	4,970.00

PROJECT: 6006 FINGERPRINTING - FEES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	0.00	0.00	7,526.00	0.00	7,526.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,526.00	0.00	7,526.00

PROJECT: 6026 DONATIONS-ED STAFF PROF BRUNCH									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	409.00
TOTALS:	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	409.00

PROJECT: 6027 DONATIONS/TICKETS-TOY BANQUET									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	21,469.87	0.00	0.00	0.00	21,469.87
TOTALS:	0.00	0.00	0.00	0.00	21,469.87	0.00	0.00	0.00	21,469.87

9004

HUMAN RESOURCES

*Fiscal Year 2023-2024
General Fund*

PROJECT: 6028 DONATION - RETIREMENT LUNCHEON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	457.52	0.00	0.00	0.00	457.52
TOTALS:	0.00	0.00	0.00	0.00	457.52	0.00	0.00	0.00	457.52

PROJECT: 6030 DONATIONS - HUMAN RESOURCES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	955.56	0.00	0.00	0.00	955.56
TOTALS:	0.00	0.00	0.00	0.00	955.56	0.00	0.00	0.00	955.56

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	37,490.00	7,768.00	0.00	0.00	0.00	0.00	0.00	0.00	45,258.00
TOTALS:	37,490.00	7,768.00	0.00	0.00	0.00	0.00	0.00	0.00	45,258.00

SCHOOL/DEPT

TOTALS:	1,104,413.00	421,222.00	87,807.40	1,500.00	51,509.71	3,130.00	49,472.04	0.00	1,719,054.15
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9005

CHIEF FINANCIAL OFFICER

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7500	429,986.00	178,663.00	16,946.34	0.00	13,000.00	4,400.00	3,000.00	0.00	645,995.34	
TOTALS:	429,986.00	178,663.00	16,946.34	0.00	13,000.00	4,400.00	3,000.00	0.00	645,995.34	
SCHOOL/DEPT										
TOTALS:	429,986.00	178,663.00	16,946.34	0.00	13,000.00	4,400.00	3,000.00	0.00	645,995.34	

9006 CUSTODIAL SERVICES

*Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,724.00	22,202.00	900.00	0.00	1,200.00	3,400.00	300.00	0.00	69,726.00
TOTALS:		41,724.00	22,202.00	900.00	0.00	1,200.00	3,400.00	300.00	0.00	69,726.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		228,379.00	104,959.00	34,261.11	19,500.00	454,466.52	13,800.00	36,725.00	0.00	892,090.63
TOTALS:		228,379.00	104,959.00	34,261.11	19,500.00	454,466.52	13,800.00	36,725.00	0.00	892,090.63

SCHOOL/DEPT										
TOTALS:	270,103.00	127,161.00	35,161.11	19,500.00	455,666.52	17,200.00	37,025.00	0.00	961,816.63	

9007

FACILITIES PLANNING

Fiscal Year 2023-2024
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	125,378.00	46,073.00	584,386.65	3,000.00	6,300.00	1,499.99	17,600.00	0.00		784,237.64
TOTALS:	125,378.00	46,073.00	584,386.65	3,000.00	6,300.00	1,499.99	17,600.00	0.00		784,237.64
SCHOOL/DEPT										
TOTALS:	125,378.00	46,073.00	584,386.65	3,000.00	6,300.00	1,499.99	17,600.00	0.00		784,237.64

9008

SCHOOL FOOD SERVICE

*Fiscal Year 2023-2024
General Fund*

PROJECT: 2909	SCHOOL MAINTENANCE								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	33,633.85	0.00	3,728.12	12,837.99	0.00	0.00	50,199.96
TOTALS:	0.00	0.00	33,633.85	0.00	3,728.12	12,837.99	0.00	0.00	50,199.96
SCHOOL/DEPT									
TOTALS:	0.00	0.00	33,633.85	0.00	3,728.12	12,837.99	0.00	0.00	50,199.96

9010

ASST SUPERINTENDENT - ACADEMIC & STUDENT SERVICES

Fiscal Year 2023-2024
General Fund

PROJECT: NON-PROJECT										TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		205,795.00	56,646.00	5,905.00	0.00	2,700.00	1,375.00	800.00	0.00	273,221.00
TOTALS:		205,795.00	56,646.00	5,905.00	0.00	2,700.00	1,375.00	800.00	0.00	273,221.00

PROJECT: 4008 DONATIONS-DIST MEETINGS&RECGTN										TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	0.00	0.00	5,331.92	0.00	0.00	0.00	5,331.92
TOTALS:		0.00	0.00	0.00	0.00	5,331.92	0.00	0.00	0.00	5,331.92

PROJECT: 4057 INNOV PRG - ALL COUNTY CHOIR										TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00
TOTALS:		0.00	0.00	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00

PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND										TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,765.00	0.00	0.00	0.00	0.00	0.00	3,765.00
TOTALS:		0.00	0.00	3,765.00	0.00	0.00	0.00	0.00	0.00	3,765.00

SCHOOL/DEPT									
TOTALS:	205,795.00	56,646.00	13,000.00	0.00	8,031.92	1,375.00	800.00	0.00	285,647.92

9012**INSTRUCTIONAL TECHNOLOGY SERVICES***Fiscal Year 2023-2024
General Fund*

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		95,349.00	33,275.00	200.00	0.00	700.00	1,700.00	0.00	0.00	131,224.00
TOTALS:		95,349.00	33,275.00	200.00	0.00	700.00	1,700.00	0.00	0.00	131,224.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	206,347.00	0.00	0.00	0.00	0.00	0.00	206,347.00
TOTALS:		0.00	0.00	206,347.00	0.00	0.00	0.00	0.00	0.00	206,347.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	362.50	0.00	0.00	0.00	0.00	25,000.00	0.00	25,362.50
TOTALS:		0.00	362.50	0.00	0.00	0.00	0.00	25,000.00	0.00	25,362.50

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

SCHOOL/DEPT										
TOTALS:	95,349.00	33,644.50	207,047.00	0.00	2,000.00	1,700.00	26,800.00	0.00	366,540.50	

9013 STUDENT ASSESSMENT

*Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6141		100,854.00	34,412.00	614.00	0.00	405.28	0.00	0.00	0.00	136,285.28
TOTALS:		100,854.00	34,412.00	614.00	0.00	405.28	0.00	0.00	0.00	136,285.28

PROJECT: 3102		SAI - STUDENT ASSESSMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6141		0.00	0.00	5,400.00	0.00	14,500.00	0.00	100.00	0.00	20,000.00
TOTALS:		0.00	0.00	5,400.00	0.00	14,500.00	0.00	100.00	0.00	20,000.00

SCHOOL/DEPT										
TOTALS:	100,854.00	34,412.00	6,014.00	0.00	14,905.28	0.00	100.00	0.00	0.00	156,285.28

9014 PURCHASING

*Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7760		289,937.00	117,861.00	7,886.64	0.00	3,200.00	1,596.00	1,780.00	0.00	422,260.64
TOTALS:		289,937.00	117,861.00	7,886.64	0.00	3,200.00	1,596.00	1,780.00	0.00	422,260.64

PROJECT: 2093		FUEL SYSTEM REPAIRS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	343,333.25	13,580.69	946.03	50.00	200.00	0.00	358,109.97
TOTALS:		0.00	0.00	343,333.25	13,580.69	946.03	50.00	200.00	0.00	358,109.97

SCHOOL/DEPT										
TOTALS:	289,937.00	117,861.00	351,219.89	13,580.69	4,146.03	1,646.00	1,980.00	0.00	780,370.61	

9015 FIXED CHARGES

*Fiscal Year 2023-2024
General Fund*

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	567,957.00	0.00	0.00	0.00	0.00	0.00	567,957.00
TOTALS:		0.00	0.00	567,957.00	0.00	0.00	0.00	0.00	0.00	567,957.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730		0.00	22,999.08	0.00	0.00	0.00	0.00	0.00	0.00	22,999.08
TOTALS:		0.00	22,999.08	0.00	0.00	0.00	0.00	0.00	0.00	22,999.08

PROJECT: 2101 STATE FULL SRVCE SCHOOLS ALLOC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
TOTALS:		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

PROJECT: 3021 OTHER INSURANCE CREDITS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730		0.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	38,280.00
TOTALS:		0.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	38,280.00

PROJECT: 4016 SM - ADMINISTRATIVE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200		0.00	0.00	568,000.00	0.00	0.00	325,000.00	0.00	0.00	893,000.00
TOTALS:		0.00	0.00	568,000.00	0.00	0.00	325,000.00	0.00	0.00	893,000.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00
TOTALS:		0.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00

PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA										
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 2023-2024
General Fund*

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	37,452.30	0.00	0.00	0.00	0.00	0.00	37,452.30
TOTALS:	0.00	0.00	37,452.30	0.00	0.00	0.00	0.00	0.00	37,452.30

PROJECT: 8190 ADOPTION BENEFIT-STATE EMPLOYE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	9,289.36	710.64	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	9,289.36	710.64	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

9015 FIXED CHARGES

*Fiscal Year 2023-2024
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,701,714.26	56,969.99	0.00	0.00	0.00	0.00	10,000.00	0.00	2,768,684.25	
5200	265,500.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	275,400.00	
5300	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	
5900	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
6100	45,121.00	3,137.50	0.00	0.00	0.00	0.00	0.00	0.00	48,258.50	
6110	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
6120	59,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00	
6140	27,000.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	
6200	29,500.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	
6300	72,692.50	4,015.07	0.00	0.00	0.00	0.00	0.00	0.00	76,707.57	
6400	33,944.49	7.65	0.00	0.00	0.00	0.00	0.00	0.00	33,952.14	
7100	0.00	20,930.14	817,443.54	0.00	0.00	0.00	11,143.06	0.00	849,516.74	
7300	188,163.65	11,342.35	86,070.35	0.00	0.00	0.00	0.00	0.00	285,576.35	
7500	29,500.00	1,100.00	56,000.00	0.00	0.00	0.00	2,500.00	0.00	89,100.00	
7720	27,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	28,100.00	
7730	29,500.00	2,761,568.98	32,330.00	0.00	0.00	0.00	15,000.00	0.00	2,838,398.98	
7760	5,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	
7801	65,690.50	3,064.90	0.00	0.00	0.00	0.00	0.00	0.00	68,755.40	
7802	29,500.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	
7803	54,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200.00	
7900	44,405.35	234,495.04	7,874,708.94	0.00	0.00	0.00	0.00	0.00	8,153,609.33	
8100	40,056.82	2,171.81	0.00	0.00	0.00	0.00	0.00	0.00	42,228.63	
8120	0.00	0.00	0.00	0.00	0.00	0.00	80,092.98	0.00	80,092.98	
8200	50,850.00	3,636.46	0.00	0.00	0.00	0.00	0.00	0.00	54,486.46	
9100	29,500.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00	
TOTALS:	3,915,638.57	3,122,939.89	8,866,552.83	0.00	0.00	0.00	118,736.04	0.00	16,023,867.33	
SCHOOL/DEPT										
TOTALS:	3,924,927.93	3,146,649.61	17,448,242.13	0.00	250,000.00	325,000.00	118,736.04	0.00	25,213,555.71	

9016

EXCEPTIONAL STUDENT EDUCATION

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		5,000.00	1,012.00	0.00	0.00	0.00	0.00	5,103.00	0.00	11,115.00
6150		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300		462,484.00	157,318.00	16,903.51	0.00	5,000.00	600.00	1,924.25	0.00	644,229.76
TOTALS:		467,484.00	158,330.00	17,103.51	0.00	5,000.00	600.00	7,027.25	0.00	655,544.76

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		2,408,413.00	868,628.00	967,342.50	0.00	0.00	0.00	0.00	0.00	4,244,383.50
6100		59,560.00	28,665.00	0.00	0.00	0.00	0.00	0.00	0.00	88,225.00
TOTALS:		2,467,973.00	897,293.00	967,342.50	0.00	0.00	0.00	0.00	0.00	4,332,608.50

PROJECT: 2004		ITINERANT VISUALLY IMPRD TCHRS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		163,889.00	60,807.00	36,250.00	0.00	500.00	4,000.00	0.00	0.00	265,446.00
TOTALS:		163,889.00	60,807.00	36,250.00	0.00	500.00	4,000.00	0.00	0.00	265,446.00

PROJECT: 2008		ITINERANT TCH. HEARING IMPAIR.								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		163,712.00	74,564.00	4,300.00	0.00	300.00	10,000.00	0.00	0.00	252,876.00
TOTALS:		163,712.00	74,564.00	4,300.00	0.00	300.00	10,000.00	0.00	0.00	252,876.00

PROJECT: 2017		ITINERANT TCHS ADAPTIVE PE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		139,039.00	42,852.00	3,650.00	0.00	880.00	0.00	470.00	0.00	186,891.00
TOTALS:		139,039.00	42,852.00	3,650.00	0.00	880.00	0.00	470.00	0.00	186,891.00

PROJECT: 2018		ITINERANT TCHS AUTISTIC PROG.								
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		129,398.00	26,901.00	0.00	0.00	0.00	0.00	0.00	0.00	156,299.00
TOTALS:		129,398.00	26,901.00	3,500.00	0.00	2,500.00	0.00	0.00	0.00	162,299.00

9016

EXCEPTIONAL STUDENT EDUCATION

Fiscal Year 2023-2024
General Fund

PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,041,638.00	409,013.00	79,450.00	0.00	1,000.00	750.00	0.00	0.00	1,531,851.00
TOTALS:	1,041,638.00	409,013.00	79,450.00	0.00	1,000.00	750.00	0.00	0.00	1,531,851.00

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	103,943.00	22,057.00	43,000.00	0.00	0.00	0.00	0.00	0.00	169,000.00
TOTALS:	103,943.00	22,057.00	43,000.00	0.00	0.00	0.00	0.00	0.00	169,000.00

PROJECT: 2024 ITINERANT - ESE INSTR COACH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
6400	76,185.00	29,318.00	0.00	0.00	0.00	0.00	0.00	0.00	105,503.00
TOTALS:	76,185.00	29,318.00	500.00	0.00	0.00	0.00	0.00	0.00	106,003.00

PROJECT: 2080 ESSER - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	56,867.00	26,083.00	0.00	0.00	0.00	0.00	0.00	0.00	82,950.00
6100	511,803.00	234,747.00	0.00	0.00	0.00	0.00	0.00	0.00	746,550.00
6300	94,145.00	41,485.00	0.00	0.00	0.00	0.00	0.00	0.00	135,630.00
TOTALS:	662,815.00	302,315.00	0.00	0.00	0.00	0.00	0.00	0.00	965,130.00

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,570.19	0.00	0.00	0.00	0.00	0.00	1,570.19
TOTALS:	0.00	0.00	1,570.19	0.00	0.00	0.00	0.00	0.00	1,570.19

PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	12,072.32	0.00	0.00	0.00	0.00	0.00	12,072.32
TOTALS:	0.00	0.00	12,072.32	0.00	0.00	0.00	0.00	0.00	12,072.32

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2023-2024
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	197,411.53	39,871.74	30,500.00	0.00	10,000.00	0.00	2,000.00	0.00	279,783.27
7803	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	197,411.53	39,871.74	45,500.00	0.00	10,000.00	0.00	2,000.00	0.00	294,783.27

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	121.42	0.00	0.00	0.00	121.42
TOTALS:	0.00	0.00	0.00	0.00	121.42	0.00	0.00	0.00	121.42

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

PROJECT: 5012 ITINERANT - STAFFING SPECIALST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	240,147.00	97,520.00	0.00	0.00	0.00	0.00	0.00	0.00	337,667.00
TOTALS:	240,147.00	97,520.00	0.00	0.00	0.00	0.00	0.00	0.00	337,667.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	123,722.00	52,720.00	0.00	0.00	0.00	0.00	0.00	0.00	176,442.00
6400	15,000.00	1,148.00	0.00	0.00	0.00	0.00	0.00	0.00	16,148.00
TOTALS:	138,722.00	53,868.00	0.00	0.00	0.00	0.00	0.00	0.00	192,590.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,478.52	525.95	0.00	0.00	0.00	0.00	0.00	0.00	3,004.47
TOTALS:	2,478.52	525.95	0.00	0.00	0.00	0.00	0.00	0.00	3,004.47

9016	EXCEPTIONAL STUDENT EDUCATION								<i>Fiscal Year 2023-2024</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	6,051,702.05	2,237,368.69	1,254,238.52	0.00	30,501.42	15,350.00	9,497.25	0.00	9,598,657.93	

PROJECT:		NON-PROJECT								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		80,816.00	16,688.00	0.00	0.00	0.00	0.00	0.00	0.00	97,504.00
6300		418,616.00	151,190.00	19,621.26	0.00	1,524.11	1,653.47	2,250.00	0.00	594,854.84
TOTALS:		499,432.00	167,878.00	19,621.26	0.00	1,524.11	1,653.47	2,250.00	0.00	692,358.84

PROJECT: 2064		WELLS FARGO GRANT								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	177.00	0.00	477.00	0.00	654.00
6130		0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTALS:		0.00	0.00	350.00	0.00	177.00	0.00	477.00	0.00	1,004.00

PROJECT: 2080		ESSER - GF								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,736,824.00	0.00	0.00	0.00	0.00	0.00	1,736,824.00
6300		97,806.00	41,015.00	55,365.00	0.00	0.00	0.00	0.00	0.00	194,186.00
6400		1.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,801.00
TOTALS:		97,807.00	41,015.00	1,801,989.00	0.00	0.00	0.00	0.00	0.00	1,940,811.00

PROJECT: 2090		KINDERGARTEN PROGRAMS								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	204.00	0.00	0.00	0.00	0.00	14,063.00	0.00	14,267.00
6300		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		0.00	204.00	500.00	0.00	0.00	0.00	14,063.00	0.00	14,767.00

PROJECT: 3009		INSTR & DISTRICT-WIDE SOFTWARE								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00
TOTALS:		0.00	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00

PROJECT: 3058		INNOVATIVE PRG - SCIENCE FAIR								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		28,132.00	5,845.00	33,529.00	0.00	1,250.00	0.00	5,985.00	0.00	74,741.00
TOTALS:		28,132.00	5,845.00	33,529.00	0.00	1,250.00	0.00	5,985.00	0.00	74,741.00

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00

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	21,300.00	0.00	0.00	0.00	21,300.00
TOTALS:	0.00	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	21,300.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	43,918.85	0.00	0.00	0.00	590.00	0.00	44,508.85
TOTALS:	0.00	0.00	43,918.85	0.00	0.00	0.00	590.00	0.00	44,508.85

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	69,665.00	23,895.00	0.00	0.00	0.00	0.00	0.00	0.00	93,560.00
TOTALS:	69,665.00	23,895.00	0.00	0.00	0.00	0.00	0.00	0.00	93,560.00

PROJECT: 4009 DONATIONS - UNRESTRICTED									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00

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	415.00	3,725.00	0.00	1,950.00	0.00	675.00	0.00	8,765.00
TOTALS:	2,000.00	415.00	3,725.00	0.00	1,950.00	0.00	675.00	0.00	8,765.00

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2023-2024
General Fund

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,800.00	25,728.00	0.00	0.00	0.00	0.00	0.00	0.00	84,528.00
TOTALS:	58,800.00	25,728.00	0.00	0.00	0.00	0.00	0.00	0.00	84,528.00

PROJECT: 6024 DONATIONS/CURRICULUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	130.49	0.00	0.00	0.00	130.49
6300	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
TOTALS:	0.00	0.00	275.00	0.00	130.49	0.00	0.00	0.00	405.49

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	4,200.00	0.00	1,000.00	0.00	49,200.00	0.00	54,400.00
TOTALS:	0.00	0.00	4,200.00	0.00	1,000.00	0.00	49,200.00	0.00	54,400.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,620.00	2,289.00	3,100.00	0.00	5,525.40	0.00	2,813.00	0.00	25,347.40
7730	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTALS:	11,620.00	2,289.00	10,600.00	0.00	5,525.40	0.00	2,813.00	0.00	32,847.40

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,249.46	1,750.54	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	8,249.46	1,750.54	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,240.00	2,476.00	250.00	0.00	1,000.00	0.00	0.00	0.00	15,966.00
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	2,476.00	2,560.00	0.00	1,000.00	0.00	0.00	0.00	18,276.00

PROJECT: 8105 CSR - SCIENCE INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	82,979.36	29,035.54	3,282.24	0.00	1,419.50	594.36	0.00	0.00	117,311.00
TOTALS:	82,979.36	29,035.54	3,282.24	0.00	1,419.50	594.36	0.00	0.00	117,311.00

9017 CURRICULUM, INSTRUCTION, & ASSESSMENT

*Fiscal Year 2023-2024
General Fund*

PROJECT: 8107 CSR - MATH INITIATIVES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,680.00	975.00	4,710.00	0.00	4,760.00	0.00	224.00	0.00	15,349.00
TOTALS:	4,680.00	975.00	4,710.00	0.00	4,760.00	0.00	224.00	0.00	15,349.00

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,616.00	1,136.00	500.00	0.00	2,600.00	0.00	450.00	0.00	10,302.00
TOTALS:	5,616.00	1,136.00	500.00	0.00	2,600.00	0.00	450.00	0.00	10,302.00

SCHOOL/DEPT

TOTALS:	881,220.82	302,642.08	1,931,709.36	0.00	62,062.26	2,553.86	76,727.00	0.00	3,256,915.38
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9018

PROFESSIONAL SERVICES

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		186,325.00	52,617.00	3,328.51	0.00	1,000.00	300.00	100.00	0.00	243,670.51
TOTALS:		186,325.00	52,617.00	3,328.51	0.00	1,000.00	300.00	100.00	0.00	243,670.51

PROJECT: 2013		CONSULTING TEACHERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		264,717.00	74,657.00	8,000.00	0.00	1,565.00	400.00	0.00	0.00	349,339.00
TOTALS:		264,717.00	74,657.00	8,000.00	0.00	1,565.00	400.00	0.00	0.00	349,339.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		169,301.64	65,507.65	0.00	0.00	0.00	0.00	0.00	0.00	234,809.29
TOTALS:		169,301.64	65,507.65	0.00	0.00	0.00	0.00	0.00	0.00	234,809.29

PROJECT: 2088		CERTIFICATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		23,910.00	11,730.00	1,815.00	0.00	700.00	0.00	1,860.00	0.00	40,015.00
7730		0.00	0.00	5,092.26	0.00	626.15	1,393.24	10,320.00	0.00	17,431.65
TOTALS:		23,910.00	11,730.00	6,907.26	0.00	1,326.15	1,393.24	12,180.00	0.00	57,446.65

PROJECT: 4009		DONATIONS - UNRESTRICTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	150.00	0.00	804.50	0.00	0.00	0.00	954.50
TOTALS:		0.00	0.00	150.00	0.00	804.50	0.00	0.00	0.00	954.50

PROJECT: 6088		PROF DEVELOP CERTIFICATION PGM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		75.34	29.02	456.40	0.00	13,553.70	0.00	0.00	0.00	14,114.46
TOTALS:		75.34	29.02	456.40	0.00	13,553.70	0.00	0.00	0.00	14,114.46

PROJECT: 7014		NEW TEACHER INDUCTION PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		132,568.00	26,433.00	3,067.00	0.00	628.00	0.00	90,450.00	0.00	253,146.00
TOTALS:		132,568.00	26,433.00	3,067.00	0.00	628.00	0.00	90,450.00	0.00	253,146.00

9018

PROFESSIONAL SERVICES

*Fiscal Year 2023-2024
General Fund*

PROJECT: 7016	PROF.DEVELOPMENT TRAINING-GF								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,500.00	0.00	1,200.00	0.00	275.00	0.00	2,975.00
TOTALS:	0.00	0.00	1,500.00	0.00	1,200.00	0.00	275.00	0.00	2,975.00
SCHOOL/DEPT									
TOTALS:	776,896.98	230,973.67	23,409.17	0.00	20,077.35	2,093.24	103,005.00	0.00	1,156,455.41

9020**STAFF DEVELOPMENT***Fiscal Year 2023-2024
General Fund*

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		88,565.00	18,442.00	2,025.00	0.00	1,500.00	1,000.00	0.00	0.00	111,532.00
TOTALS:		88,565.00	18,442.00	2,025.00	0.00	1,500.00	1,000.00	0.00	0.00	111,532.00

PROJECT: 6023 READING - BSA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		51,660.00	6,263.00	180,490.00	0.00	36,834.00	0.00	156,815.00	0.00	432,062.00
TOTALS:		51,660.00	6,263.00	180,490.00	0.00	36,834.00	0.00	156,815.00	0.00	432,062.00

PROJECT: 6123 READING INSTRUCTION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
TOTALS:		0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		11,160.00	1,224.60	500.00	0.00	1,500.00	700.00	25,652.00	0.00	40,736.60
TOTALS:		11,160.00	1,224.60	500.00	0.00	1,500.00	700.00	25,652.00	0.00	40,736.60

SCHOOL/DEPT										
TOTALS:		151,385.00	25,929.60	192,515.00	0.00	39,834.00	1,700.00	182,467.00	0.00	593,830.60

9021

SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		252,930.00	77,515.00	23,120.68	0.00	2,000.00	1,750.00	500.00	0.00	357,815.68
6300		44,243.00	15,930.00	0.00	0.00	0.00	0.00	0.00	0.00	60,173.00
TOTALS:		297,173.00	93,445.00	23,120.68	0.00	2,000.00	1,750.00	500.00	0.00	417,988.68

PROJECT: 2005		FINE ARTS CURRICULUM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,259.00	0.00	1,590.00	0.00	0.00	0.00	7,849.00
TOTALS:		0.00	0.00	6,259.00	0.00	1,590.00	0.00	0.00	0.00	7,849.00

PROJECT: 2027		ITINERANT-SCHOOL PSYCHOLOGISTS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140		851,285.00	318,915.00	134,050.00	0.00	17,125.00	1,000.00	750.00	0.00	1,323,125.00
TOTALS:		851,285.00	318,915.00	134,050.00	0.00	17,125.00	1,000.00	750.00	0.00	1,323,125.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		35,952.00	15,048.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
TOTALS:		35,952.00	15,048.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00

PROJECT: 2086		SAI - TEENAGE PARENTING PROG								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6100		0.00	0.00	10,350.00	0.00	100.00	0.00	0.00	0.00	10,450.00
6110		27,584.00	13,880.00	0.00	0.00	0.00	0.00	0.00	0.00	41,464.00
TOTALS:		27,584.00	13,880.00	15,350.00	0.00	100.00	0.00	0.00	0.00	56,914.00

PROJECT: 4021		ITINERANT - SOCIAL WORKERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110		196,319.00	79,305.00	1,600.00	0.00	1,500.00	0.00	0.00	0.00	278,724.00
6140		0.00	0.00	1,550.00	0.00	0.00	0.00	1,000.00	0.00	2,550.00
TOTALS:		196,319.00	79,305.00	3,150.00	0.00	1,500.00	0.00	1,000.00	0.00	281,274.00

9021**SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES***Fiscal Year 2023-2024
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	142,500.00	28,828.00	0.00	0.00	500.00	0.00	0.00	0.00	171,828.00
6100	2,000.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.00
6300	0.00	0.00	6,508.87	0.00	12,000.00	0.00	750.00	0.00	19,258.87
6400	52,152.00	3,990.00	1,200.00	0.00	0.00	0.00	0.00	0.00	57,342.00
TOTALS:	196,652.00	33,223.00	7,708.87	0.00	12,500.00	0.00	750.00	0.00	250,833.87

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110	54,474.00	11,403.00	0.00	0.00	0.00	0.00	0.00	0.00	65,877.00
TOTALS:	54,474.00	11,403.00	0.00	0.00	0.00	0.00	0.00	0.00	65,877.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	411.40	87.31	0.00	0.00	0.00	0.00	0.00	0.00	498.71
TOTALS:	411.40	87.31	0.00	0.00	0.00	0.00	0.00	0.00	498.71

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00
TOTALS:	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
6140	139,514.42	62,412.58	33,200.00	0.00	8,500.00	2,000.00	2,500.00	0.00	248,127.00
6400	15,375.00	3,473.00	10,420.00	0.00	17,000.00	0.00	32,068.00	0.00	78,336.00
7730	3,000.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.00
TOTALS:	157,889.42	66,492.58	78,620.00	0.00	25,500.00	2,000.00	34,568.00	0.00	365,070.00

SCHOOL/DEPT

TOTALS:	1,817,739.82	631,798.89	273,058.55	0.00	60,315.00	4,750.00	37,568.00	0.00	2,825,230.26
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		14,768.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	17,818.00
7300		0.00	0.00	0.00	0.00	220.00	7,436.00	0.00	0.00	7,656.00
7720		76,260.00	29,334.00	0.00	0.00	0.00	0.00	0.00	0.00	105,594.00
8200		584,277.00	250,497.00	70,042.03	1,435.00	21,992.06	13,100.00	1,000.00	0.00	942,343.09
TOTALS:		675,305.00	282,881.00	70,042.03	1,435.00	22,212.06	20,536.00	1,000.00	0.00	1,073,411.09

PROJECT: 0015		K-12 FL VIRTUAL-DIGITAL CLASSR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	9,749.85	0.00	0.00	0.00	0.00	0.00	9,749.85
TOTALS:		0.00	0.00	9,749.85	0.00	0.00	0.00	0.00	0.00	9,749.85

PROJECT: 3009		INSTR & DISTRICT-WIDE SOFTWARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200		0.00	0.00	416,188.40	0.00	0.00	0.00	0.00	0.00	416,188.40
TOTALS:		0.00	0.00	416,188.40	0.00	0.00	0.00	0.00	0.00	416,188.40

PROJECT: 3390		SCHOOL IPAD PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	64,793.77	0.00	167.67	31.00	0.00	0.00	64,992.44
TOTALS:		0.00	0.00	64,793.77	0.00	167.67	31.00	0.00	0.00	64,992.44

PROJECT: 3398		DW - ENTERPRISE SOFTWARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	397,463.89	0.00	0.00	0.00	0.00	0.00	397,463.89
TOTALS:		0.00	0.00	397,463.89	0.00	0.00	0.00	0.00	0.00	397,463.89

PROJECT: 4016		SM - ADMINISTRATIVE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		82,269.00	33,424.00	2,900.00	400.00	950.00	900.00	0.00	0.00	120,843.00
TOTALS:		82,269.00	33,424.00	2,900.00	400.00	950.00	900.00	0.00	0.00	120,843.00

9022**INFORMATION SYSTEMS***Fiscal Year 2023-2024
General Fund***PROJECT: 6010 EDUCATIONAL BROADBAND LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	33,806.10	2,079.75	65,550.12	31,490.48	4,380.45	0.00	137,381.09
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
TOTALS:	67.05	7.14	33,806.10	2,079.75	65,550.12	31,490.48	4,380.45	0.33	137,381.42

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	219,281.00	0.00	0.00	0.00	0.00	0.00	219,281.00
TOTALS:	0.00	0.00	219,281.00	0.00	0.00	0.00	0.00	0.00	219,281.00

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	0.00	24,717.16	0.00	0.00	24,717.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,717.16	0.00	0.00	24,717.16

SCHOOL/DEPT

TOTALS:	757,641.05	316,312.14	1,214,225.04	3,914.75	88,879.85	77,674.64	5,380.45	0.33	2,464,028.25
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9023

SIS - ATTENDANCE, DISCIPLINE, & ATHLETICS

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		148,806.00	44,776.00	7,632.51	0.00	1,740.00	900.00	150.00	0.00	204,004.51
TOTALS:		148,806.00	44,776.00	7,632.51	0.00	1,740.00	900.00	150.00	0.00	204,004.51

PROJECT: 3162		SAI - ATTENDANCE OFFICERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110		138,146.00	42,320.00	1,650.00	1,000.00	580.00	0.00	0.00	0.00	183,696.00
TOTALS:		138,146.00	42,320.00	1,650.00	1,000.00	580.00	0.00	0.00	0.00	183,696.00

PROJECT: 4003		TRAFFIC ED FUNDS-MEGAN WARMAN								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	61.55	0.00	0.00	0.00	61.55
TOTALS:		0.00	0.00	0.00	0.00	61.55	0.00	0.00	0.00	61.55

PROJECT: 8084		STUDENT SAFETY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130		0.00	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	56,000.00
TOTALS:		0.00	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	56,000.00

SCHOOL/DEPT										
TOTALS:		286,952.00	87,096.00	45,282.51	1,000.00	22,381.55	900.00	150.00	0.00	443,762.06

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
General Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5101	0.00	0.00	88,436.00	0.00	0.00	0.00	0.00	0.00	88,436.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,453,364.77	21,453,364.77
TOTALS:	0.00	0.00	88,436.00	0.00	0.00	0.00	0.00	21,453,364.77	21,541,800.77

PROJECT: 1007	SRO-GENERAL FUND								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,186,368.00	0.00	0.00	0.00	0.00	0.00	1,186,368.00
TOTALS:	0.00	0.00	1,186,368.00	0.00	0.00	0.00	0.00	0.00	1,186,368.00

PROJECT: 1084	MEDICAID REIMBURSEMENT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,078.36	417,078.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,078.36	417,078.36

PROJECT: 2031	DISTRICT TRANSFERS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	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
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,042.83	220,042.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,042.83	220,042.83

PROJECT: 2080	ESSER - GF								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	0.00	33,307.00	0.00	0.00	0.00	0.00	0.00	0.00	33,307.00
6400	0.00	136,090.40	0.00	0.00	0.00	0.00	0.00	0.00	136,090.40
TOTALS:	0.00	169,397.40	0.00	0.00	0.00	0.00	0.00	0.00	169,397.40

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
General Fund

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	284,657.95	47,112.57	0.00	0.00	0.00	0.00	0.00	0.00	331,770.52
5200	134,480.14	23,724.41	0.00	0.00	0.00	0.00	0.00	0.00	158,204.55
5300	23,422.09	4,138.03	0.00	0.00	0.00	0.00	0.00	0.00	27,560.12
6100	39,978.25	7,066.81	0.00	0.00	0.00	0.00	0.00	0.00	47,045.06
7300	105,499.83	18,677.41	0.00	0.00	0.00	0.00	0.00	0.00	124,177.24
7800	48,763.53	8,480.97	0.00	0.00	0.00	0.00	0.00	0.00	57,244.50
7900	35,436.46	6,260.29	0.00	0.00	0.00	0.00	0.00	0.00	41,696.75
8100	20,494.33	3,635.85	0.00	0.00	0.00	0.00	0.00	0.00	24,130.18
TOTALS:	692,732.58	119,096.34	0.00	0.00	0.00	0.00	0.00	0.00	811,828.92

PROJECT: 2113 TRIUMPH AI GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,033,699.00	0.00	0.00	0.00	1,033,699.00
6300	0.00	0.00	255,862.50	0.00	0.00	0.00	0.00	0.00	255,862.50
TOTALS:	0.00	0.00	255,862.50	0.00	1,033,699.00	0.00	0.00	0.00	1,289,561.50

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	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: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,184.00	25,184.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,184.00	25,184.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	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
6141	20,000.00	4,046.00	0.00	0.00	0.00	0.00	0.00	0.00	24,046.00
TOTALS:	20,000.00	4,046.00	0.00	0.00	0.00	0.00	0.00	0.00	24,046.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	3,119,124.00	0.00	0.00	0.00	3,119,124.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,840.55	1,521,840.55
TOTALS:		0.00	0.00	0.00	0.00	3,119,124.00	0.00	0.00	1,521,840.55	4,640,964.55

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,944.37	359,944.37
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,944.37	359,944.37

PROJECT: 3107 SAFE SCHOOLS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7900		0.00	0.00	2,533,049.00	0.00	0.00	0.00	0.00	0.00	2,533,049.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,028.33	40,028.33
TOTALS:		0.00	0.00	2,533,049.00	0.00	0.00	0.00	0.00	40,028.33	2,573,077.33

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,026.16	113,026.16
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,026.16	113,026.16

PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,561.35	16,561.35
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,561.35	16,561.35

PROJECT: 3118 TRIUMPH HEALTH ACADEMY GRANT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5300		80,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	430,000.00
6300		0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00
7400		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:		80,000.00	0.00	525,000.00	0.00	0.00	10,000.00	0.00	0.00	615,000.00

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
General Fund

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,079,997.00	428,202.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,199.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,845.05	699,845.05
TOTALS:	1,079,997.00	428,202.00	0.00	0.00	0.00	0.00	0.00	699,845.05	2,208,044.05

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,769.56	33,769.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,769.56	33,769.56

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	63,488.25	0.00	0.00	0.00	0.00	0.00	63,488.25
TOTALS:	0.00	0.00	63,488.25	0.00	0.00	0.00	0.00	0.00	63,488.25

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,671,621.00	0.00	0.00	0.00	1,671,621.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,772.00	177,772.00
TOTALS:	0.00	0.00	0.00	0.00	1,671,621.00	0.00	0.00	177,772.00	1,849,393.00

PROJECT: 4090 TEACHER SALARY INCREASE ALLOCATION - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,796.00	2,515,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,796.00	2,515,796.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	89,428.00	35,390.00	0.00	0.00	0.00	0.00	0.00	0.00	124,818.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,393.45	60,393.45
TOTALS:	89,428.00	35,390.00	0.00	0.00	0.00	0.00	0.00	60,393.45	185,211.45

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
General Fund

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	176,195.00	35,660.00	0.00	0.00	0.00	0.00	0.00	0.00	211,855.00
TOTALS:	176,195.00	35,660.00	0.00	0.00	0.00	0.00	0.00	0.00	211,855.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	665,391.00	134,609.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
TOTALS:	665,391.00	134,609.00	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
TOTALS:	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	88,918.83	0.00	0.00	0.00	0.00	88,918.83
TOTALS:	0.00	0.00	0.00	88,918.83	0.00	0.00	0.00	0.00	88,918.83

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,454.00	681,454.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,454.00	681,454.00

PROJECT: 6099 BP CLAIMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	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
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,742.87	808,742.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,742.87	808,742.87

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
General Fund

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681.00	12,681.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681.00	12,681.00

PROJECT: 9007 CAREER & PROFESSIONAL EDUC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,358.00	909,358.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,358.00	909,358.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,918.19	563,918.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,918.19	563,918.19

SCHOOL/DEPT

TOTALS:	2,803,743.58	926,400.74	5,252,203.75	88,918.83	6,237,999.00	10,000.00	0.00	32,389,295.29	47,708,561.19
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9027

RISK MANAGEMENT

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7730	322,049.00	134,448.00	199,333.83	0.00	2,900.00	500.00	60.00	0.00	659,290.83	
TOTALS:	322,049.00	134,448.00	199,333.83	0.00	2,900.00	500.00	60.00	0.00	659,290.83	
SCHOOL/DEPT										
TOTALS:	322,049.00	134,448.00	199,333.83	0.00	2,900.00	500.00	60.00	0.00	659,290.83	

9032

REPORTING & ERP SERVICES

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
8200	670,784.00	253,318.00	8,070.00	0.00	6,700.00	300.00	0.00	0.00	939,172.00	
TOTALS:	670,784.00	253,318.00	8,070.00	0.00	6,700.00	300.00	0.00	0.00	939,172.00	
SCHOOL/DEPT										
TOTALS:	670,784.00	253,318.00	8,070.00	0.00	6,700.00	300.00	0.00	0.00	939,172.00	

9033

SCHOOL SAFETY

Fiscal Year 2023-2024
General Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
6100	303,639.00	123,122.00	20,660.00	5,000.00	6,940.00	1,000.00	2,195.00	0.00	462,556.00	
TOTALS:	303,639.00	123,122.00	20,660.00	5,000.00	6,940.00	1,000.00	2,195.00	0.00	462,556.00	

PROJECT: 8084	STUDENT SAFETY									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7900	0.00	0.00	55,200.00	0.00	15,900.00	0.00	61,882.00	0.00	132,982.00	
TOTALS:	0.00	0.00	55,200.00	0.00	15,900.00	0.00	61,882.00	0.00	132,982.00	

SCHOOL/DEPT										TOTALS
TOTALS:	303,639.00	123,122.00	75,860.00	5,000.00	22,840.00	1,000.00	64,077.00	0.00	595,538.00	

9042

FORECASTING & SIS SERVICES

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6500	66,581.62	14,128.71	0.00	0.00	0.00	0.00	0.00	0.00	80,710.33	
8200	533,475.00	204,139.00	5,170.00	0.00	6,400.00	0.00	0.00	0.00	749,184.00	
TOTALS:	600,056.62	218,267.71	5,170.00	0.00	6,400.00	0.00	0.00	0.00	829,894.33	

PROJECT: 8150	DIGITAL CLASSROOMS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6500	30,545.38	6,482.29	0.00	0.00	0.00	0.00	0.00	0.00	37,027.67	
TOTALS:	30,545.38	6,482.29	0.00	0.00	0.00	0.00	0.00	0.00	37,027.67	

SCHOOL/DEPT									
TOTALS:	630,602.00	224,750.00	5,170.00	0.00	6,400.00	0.00	0.00	0.00	866,922.00

9050

CARVER-HILL ADMIN COMPLEX

*Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		79,592.00	30,074.00	281,860.00	61,250.00	4,800.00	375.00	0.00	0.00	457,951.00
8120		0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:		79,592.00	30,074.00	282,360.00	61,250.00	4,800.00	875.00	0.00	0.00	458,951.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	0.00	0.00	1,109.64	13,894.93	0.00	0.00	15,004.57
TOTALS:		0.00	0.00	0.00	0.00	1,109.64	13,894.93	0.00	0.00	15,004.57

SCHOOL/DEPT										
TOTALS:		79,592.00	30,074.00	282,360.00	61,250.00	5,909.64	14,769.93	0.00	0.00	473,955.57

9055

BAY AREA OFFICE

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7900	101,991.00	41,518.00	31,808.31	46,000.00	6,160.00	894.24	0.00	0.00	228,371.55	
TOTALS:	101,991.00	41,518.00	31,808.31	46,000.00	6,160.00	894.24	0.00	0.00	228,371.55	

PROJECT: 2909	SCHOOL MAINTENANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
8120	0.00	0.00	7,500.00	0.00	1,075.50	922.20	0.00	0.00	9,497.70	
TOTALS:	0.00	0.00	7,500.00	0.00	1,075.50	922.20	0.00	0.00	9,497.70	

SCHOOL/DEPT									
TOTALS:	101,991.00	41,518.00	39,308.31	46,000.00	7,235.50	1,816.44	0.00	0.00	237,869.25

9060

NICEVILLE CENTRAL COMPLEX

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		57,144.00	38,972.00	18,023.99	94,800.00	7,000.00	3,000.00	0.00	0.00	218,939.99
TOTALS:		57,144.00	38,972.00	18,023.99	94,800.00	7,000.00	3,000.00	0.00	0.00	218,939.99

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	6,500.00	0.00	6,006.80	8,158.61	0.00	0.00	20,665.41
TOTALS:		0.00	0.00	6,500.00	0.00	6,006.80	8,158.61	0.00	0.00	20,665.41

SCHOOL/DEPT										
TOTALS:		57,144.00	38,972.00	24,523.99	94,800.00	13,006.80	11,158.61	0.00	0.00	239,605.40
TOTALS:		57,144.00	38,972.00	24,523.99	94,800.00	13,006.80	11,158.61	0.00	0.00	239,605.40

9070

COURIER SERVICES

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7760	99,300.00	61,347.00	2,580.00	9,000.00	1,370.00	0.00	0.00	0.00	173,597.00
TOTALS:	99,300.00	61,347.00	2,580.00	9,000.00	1,370.00	0.00	0.00	0.00	173,597.00
SCHOOL/DEPT									
TOTALS:	99,300.00	61,347.00	2,580.00	9,000.00	1,370.00	0.00	0.00	0.00	173,597.00

9103**COMMUNITY AFFAIRS***Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7720	61,696.00	23,878.00	6,174.00	0.00	1,898.00	800.00	30,000.00	0.00	124,446.00	
TOTALS:	61,696.00	23,878.00	6,174.00	0.00	1,898.00	800.00	30,000.00	0.00	124,446.00	

PROJECT: 1018	DONATION - SI'S INITIATIVE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7720	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	33.75	
TOTALS:	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	33.75	

PROJECT: 7020	PURCH POSITIONS/OTHER-EXTERNAL									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5300	15,737.68	3,341.09	0.00	0.00	0.00	0.00	0.00	0.00	19,078.77	
7720	8,413.00	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598.00	
TOTALS:	24,150.68	7,526.09	0.00	0.00	0.00	0.00	0.00	0.00	31,676.77	

SCHOOL/DEPT									
TOTALS:	85,846.68	31,404.09	6,174.00	0.00	1,931.75	800.00	30,000.00	0.00	156,156.52

9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7500	518,290.00	180,072.00	7,271.77	0.00	3,000.00	5,500.00	250.00	0.00	714,383.77	
TOTALS:	518,290.00	180,072.00	7,271.77	0.00	3,000.00	5,500.00	250.00	0.00	714,383.77	
SCHOOL/DEPT										
TOTALS:	518,290.00	180,072.00	7,271.77	0.00	3,000.00	5,500.00	250.00	0.00	714,383.77	

9113**TRANSPORTATION - NORTH***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801		3,459,165.00	2,321,049.00	144,644.10	700,300.00	388,413.15	7,000.00	23,880.00	0.00	7,044,451.25
7900		0.00	0.00	15,500.00	20,000.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:		3,459,165.00	2,321,049.00	160,144.10	720,300.00	388,413.15	7,000.00	23,880.00	0.00	7,079,951.25

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	293.80	0.00	74.19	8,615.72	0.00	0.00	8,983.71
TOTALS:		0.00	0.00	293.80	0.00	74.19	8,615.72	0.00	0.00	8,983.71

PROJECT: 3031		TRANS NORTH - VENDING/SOCIAL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801		0.00	0.00	0.00	0.00	2,682.80	0.00	0.00	0.00	2,682.80
TOTALS:		0.00	0.00	0.00	0.00	2,682.80	0.00	0.00	0.00	2,682.80

SCHOOL/DEPT										
TOTALS:	3,459,165.00	2,321,049.00	160,437.90	720,300.00	391,170.14	15,615.72	23,880.00	0.00	0.00	7,091,617.76

9121 PRINT SHOP

*Fiscal Year 2023-2024
General Fund*

PROJECT: 9121 PRINT SHOP										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7760	92,782.00	39,537.00	121,992.17	0.00	100,937.80	9,911.33	5,400.39	0.00	370,560.69	
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,006.50	23,006.50	
TOTALS:	92,782.00	39,537.00	121,992.17	0.00	100,937.80	9,911.33	5,400.39	23,006.50	393,567.19	
SCHOOL/DEPT										
TOTALS:	92,782.00	39,537.00	121,992.17	0.00	100,937.80	9,911.33	5,400.39	23,006.50	393,567.19	

9130 DIGITAL MEDIA & COMMUNICATIONS

*Fiscal Year 2023-2024
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7720	166,885.00	61,748.00	47,750.40	0.00	1,000.00	500.00	800.00	0.00		278,683.40
TOTALS:	166,885.00	61,748.00	47,750.40	0.00	1,000.00	500.00	800.00	0.00		278,683.40
SCHOOL/DEPT										
TOTALS:	166,885.00	61,748.00	47,750.40	0.00	1,000.00	500.00	800.00	0.00		278,683.40

9140**OPERATIONAL SERVICES***Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
7100	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
7400	30,512.00	9,997.00	0.00	0.00	250.00	0.00	250.00	0.00	41,009.00	
8100	91,537.00	29,991.00	0.00	0.00	0.00	0.00	0.00	0.00	121,528.00	
TOTALS:	122,049.00	39,988.00	3,500.00	0.00	1,250.00	0.00	250.00	0.00	167,037.00	

PROJECT: 2001	DONATIONS - OPERATIONAL SERVIC									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
8100	0.00	0.00	0.00	0.00	186.77	0.00	0.00	0.00	186.77	
TOTALS:	0.00	0.00	0.00	0.00	186.77	0.00	0.00	0.00	186.77	

SCHOOL/DEPT									
TOTALS:	122,049.00	39,988.00	3,500.00	0.00	1,436.77	0.00	250.00	0.00	167,223.77

9205

ACCOUNTING & FINANCIAL REPORTING

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	575,556.00	233,106.00	10,242.18	0.00	7,449.50	5,665.50	550.00	0.00	832,569.18
TOTALS:	575,556.00	233,106.00	10,242.18	0.00	7,449.50	5,665.50	550.00	0.00	832,569.18

PROJECT: 1084	MEDICAID REIMBURSEMENT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	53,244.00	25,599.00	2,500.00	0.00	700.00	0.00	0.00	0.00	82,043.00
TOTALS:	53,244.00	25,599.00	2,500.00	0.00	700.00	0.00	0.00	0.00	82,043.00

SCHOOL/DEPT									
TOTALS:	628,800.00	258,705.00	12,742.18	0.00	8,149.50	5,665.50	550.00	0.00	914,612.18

9213

TRANSPORTATION - CENTRAL

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	1,745,001.00	1,156,326.00	24,922.72	301,800.00	233,069.30	6,800.00	14,206.00	0.00	3,482,125.02
TOTALS:	1,745,001.00	1,156,326.00	24,922.72	301,800.00	233,069.30	6,800.00	14,206.00	0.00	3,482,125.02

PROJECT: 3032	TRANS CENTRAL - VENDING/SOCIAL								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	0.00	0.00	639.39	0.00	0.00	0.00	639.39
TOTALS:	0.00	0.00	0.00	0.00	639.39	0.00	0.00	0.00	639.39

SCHOOL/DEPT									
TOTALS:	1,745,001.00	1,156,326.00	24,922.72	301,800.00	233,708.69	6,800.00	14,206.00	0.00	3,482,764.41

9313**TRANSPORTATION - SOUTH***Fiscal Year 2023-2024
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803		2,691,195.00	1,866,338.00	39,902.80	474,598.00	310,605.28	6,900.00	22,325.00	0.00	5,411,864.08
7900		0.00	0.00	13,720.00	20,000.00	0.00	0.00	0.00	0.00	33,720.00
TOTALS:		2,691,195.00	1,866,338.00	53,622.80	494,598.00	310,605.28	6,900.00	22,325.00	0.00	5,445,584.08

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	6,040.24	0.00	1,722.65	797.76	0.00	0.00	8,560.65
TOTALS:		0.00	0.00	6,040.24	0.00	1,722.65	797.76	0.00	0.00	8,560.65

PROJECT: 3033		TRANS SOUTH - VENDING/SOCIAL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803		0.00	0.00	0.00	0.00	1,363.25	0.00	0.00	0.00	1,363.25
TOTALS:		0.00	0.00	0.00	0.00	1,363.25	0.00	0.00	0.00	1,363.25

SCHOOL/DEPT										
TOTALS:		2,691,195.00	1,866,338.00	59,663.04	494,598.00	313,691.18	7,697.76	22,325.00	0.00	5,455,507.98

9409

MAINTENANCE

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	30,517.36	0.00	0.00	0.00	0.00	0.00	30,517.36
7900		0.00	0.00	61,000.00	0.00	200.00	0.00	0.00	0.00	61,200.00
8100	3,158,711.00	1,540,162.00	61,416.00	145,200.00	65,000.00	1,000.00	4,700.00	0.00	0.00	4,976,189.00
8120		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTALS:		3,158,711.00	1,540,162.00	153,033.36	145,200.00	65,200.00	1,000.00	4,700.00	0.00	5,068,006.36

PROJECT: 0010		GROUNDS/BEAUTIFICATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	716,037.00	0.00	0.00	0.00	0.00	0.00	716,037.00
TOTALS:		0.00	0.00	716,037.00	0.00	0.00	0.00	0.00	0.00	716,037.00

PROJECT: 0030		ROOFING WARRANTIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	123,857.59	0.00	0.00	0.00	0.00	0.00	123,857.59
TOTALS:		0.00	0.00	123,857.59	0.00	0.00	0.00	0.00	0.00	123,857.59

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	542.84	0.00	0.00	0.00	542.84
TOTALS:		0.00	0.00	0.00	0.00	542.84	0.00	0.00	0.00	542.84

PROJECT: 2012		A/C FILTERS & LIGHT BULBS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	0.00	0.00	138,900.00	0.00	0.00	0.00	138,900.00
TOTALS:		0.00	0.00	0.00	0.00	138,900.00	0.00	0.00	0.00	138,900.00

PROJECT: 2099		STADIUM & ATHLETIC FIELD MANTC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		88,200.00	45,812.00	11,378.97	8,200.00	49,957.34	38,522.66	0.00	0.00	242,070.97
TOTALS:		88,200.00	45,812.00	11,378.97	8,200.00	49,957.34	38,522.66	0.00	0.00	242,070.97

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	702,132.03	0.00	0.00	702,132.03
TOTALS:		0.00	0.00	0.00	0.00	0.00	702,132.03	0.00	0.00	702,132.03

9409

MAINTENANCE

Fiscal Year 2023-2024
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	28,055.90	0.00	1,148.73	4,666.67	0.00	0.00	33,871.30
TOTALS:	0.00	0.00	28,055.90	0.00	1,148.73	4,666.67	0.00	0.00	33,871.30

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	52,844.00	0.00	0.00	0.00	0.00	0.00	52,844.00
TOTALS:	0.00	0.00	52,844.00	0.00	0.00	0.00	0.00	0.00	52,844.00

SCHOOL/DEPT

TOTALS:	3,246,911.00	1,585,974.00	1,085,206.82	153,400.00	255,748.91	746,321.36	4,700.00	0.00	7,078,262.09
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9700**DESTIN HIGH SCHOOL***Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	3,614,867.00	0.00	0.00	0.00	0.00	0.00	3,614,867.00	
7800	0.00	0.00	89,216.00	0.00	0.00	0.00	0.00	0.00	89,216.00	
TOTALS:	0.00	0.00	3,704,083.00	0.00	0.00	0.00	0.00	0.00	3,704,083.00	

PROJECT: 3107	SAFE SCHOOLS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7900	0.00	0.00	50,743.00	0.00	0.00	0.00	0.00	0.00	50,743.00	
TOTALS:	0.00	0.00	50,743.00	0.00	0.00	0.00	0.00	0.00	50,743.00	

PROJECT: 3161	SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	166,386.00	0.00	0.00	0.00	0.00	0.00	166,386.00	
TOTALS:	0.00	0.00	166,386.00	0.00	0.00	0.00	0.00	0.00	166,386.00	

PROJECT: 4125	CSR - CLASS SIZE REDUCTION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	553,949.00	0.00	0.00	0.00	0.00	0.00	553,949.00	
TOTALS:	0.00	0.00	553,949.00	0.00	0.00	0.00	0.00	0.00	553,949.00	

PROJECT: 9110	MENTAL HEALTH ASSISTANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	32,532.00	0.00	0.00	0.00	0.00	0.00	32,532.00	
TOTALS:	0.00	0.00	32,532.00	0.00	0.00	0.00	0.00	0.00	32,532.00	

SCHOOL/DEPT										
TOTALS:	0.00	0.00	4,507,693.00	0.00	0.00	0.00	0.00	0.00	4,507,693.00	

9713 DEPUTY SUPERINTENDENT

*Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	188,509.00	68,879.00	3,177.75	0.00	2,000.00	500.00	800.00	0.00	263,865.75	
TOTALS:	188,509.00	68,879.00	3,177.75	0.00	2,000.00	500.00	800.00	0.00	263,865.75	
SCHOOL/DEPT										
TOTALS:	188,509.00	68,879.00	3,177.75	0.00	2,000.00	500.00	800.00	0.00	263,865.75	

9800**OKALOOSA ACADEMY***Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,083,165.00	0.00	0.00	0.00	0.00	0.00	1,083,165.00
7800	0.00	0.00	54,400.00	0.00	0.00	0.00	0.00	0.00	54,400.00
TOTALS:	0.00	0.00	1,137,565.00	0.00	0.00	0.00	0.00	0.00	1,137,565.00

PROJECT: 3107	SAFE SCHOOLS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	14,172.00	0.00	0.00	0.00	0.00	0.00	14,172.00
TOTALS:	0.00	0.00	14,172.00	0.00	0.00	0.00	0.00	0.00	14,172.00

PROJECT: 3161	SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,473.00	0.00	0.00	0.00	0.00	0.00	46,473.00
TOTALS:	0.00	0.00	46,473.00	0.00	0.00	0.00	0.00	0.00	46,473.00

PROJECT: 4125	CSR - CLASS SIZE REDUCTION								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	164,620.00	0.00	0.00	0.00	0.00	0.00	164,620.00
TOTALS:	0.00	0.00	164,620.00	0.00	0.00	0.00	0.00	0.00	164,620.00

PROJECT: 9110	MENTAL HEALTH ASSISTANCE								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,087.00	0.00	0.00	0.00	0.00	0.00	9,087.00
TOTALS:	0.00	0.00	9,087.00	0.00	0.00	0.00	0.00	0.00	9,087.00

SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,371,917.00	0.00	0.00	0.00	0.00	0.00	1,371,917.00

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2023-2024
General Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,000,225.00	0.00	0.00	0.00	0.00	0.00	3,000,225.00
7800	0.00	0.00	79,968.00	0.00	0.00	0.00	0.00	0.00	79,968.00
TOTALS:	0.00	0.00	3,080,193.00	0.00	0.00	0.00	0.00	0.00	3,080,193.00

PROJECT: 3107	SAFE SCHOOLS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,306.00	0.00	0.00	0.00	0.00	0.00	33,306.00
TOTALS:	0.00	0.00	33,306.00	0.00	0.00	0.00	0.00	0.00	33,306.00

PROJECT: 3161	SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	109,203.00	0.00	0.00	0.00	0.00	0.00	109,203.00
TOTALS:	0.00	0.00	109,203.00	0.00	0.00	0.00	0.00	0.00	109,203.00

PROJECT: 4125	CSR - CLASS SIZE REDUCTION								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	360,211.00	0.00	0.00	0.00	0.00	0.00	360,211.00
TOTALS:	0.00	0.00	360,211.00	0.00	0.00	0.00	0.00	0.00	360,211.00

PROJECT: 9110	MENTAL HEALTH ASSISTANCE								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,353.00	0.00	0.00	0.00	0.00	0.00	21,353.00
TOTALS:	0.00	0.00	21,353.00	0.00	0.00	0.00	0.00	0.00	21,353.00

SCHOOL/DEPT									
TOTALS:	0.00	0.00	3,604,266.00	0.00	0.00	0.00	0.00	0.00	3,604,266.00

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2023-2024
General Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	6,402,827.00	0.00	0.00	0.00	0.00	0.00	6,402,827.00	
7800	0.00	0.00	267,104.00	0.00	0.00	0.00	0.00	0.00	267,104.00	
TOTALS:	0.00	0.00	6,669,931.00	0.00	0.00	0.00	0.00	0.00	6,669,931.00	

PROJECT: 3107	SAFE SCHOOLS									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7900	0.00	0.00	80,391.00	0.00	0.00	0.00	0.00	0.00	80,391.00	
TOTALS:	0.00	0.00	80,391.00	0.00	0.00	0.00	0.00	0.00	80,391.00	

PROJECT: 3161	SAI - SUPPLEMENTAL ACAD INSTR									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	263,604.00	0.00	0.00	0.00	0.00	0.00	263,604.00	
TOTALS:	0.00	0.00	263,604.00	0.00	0.00	0.00	0.00	0.00	263,604.00	

PROJECT: 4125	CSR - CLASS SIZE REDUCTION									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	986,375.00	0.00	0.00	0.00	0.00	0.00	986,375.00	
TOTALS:	0.00	0.00	986,375.00	0.00	0.00	0.00	0.00	0.00	986,375.00	

PROJECT: 9110	MENTAL HEALTH ASSISTANCE									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	51,540.00	0.00	0.00	0.00	0.00	0.00	51,540.00	
TOTALS:	0.00	0.00	51,540.00	0.00	0.00	0.00	0.00	0.00	51,540.00	

SCHOOL/DEPT										TOTALS
TOTALS:	0.00	0.00	8,051,841.00	0.00	0.00	0.00	0.00	0.00	8,051,841.00	

9811**CRESTVIEW YOUTH ACADEMY - SECURED***Fiscal Year 2023-2024
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	169,622.00	0.00	0.00	0.00	0.00	0.00	169,622.00	
6300	36,146.00	12,681.00	0.00	0.00	0.00	0.00	0.00	0.00	48,827.00	
TOTALS:	36,146.00	12,681.00	169,622.00	0.00	0.00	0.00	0.00	0.00	218,449.00	

PROJECT: 3107	SAFE SCHOOLS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7900	0.00	0.00	2,273.00	0.00	0.00	0.00	0.00	0.00	2,273.00	
TOTALS:	0.00	0.00	2,273.00	0.00	0.00	0.00	0.00	0.00	2,273.00	

PROJECT: 3161	SAI - SUPPLEMENTAL ACAD INSTR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	7,459.00	0.00	0.00	0.00	0.00	0.00	7,459.00	
TOTALS:	0.00	0.00	7,459.00	0.00	0.00	0.00	0.00	0.00	7,459.00	

PROJECT: 8110	DJJ SUPPLEMENTAL ALLOCATION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	24,891.00	0.00	0.00	0.00	0.00	0.00	24,891.00	
TOTALS:	0.00	0.00	24,891.00	0.00	0.00	0.00	0.00	0.00	24,891.00	

PROJECT: 9110	MENTAL HEALTH ASSISTANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	1,458.00	
TOTALS:	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	1,458.00	

SCHOOL/DEPT									
TOTALS:	36,146.00	12,681.00	205,703.00	0.00	0.00	0.00	0.00	0.00	254,530.00

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	426,140.00	0.00	0.00	0.00	0.00	0.00	426,140.00
6300		45,183.00	15,850.00	0.00	0.00	0.00	0.00	0.00	0.00	61,033.00
TOTALS:		45,183.00	15,850.00	426,140.00	0.00	0.00	0.00	0.00	0.00	487,173.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	5,087.00	0.00	0.00	0.00	0.00	0.00	5,087.00
TOTALS:		0.00	0.00	5,087.00	0.00	0.00	0.00	0.00	0.00	5,087.00

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,684.00	0.00	0.00	0.00	0.00	0.00	16,684.00
TOTALS:		0.00	0.00	16,684.00	0.00	0.00	0.00	0.00	0.00	16,684.00

PROJECT: 8110		DJJ SUPPLEMENTAL ALLOCATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	55,563.00	0.00	0.00	0.00	0.00	0.00	55,563.00
TOTALS:		0.00	0.00	55,563.00	0.00	0.00	0.00	0.00	0.00	55,563.00

PROJECT: 9110		MENTAL HEALTH ASSISTANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,261.00	0.00	0.00	0.00	0.00	0.00	3,261.00
TOTALS:		0.00	0.00	3,261.00	0.00	0.00	0.00	0.00	0.00	3,261.00

SCHOOL/DEPT										
TOTALS:	45,183.00	15,850.00	506,735.00	0.00	0.00	0.00	0.00	0.00	0.00	567,768.00

9813

OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2023-2024
General Fund

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	92,693.00	0.00	0.00	0.00	0.00	0.00	92,693.00
6300		9,037.00	3,170.00	0.00	0.00	0.00	0.00	0.00	0.00	12,207.00
TOTALS:		9,037.00	3,170.00	92,693.00	0.00	0.00	0.00	0.00	0.00	104,900.00

PROJECT: 3107 SAFE SCHOOLS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	1,087.00
TOTALS:		0.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	1,087.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,561.00	0.00	0.00	0.00	0.00	0.00	3,561.00
TOTALS:		0.00	0.00	3,561.00	0.00	0.00	0.00	0.00	0.00	3,561.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	11,885.00	0.00	0.00	0.00	0.00	0.00	11,885.00
TOTALS:		0.00	0.00	11,885.00	0.00	0.00	0.00	0.00	0.00	11,885.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00	696.00
TOTALS:		0.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00	696.00

SCHOOL/DEPT										
TOTALS:	9,037.00	3,170.00	109,922.00	0.00	0.00	0.00	0.00	0.00	0.00	122,129.00

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		263,073.52	107,173.08	233,478.00	0.00	8,800.00	1,000.00	6,000.00	0.00	619,524.60
6400		45.00	9.55	0.00	0.00	0.00	0.00	0.00	0.00	54.55
7300		47,528.00	16,785.00	100.00	0.00	1,200.00	100.95	0.00	0.00	65,713.95
7803		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.90	1,069.90
TOTALS:		310,646.52	123,967.63	235,078.00	0.00	10,000.00	1,100.95	6,000.00	1,069.90	687,863.00

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		97,760.00	39,516.00	0.00	0.00	0.00	0.00	0.00	0.00	137,276.00
TOTALS:		97,760.00	39,516.00	0.00	0.00	0.00	0.00	0.00	0.00	137,276.00

PROJECT: 2080		ESSER - GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	13,710.21	0.00	0.00	0.00	13,710.21
6400		0.00	37.80	0.00	0.00	0.00	0.00	2,722.20	0.00	2,760.00
TOTALS:		0.00	37.80	0.00	0.00	13,710.21	0.00	2,722.20	0.00	16,470.21

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394.00	7,394.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394.00	7,394.00

PROJECT: 3080		TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
TOTALS:		0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,127.06	0.00	0.00	0.00	2,127.06
TOTALS:		0.00	0.00	0.00	0.00	2,127.06	0.00	0.00	0.00	2,127.06

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NORTHWEST FL BALLET ACADEMIE

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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	179.04	0.00	0.00	179.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	179.04	0.00	0.00	179.04

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00	867.00
TOTALS:	0.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00	867.00

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	531.00	0.00	0.00	531.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	531.00	0.00	0.00	531.00

PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA

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

PROJECT: 4090 TEACHER SALARY INCREASE ALLOCATION - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,951.00	0.00	0.00	0.00	0.00	0.00	9,951.00
TOTALS:	0.00	0.00	9,951.00	0.00	0.00	0.00	0.00	0.00	9,951.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,967.00	64,433.00	0.00	0.00	0.00	0.00	0.00	0.00	205,400.00
TOTALS:	140,967.00	64,433.00	0.00	0.00	0.00	0.00	0.00	0.00	205,400.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00
TOTALS:	0.00	16.00	0.00	0.00	0.00	0.00	1,134.00	0.00	1,150.00

SCHOOL/DEPT

TOTALS:	549,373.52	227,970.43	245,029.00	0.00	29,249.27	1,810.99	9,856.20	8,463.90	1,071,753.31
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TEACHING ADJUDICATED YOUTH FACILITY

Fiscal Year 2023-2024
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PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	32,007.00	0.00	0.00	0.00	0.00	0.00	0.00	32,007.00
TOTALS:	0.00	0.00	32,007.00	0.00	0.00	0.00	0.00	0.00	0.00	32,007.00

PROJECT:	TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

PROJECT:	SAFE SCHOOLS									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7900	0.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
TOTALS:	0.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00

PROJECT:	SAI - SUPPLEMENTAL ACAD INSTR									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	56,867.00	22,133.00	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	80,084.00
TOTALS:	56,867.00	22,133.00	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	80,084.00

PROJECT:	CSR - CLASS SIZE REDUCTION									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	3,601.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.00
TOTALS:	0.00	0.00	3,601.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.00

PROJECT:	MENTAL HEALTH ASSISTANCE									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
TOTALS:	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00

SCHOOL/DEPT										TOTALS
TOTALS:	56,867.00	22,133.00	37,238.00	0.00	300.00	0.00	0.00	0.00	0.00	116,538.00

9821

CRESTVIEW YOUTH ACADEMY - NON-SECURED

Fiscal Year 2023-2024
General Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	150,357.00	0.00	0.00	0.00	0.00	0.00	150,357.00
TOTALS:	0.00	0.00	150,357.00	0.00	0.00	0.00	0.00	0.00	150,357.00

PROJECT:	SAFE SCHOOLS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,534.00	0.00	0.00	0.00	0.00	0.00	1,534.00
TOTALS:	0.00	0.00	1,534.00	0.00	0.00	0.00	0.00	0.00	1,534.00

PROJECT:	SAI - SUPPLEMENTAL ACAD INSTR								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,027.00	0.00	0.00	0.00	0.00	0.00	5,027.00
TOTALS:	0.00	0.00	5,027.00	0.00	0.00	0.00	0.00	0.00	5,027.00

PROJECT:	DJJ SUPPLEMENTAL ALLOCATION								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,658.00	0.00	0.00	0.00	0.00	0.00	16,658.00
TOTALS:	0.00	0.00	16,658.00	0.00	0.00	0.00	0.00	0.00	16,658.00

PROJECT:	MENTAL HEALTH ASSISTANCE								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	983.00	0.00	0.00	0.00	0.00	0.00	983.00
TOTALS:	0.00	0.00	983.00	0.00	0.00	0.00	0.00	0.00	983.00

SCHOOL/DEPT									
TOTALS:	0.00	0.00	174,559.00	0.00	0.00	0.00	0.00	0.00	174,559.00

9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2023-2024
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		193,323.00	73,483.00	81,286.05	0.00	3,000.00	2,858.00	1,000.00	0.00	354,950.05
TOTALS:		193,323.00	73,483.00	81,286.05	0.00	3,000.00	2,858.00	1,000.00	0.00	354,950.05

PROJECT: 2081		GF - TRIUMPH AI PORPORTIONATE SHARE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	54,616.44	0.00	0.00	0.00	54,616.44
6100		22,747.00	10,433.00	0.00	0.00	0.00	0.00	0.00	0.00	33,180.00
6300		111,428.00	44,018.00	0.00	0.00	0.00	0.00	0.00	0.00	155,446.00
TOTALS:		134,175.00	54,451.00	0.00	0.00	54,616.44	0.00	0.00	0.00	243,242.44

PROJECT: 2113		TRIUMPH AI GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	15,285.00	0.00	46,725.94	163,111.60	0.00	0.00	225,122.54
6300		0.00	0.00	312,335.32	0.00	29.37	0.00	0.00	0.00	312,364.69
7400		0.00	0.00	0.00	0.00	1,500.00	40,448.20	0.00	0.00	41,948.20
7900		0.00	0.00	3,217.99	0.00	0.00	0.00	0.00	0.00	3,217.99
TOTALS:		0.00	0.00	330,838.31	0.00	48,255.31	203,559.80	0.00	0.00	582,653.42

PROJECT: 3118		TRIUMPH HEALTH ACADEMY GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		13,199.00	2,801.00	220,563.59	0.00	6,317.45	87,998.86	0.00	0.00	330,879.90
6300		0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
7400		0.00	0.00	0.00	0.00	0.00	205,511.12	0.00	0.00	205,511.12
TOTALS:		13,199.00	2,801.00	290,563.59	0.00	6,317.45	293,509.98	0.00	0.00	606,391.02

PROJECT: 5061		CAPE - AEROSPACE/AVIATION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	862.30	0.00	0.00	0.00	862.30
9890		0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.61	347.61
TOTALS:		0.00	0.00	0.00	0.00	862.30	0.00	0.00	347.61	1,209.91

9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2023-2024
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	200.00	11,280.16	0.00	0.00	11,480.16
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73	14.73
TOTALS:	0.00	0.00	0.00	0.00	200.00	11,280.16	0.00	14.73	11,494.89

PROJECT: 5065 CAPE - DRAFTING/ENGINEERING									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	20,724.25	0.00	0.00	0.00	20,724.25
TOTALS:	0.00	0.00	0.00	0.00	20,724.25	0.00	0.00	0.00	20,724.25

PROJECT: 6031 DONATIONS - CTE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,055.00	0.00	0.00	0.00	1,055.00
TOTALS:	0.00	0.00	0.00	0.00	1,055.00	0.00	0.00	0.00	1,055.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00

PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,797.00	5,797.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,797.00	5,797.00

PROJECT: 9007 CAREER & PROFESSIONAL EDUC									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	1,233.58	261.77	6,936.64	0.00	2,201.91	16,362.72	1,729.15	0.00	28,725.77
6300	42,769.00	15,721.00	1,965.99	0.00	4,155.32	3,899.79	27.00	0.00	68,538.10
7400	0.00	0.00	0.00	0.00	0.00	4,379.20	0.00	0.00	4,379.20
7900	0.00	0.00	154.74	0.00	22.51	0.00	0.00	0.00	177.25
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,788.85	99,788.85
TOTALS:	44,002.58	15,982.77	9,057.37	0.00	6,379.74	24,641.71	1,756.15	99,788.85	201,609.17

SCHOOL/DEPT

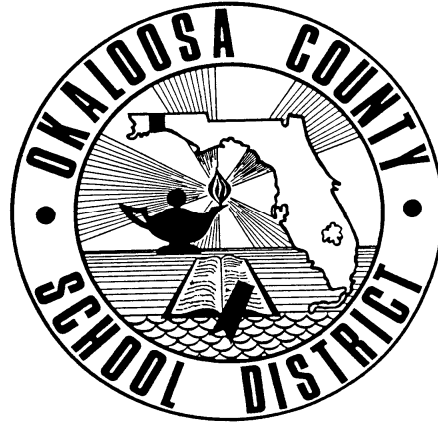
TOTALS:	384,699.58	146,717.77	711,745.32	0.00	141,410.49	535,849.65	2,756.15	110,923.19	2,034,102.15
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375

GENERAL FUND**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	182,461,004.91	76,990,469.50	71,223,622.12	9,859,733.64	20,118,132.23	3,541,302.75	4,800,919.51	35,670,142.04	404,665,326.70

SCHOOL DISTRICT OF OKALOOSA COUNTY



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2023-2024

9024

DEBT SERVICE

*Fiscal Year 2023-2024
Debt Service Funds*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9200	0.00	0.00	0.00	0.00	0.00	0.00	21,452,720.66	0.00	21,452,720.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	21,452,720.66	0.00	21,452,720.66
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	21,452,720.66	0.00	21,452,720.66

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

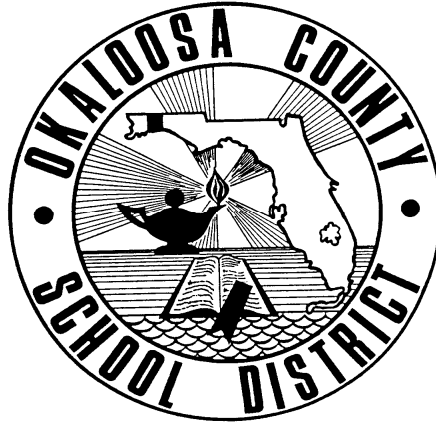
Fiscal Year 2023-2024
Debt Service Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,672.53	110,672.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,672.53	110,672.53
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,672.53	110,672.53

DEBT SERVICE FUNDS**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	21,452,720.66	110,672.53	21,563,393.19

SCHOOL DISTRICT OF OKALOOSA COUNTY



CAPITAL PROJECT FUNDS

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

FISCAL YEAR 2023-2024

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	839.04	0.00	0.00	839.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	839.04	0.00	0.00	839.04

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	36.41	0.00	0.00	36.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	36.41	0.00	0.00	36.41

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	6,812.00	0.00	0.00	6,812.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,812.00	0.00	0.00	6,812.00

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	1,852.53	0.00	0.00	1,852.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,852.53	0.00	0.00	1,852.53

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,378.72	0.00	0.00	4,378.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,378.72	0.00	0.00	4,378.72

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	13,918.70	0.00	0.00	13,918.70
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0041**BAKER SCHOOL***Fiscal Year 2023-2024
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	24,850.14	0.00	0.00	24,850.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,850.14	0.00	0.00	24,850.14

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	33,403.94	0.00	0.00	33,403.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,403.94	0.00	0.00	33,403.94

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	3,529.77	0.00	0.00	3,529.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,529.77	0.00	0.00	3,529.77

PROJECT: 0331 DW - AUDITORIUM UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,947.10	0.00	0.00	14,947.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,947.10	0.00	0.00	14,947.10

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,873.02	0.00	0.00	2,873.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,873.02	0.00	0.00	2,873.02

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	2,500.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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	1,380.00	0.00	0.00	1,380.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00

0041

BAKER SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

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	1,868.00	0.00	0.00	1,868.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	1,868.00

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	16,700.00	0.00	0.00	16,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00

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	54,952.81	0.00	0.00	54,952.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,952.81	0.00	0.00	54,952.81

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	942.61	0.00	0.00	942.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	942.61	0.00	0.00	942.61

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,163.74	0.00	0.00	4,163.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,163.74	0.00	0.00	4,163.74

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

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08

0041 BAKER SCHOOL

*Fiscal Year 2023-2024
Capital Project Funds*

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	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: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,095.84	0.00	0.00	14,095.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,095.84	0.00	0.00	14,095.84

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	310,376.05	0.00	0.00	310,376.05
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
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	35,321.50	0.00	0.00	35,321.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,321.50	0.00	0.00	35,321.50

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	294.99	0.00	0.00	294.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	294.99	0.00	0.00	294.99

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	4,141.20	0.00	0.00	4,141.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,141.20	0.00	0.00	4,141.20

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	16,806.56	0.00	0.00	16,806.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,806.56	0.00	0.00	16,806.56

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	1,289.07	0.00	0.00	1,289.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,289.07	0.00	0.00	1,289.07

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90

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	4,840.00	0.00	0.00	4,840.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	0.00	4,840.00

0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Capital Project Funds*

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	206,560.86	0.00	0.00	206,560.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	206,560.86	0.00	0.00	206,560.86

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,835.29	0.00	0.00	16,835.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,835.29	0.00	0.00	16,835.29

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	426,342.37	0.00	0.00	426,342.37
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024
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	4,645.54	0.00	0.00	4,645.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,645.54	0.00	0.00	4,645.54

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	12,998.80	0.00	0.00	12,998.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,998.80	0.00	0.00	12,998.80

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	207.84	0.00	0.00	207.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	207.84	0.00	0.00	207.84

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	22,446.00	0.00	0.00	22,446.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,446.00	0.00	0.00	22,446.00

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	5,611.50	0.00	0.00	5,611.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,611.50	0.00	0.00	5,611.50

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	8,292.59	0.00	0.00	8,292.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,292.59	0.00	0.00	8,292.59

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	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,937.48	0.00	0.00	1,937.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,937.48	0.00	0.00	1,937.48

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	60,401.20	0.00	0.00	60,401.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,401.20	0.00	0.00	60,401.20

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	1,614.35	0.00	0.00	1,614.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,614.35	0.00	0.00	1,614.35

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	205,276.37	0.00	0.00	205,276.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	205,276.37	0.00	0.00	205,276.37

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,370.62	0.00	0.00	5,370.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,370.62	0.00	0.00	5,370.62

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	329,352.29	0.00	0.00	329,352.29
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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	3,326.25	0.00	0.00	3,326.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,326.25	0.00	0.00	3,326.25

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	24,980.70	0.00	0.00	24,980.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,980.70	0.00	0.00	24,980.70

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	3,189.05	0.00	0.00	3,189.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,189.05	0.00	0.00	3,189.05

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	4,475.00	0.00	0.00	4,475.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00

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	1,109.68	0.00	0.00	1,109.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,109.68	0.00	0.00	1,109.68

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	30,646.58	0.00	0.00	30,646.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,646.58	0.00	0.00	30,646.58

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	4,123.33	0.00	0.00	4,123.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,123.33	0.00	0.00	4,123.33

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
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	25,019.30	0.00	0.00	25,019.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,019.30	0.00	0.00	25,019.30

PROJECT: 7370 BD - PAINTING

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: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,950.00	0.00	0.00	15,950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,950.00	0.00	0.00	15,950.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	112,819.90	0.00	0.00	112,819.90
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0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	178.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	178.00

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	706.56	0.00	0.00	706.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	706.56	0.00	0.00	706.56

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	666.56	0.00	0.00	666.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	666.56	0.00	0.00	666.56

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	4,830.00	0.00	0.00	4,830.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00

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	19,871.09	0.00	0.00	19,871.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,871.09	0.00	0.00	19,871.09

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,851.67	0.00	0.00	1,851.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,851.67	0.00	0.00	1,851.67

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,135.00	0.00	0.00	9,135.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,135.00	0.00	0.00	9,135.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	37,238.88	0.00	0.00	37,238.88
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398

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	62,678.60	0.00	0.00	62,678.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,678.60	0.00	0.00	62,678.60

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	10,205.75	0.00	0.00	10,205.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,205.75	0.00	0.00	10,205.75

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	488.52	0.00	0.00	488.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	488.52	0.00	0.00	488.52

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	16,877.98	0.00	0.00	16,877.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,877.98	0.00	0.00	16,877.98

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	2,791.00	0.00	0.00	2,791.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,791.00	0.00	0.00	2,791.00

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	761.00	0.00	0.00	761.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	761.00	0.00	0.00	761.00

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	39,794.25	0.00	0.00	39,794.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,794.25	0.00	0.00	39,794.25

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 5368 DESTIN EL - PLAYGROUND SHADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00

PROJECT: 7370 BD - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,396.00	0.00	0.00	16,396.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,396.00	0.00	0.00	16,396.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,867.15	0.00	0.00	16,867.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,867.15	0.00	0.00	16,867.15

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	167,835.25	0.00	0.00	167,835.25
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0151**EDGE ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	11,747.90	0.00	0.00	11,747.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,747.90	0.00	0.00	11,747.90

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	5,796.37	0.00	0.00	5,796.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,796.37	0.00	0.00	5,796.37

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	4,830.00	0.00	0.00	4,830.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00

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	497.50	0.00	0.00	497.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	497.50	0.00	0.00	497.50

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	9,362.71	0.00	0.00	9,362.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,362.71	0.00	0.00	9,362.71

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	28,481.40	0.00	0.00	28,481.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,481.40	0.00	0.00	28,481.40

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,410.98	0.00	0.00	13,410.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,410.98	0.00	0.00	13,410.98

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	74,126.86	0.00	0.00	74,126.86
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393

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	2,010.91	0.00	0.00	2,010.91
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,010.91	0.00	0.00	2,010.91

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	41,108.29	0.00	0.00	41,108.29
TOTALS:		0.00	0.00	0.00	0.00	0.00	41,108.29	0.00	0.00	41,108.29

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	1,807.94	0.00	0.00	1,807.94
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,807.94	0.00	0.00	1,807.94

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	35,600.00	0.00	0.00	35,600.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	35,600.00

PROJECT: 5341		DW - PLAYGROUNDS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	58,896.22	0.00	0.00	58,896.22
TOTALS:		0.00	0.00	0.00	0.00	0.00	58,896.22	0.00	0.00	58,896.22

PROJECT: 7342		FIRE ALARM UPGRADE - DISTWIDE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08
TOTALS:		0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08

PROJECT: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	9,895.91	0.00	0.00	9,895.91
TOTALS:		0.00	0.00	0.00	0.00	0.00	9,895.91	0.00	0.00	9,895.91

SCHOOL/DEPT

TOTALS:		0.00	0.00	0.00	0.00	0.00	362,098.35	0.00	0.00	362,098.35
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394

0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
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	172,447.72	0.00	0.00	172,447.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	172,447.72	0.00	0.00	172,447.72

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	12,551.10	0.00	0.00	12,551.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,551.10	0.00	0.00	12,551.10

PROJECT: 2217 DWST CONSTR - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,365.89	0.00	0.00	8,365.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,365.89	0.00	0.00	8,365.89

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38

PROJECT: 2232 SCHOOL SEWAGE TREATMENT FACILITY - P6TO31

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	149,428.49	0.00	0.00	149,428.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	149,428.49	0.00	0.00	149,428.49

PROJECT: 2233 SCHOOL SEWAGE TREATMENT FACILITY-F&G - P6TO31

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
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	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: 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	708.22	0.00	0.00	708.22
TOTALS:		0.00	0.00	0.00	0.00	0.00	708.22	0.00	0.00	708.22

PROJECT: 3207		DW-STADIUM REPAIRS TM P6TO25								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	2,021.85	0.00	0.00	2,021.85
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,021.85	0.00	0.00	2,021.85

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	29,859.39	0.00	0.00	29,859.39
TOTALS:		0.00	0.00	0.00	0.00	0.00	29,859.39	0.00	0.00	29,859.39

PROJECT: 3388		DW SALESTAX CONSTRUCT P6TO12								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	234,377.60	0.00	0.00	234,377.60
TOTALS:		0.00	0.00	0.00	0.00	0.00	234,377.60	0.00	0.00	234,377.60

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	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: 8333		DW - FURNITURE STUDENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	7,515.00	0.00	0.00	7,515.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,515.00	0.00	0.00	7,515.00

SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,008,351.64	0.00	0.00	1,008,351.64

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0211**NICEVILLE HIGH SCHOOL***Fiscal Year 2023-2024
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	166,333.13	0.00	0.00	166,333.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	166,333.13	0.00	0.00	166,333.13

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	499.47	0.00	0.00	499.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	499.47	0.00	0.00	499.47

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,354.38	0.00	0.00	1,354.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,354.38	0.00	0.00	1,354.38

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	1,794.60	0.00	0.00	1,794.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,794.60	0.00	0.00	1,794.60

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	54,484.00	0.00	0.00	54,484.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,484.00	0.00	0.00	54,484.00

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	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: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,290.35	0.00	0.00	4,290.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,290.35	0.00	0.00	4,290.35

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34,671.44	0.00	0.00	34,671.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,671.44	0.00	0.00	34,671.44

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	52,687.00	0.00	0.00	52,687.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,687.00	0.00	0.00	52,687.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	338,910.38	0.00	0.00	338,910.38
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0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
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	229,279.59	0.00	0.00	229,279.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	229,279.59	0.00	0.00	229,279.59

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	966.00	0.00	0.00	966.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	966.00

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	225.00	0.00	0.00	225.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00

PROJECT: 4207 FENCING & CANOPY REVISIONS P6TO2 SCOPE MOD #6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	204,612.00	0.00	0.00	204,612.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	204,612.00	0.00	0.00	204,612.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,737.64	0.00	0.00	6,737.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,737.64	0.00	0.00	6,737.64

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	441,820.23	0.00	0.00	441,820.23
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0241**SILVER SANDS SCHOOL***Fiscal Year 2023-2024
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	16,289.03	0.00	0.00	16,289.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,289.03	0.00	0.00	16,289.03

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	34,129.05	0.00	0.00	34,129.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,129.05	0.00	0.00	34,129.05

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	2,539.57	0.00	0.00	2,539.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,539.57	0.00	0.00	2,539.57

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	69,516.70	0.00	0.00	69,516.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,516.70	0.00	0.00	69,516.70

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	5,394.00	0.00	0.00	5,394.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,394.00	0.00	0.00	5,394.00

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	184,735.91	0.00	0.00	184,735.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	184,735.91	0.00	0.00	184,735.91

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	5,359.50	0.00	0.00	5,359.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,359.50	0.00	0.00	5,359.50

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024
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	9,168.00	0.00	0.00	9,168.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,168.00	0.00	0.00	9,168.00

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	915.75	0.00	0.00	915.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	915.75	0.00	0.00	915.75

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	2,347.38	0.00	0.00	2,347.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,347.38	0.00	0.00	2,347.38

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	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

PROJECT: 3222 BD - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	4,960.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	4,960.00

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	13,126.50	0.00	0.00	13,126.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,126.50	0.00	0.00	13,126.50

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 5341 DW - PLAYGROUNDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	89,701.04	0.00	0.00	89,701.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	89,701.04	0.00	0.00	89,701.04

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	966.56	0.00	0.00	966.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	966.56	0.00	0.00	966.56

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	12,725.22	0.00	0.00	12,725.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,725.22	0.00	0.00	12,725.22

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	561,367.23	0.00	0.00	561,367.23
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0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

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: 2219		DWST CONSTR PORT RELOC-P6TO12								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	1,034.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	1,034.00

PROJECT: 2228		ASPHALT PLAY REPL - P6TO2 MOD5								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	63,787.82	0.00	0.00	63,787.82
TOTALS:		0.00	0.00	0.00	0.00	0.00	63,787.82	0.00	0.00	63,787.82

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	1,020.00	0.00	0.00	1,020.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00

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	7,817.17	0.00	0.00	7,817.17
TOTALS:		0.00	0.00	0.00	0.00	0.00	7,817.17	0.00	0.00	7,817.17

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	375.50	0.00	0.00	375.50
TOTALS:		0.00	0.00	0.00	0.00	0.00	375.50	0.00	0.00	375.50

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

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 5341 DW - PLAYGROUNDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,508.39	0.00	0.00	14,508.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,508.39	0.00	0.00	14,508.39

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,015.08	0.00	0.00	25,015.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,015.08	0.00	0.00	25,015.08

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	171,680.71	0.00	0.00	171,680.71
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2023-2024
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	152,683.44	0.00	0.00	152,683.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	152,683.44	0.00	0.00	152,683.44

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	1,804.15	0.00	0.00	1,804.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,804.15	0.00	0.00	1,804.15

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	5,167.32	0.00	0.00	5,167.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,167.32	0.00	0.00	5,167.32

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	11,231.04	0.00	0.00	11,231.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,231.04	0.00	0.00	11,231.04

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	14,113.20	0.00	0.00	14,113.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,113.20	0.00	0.00	14,113.20

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	480.30	0.00	0.00	480.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	480.30	0.00	0.00	480.30

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,265.88	0.00	0.00	11,265.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,265.88	0.00	0.00	11,265.88

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2023-2024
Capital Project Funds***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	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: 6362 DW - RENOVATIONS

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: 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	168,380.57	0.00	0.00	168,380.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,380.57	0.00	0.00	168,380.57

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,877.82	0.00	0.00	9,877.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,877.82	0.00	0.00	9,877.82

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	4,724.16	0.00	0.00	4,724.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,724.16	0.00	0.00	4,724.16

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	449,727.88	0.00	0.00	449,727.88
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	9,265.21	0.00	0.00	9,265.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,265.21	0.00	0.00	9,265.21

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	5,568.97	0.00	0.00	5,568.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,568.97	0.00	0.00	5,568.97

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	18,257.79	0.00	0.00	18,257.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,257.79	0.00	0.00	18,257.79

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	34.46	0.00	0.00	34.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	34.46	0.00	0.00	34.46

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	5,600.00	0.00	0.00	5,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00

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	28,463.45	0.00	0.00	28,463.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,463.45	0.00	0.00	28,463.45

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	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

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	3,184.54	0.00	0.00	3,184.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,184.54	0.00	0.00	3,184.54

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,503.00	0.00	0.00	44,503.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,503.00	0.00	0.00	44,503.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,898.04	0.00	0.00	11,898.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,898.04	0.00	0.00	11,898.04

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	176,775.46	0.00	0.00	176,775.46
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0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	46,622.23	0.00	0.00	46,622.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,622.23	0.00	0.00	46,622.23

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	4,558.89	0.00	0.00	4,558.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,558.89	0.00	0.00	4,558.89

PROJECT: 1369 BD - ATHLETIC EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,424.97	0.00	0.00	1,424.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,424.97	0.00	0.00	1,424.97

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	0.92	0.00	0.00	0.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.92

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,368.91	0.00	0.00	5,368.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,368.91	0.00	0.00	5,368.91

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	57,975.92	0.00	0.00	57,975.92
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 0319 DW - HVAC REPLACEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	33,007.74	0.00	0.00	33,007.74
TOTALS:		0.00	0.00	0.00	0.00	0.00	33,007.74	0.00	0.00	33,007.74

PROJECT: 2217 DWST CONSTR - FF&E - P6TO12		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	634.80	0.00	0.00	634.80
TOTALS:		0.00	0.00	0.00	0.00	0.00	634.80	0.00	0.00	634.80

PROJECT: 2364 BD - SCHOOL EQUIPMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	23,276.00	0.00	0.00	23,276.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	23,276.00	0.00	0.00	23,276.00

PROJECT: 2395 DW - SAFETY/ ADA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	11,277.20	0.00	0.00	11,277.20
TOTALS:		0.00	0.00	0.00	0.00	0.00	11,277.20	0.00	0.00	11,277.20

PROJECT: 3336 DW - FLOORING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
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: 3388 DW SALESTAX CONSTRUCT P6TO12		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80
TOTALS:		0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80

0541

ELLIOTT POINT ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Capital Project Funds*

PROJECT: 8333 DW - FURNITURE STUDENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,127.68	0.00	0.00	7,127.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,127.68	0.00	0.00	7,127.68
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	419,889.22	0.00	0.00	419,889.22

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	134,028.90	0.00	0.00	134,028.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	134,028.90	0.00	0.00	134,028.90

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	10,359.30	0.00	0.00	10,359.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,359.30	0.00	0.00	10,359.30

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	11,966.05	0.00	0.00	11,966.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,966.05	0.00	0.00	11,966.05

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	7,612.90	0.00	0.00	7,612.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,612.90	0.00	0.00	7,612.90

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	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

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	10,761.40	0.00	0.00	10,761.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,761.40	0.00	0.00	10,761.40

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,508.23	0.00	0.00	7,508.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,508.23	0.00	0.00	7,508.23

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	182,686.78	0.00	0.00	182,686.78
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412

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	3,786.82	0.00	0.00	3,786.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,786.82	0.00	0.00	3,786.82

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	95.01	0.00	0.00	95.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	95.01	0.00	0.00	95.01

PROJECT: 2236 ROOF REPLACEMENT-F&G - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00

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	1.30	0.00	0.00	1.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	1.30

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	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: 2367 PLEW - FLOORING/SPRINKLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85

PROJECT: 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	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

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00

PROJECT: 5341 DW - PLAYGROUNDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,456.74	0.00	0.00	80,456.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,456.74	0.00	0.00	80,456.74

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,104.82	0.00	0.00	7,104.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,104.82	0.00	0.00	7,104.82

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	2,075.00	0.00	0.00	2,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	110,732.55	0.00	0.00	110,732.55
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0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
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	6,418.96	0.00	0.00	6,418.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,418.96	0.00	0.00	6,418.96

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	142,780.30	0.00	0.00	142,780.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	142,780.30	0.00	0.00	142,780.30

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	3,357.34	0.00	0.00	3,357.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,357.34	0.00	0.00	3,357.34

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	370.65	0.00	0.00	370.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	370.65	0.00	0.00	370.65

PROJECT: 0375 DW - HALLWAY RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4.91	0.00	0.00	4.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	4.91	0.00	0.00	4.91

PROJECT: 1369 BD - ATHLETIC EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,293.93	0.00	0.00	14,293.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,293.93	0.00	0.00	14,293.93

PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,412,017.15	0.00	0.00	2,412,017.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,412,017.15	0.00	0.00	2,412,017.15

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2209 ROOF & CANOPY PROJ ODP P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,856.45	0.00	0.00	64,856.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,856.45	0.00	0.00	64,856.45

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	89.30	0.00	0.00	89.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	89.30	0.00	0.00	89.30

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	143.68	0.00	0.00	143.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	143.68	0.00	0.00	143.68

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	423.64	0.00	0.00	423.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	423.64	0.00	0.00	423.64

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	3,865.50	0.00	0.00	3,865.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,865.50	0.00	0.00	3,865.50

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	30,935.90	0.00	0.00	30,935.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,935.90	0.00	0.00	30,935.90

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,511.88	0.00	0.00	20,511.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,511.88	0.00	0.00	20,511.88

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
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

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00

PROJECT: 4207 FENCING & CANOPY REVISIONS P6TO2 SCOPE MOD #6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	279,015.00	0.00	0.00	279,015.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	279,015.00	0.00	0.00	279,015.00

PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,073.90	0.00	0.00	14,073.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,073.90	0.00	0.00	14,073.90

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	22,010.74	0.00	0.00	22,010.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,010.74	0.00	0.00	22,010.74

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,088,056.31	0.00	0.00	3,088,056.31
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0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
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	27,169.00	0.00	0.00	27,169.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,169.00	0.00	0.00	27,169.00

PROJECT: 2213 GYM FLOOR REPL P6/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	156,319.30	0.00	0.00	156,319.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	156,319.30	0.00	0.00	156,319.30

PROJECT: 2217 DWST CONSTR - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	924.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	924.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73

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	61.55	0.00	0.00	61.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	61.55	0.00	0.00	61.55

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	9,606.98	0.00	0.00	9,606.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,606.98	0.00	0.00	9,606.98

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2368 DW - PAVING/RESURFACING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	1,000,179.35	0.00	0.00	1,000,179.35
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,000,179.35	0.00	0.00	1,000,179.35

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	54,966.32	0.00	0.00	54,966.32
TOTALS:		0.00	0.00	0.00	0.00	0.00	54,966.32	0.00	0.00	54,966.32

PROJECT: 2395 DW - SAFETY/ ADA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	1,370.48	0.00	0.00	1,370.48
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,370.48	0.00	0.00	1,370.48

PROJECT: 3336 DW - FLOORING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	497,624.91	0.00	0.00	497,624.91
TOTALS:		0.00	0.00	0.00	0.00	0.00	497,624.91	0.00	0.00	497,624.91

PROJECT: 4207 FENCING & CANOPY REVISIONS P6TO2 SCOPE MOD #6		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	9,425.00	0.00	0.00	9,425.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	9,425.00	0.00	0.00	9,425.00

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15
TOTALS:		0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	29,838.79	0.00	0.00	29,838.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,838.79	0.00	0.00	29,838.79
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,269,206.56	0.00	0.00	2,269,206.56

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	41.90	0.00	0.00	41.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	41.90	0.00	0.00	41.90

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	46,845.18	0.00	0.00	46,845.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,845.18	0.00	0.00	46,845.18

PROJECT: 2236 ROOF REPLACEMENT-F&G - P6TO32

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00

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	906.20	0.00	0.00	906.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	906.20	0.00	0.00	906.20

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	6,500.00	0.00	0.00	6,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00

PROJECT: 4207 FENCING & CANOPY REVISIONS P6TO2 SCOPE MOD #6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	163,941.00	0.00	0.00	163,941.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	163,941.00	0.00	0.00	163,941.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,315.00	0.00	0.00	15,315.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,315.00	0.00	0.00	15,315.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	236,989.28	0.00	0.00	236,989.28
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421

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	20,275.10	0.00	0.00	20,275.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,275.10	0.00	0.00	20,275.10

PROJECT: 2228 ASPHALT PLAY REPL - P6TO2 MOD5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	109,072.14	0.00	0.00	109,072.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,072.14	0.00	0.00	109,072.14

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	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 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	325.00	0.00	0.00	325.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00

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

PROJECT: 7370 BD - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,606.20	0.00	0.00	6,606.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,606.20	0.00	0.00	6,606.20

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,456.46	0.00	0.00	4,456.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,456.46	0.00	0.00	4,456.46

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	205,734.90	0.00	0.00	205,734.90
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422

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2023-2024
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	12,312.43	0.00	0.00	12,312.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,312.43	0.00	0.00	12,312.43

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	371,134.14	0.00	0.00	371,134.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	371,134.14	0.00	0.00	371,134.14

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	23,536.05	0.00	0.00	23,536.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,536.05	0.00	0.00	23,536.05

PROJECT: 2202 FWB F&G P6TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00

PROJECT: 2203 FWB ODP P6TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,966,625.36	0.00	0.00	1,966,625.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,966,625.36	0.00	0.00	1,966,625.36

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	2,803.90	0.00	0.00	2,803.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,803.90	0.00	0.00	2,803.90

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2023-2024
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	6,417.00	0.00	0.00	6,417.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,417.00	0.00	0.00	6,417.00

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	3,973.39	0.00	0.00	3,973.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,973.39	0.00	0.00	3,973.39

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	273,541.69	0.00	0.00	273,541.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	273,541.69	0.00	0.00	273,541.69

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	9,950.05	0.00	0.00	9,950.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,950.05	0.00	0.00	9,950.05

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	53.94	0.00	0.00	53.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	53.94	0.00	0.00	53.94

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	128,087.04	0.00	0.00	128,087.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,087.04	0.00	0.00	128,087.04

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	11,723.45	0.00	0.00	11,723.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,723.45	0.00	0.00	11,723.45

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,381.59	0.00	0.00	8,381.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,381.59	0.00	0.00	8,381.59

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	27,205.40	0.00	0.00	27,205.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,205.40	0.00	0.00	27,205.40

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00

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

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,508.25	0.00	0.00	18,508.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,508.25	0.00	0.00	18,508.25

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,920,136.33	0.00	0.00	2,920,136.33
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0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
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	28,311.32	0.00	0.00	28,311.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,311.32	0.00	0.00	28,311.32

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	466,241.40	0.00	0.00	466,241.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	466,241.40	0.00	0.00	466,241.40

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	6,408.10	0.00	0.00	6,408.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,408.10	0.00	0.00	6,408.10

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	88.63	0.00	0.00	88.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	88.63	0.00	0.00	88.63

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	21,188.46	0.00	0.00	21,188.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,188.46	0.00	0.00	21,188.46

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,808.29	0.00	0.00	11,808.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,808.29	0.00	0.00	11,808.29

PROJECT: 3210 BRUNR PPNG/HVAC-PRE-GMP P6TO27

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	148,500.73	0.00	0.00	148,500.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	148,500.73	0.00	0.00	148,500.73

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 3211 BRUNER CHILLED PIPING/HVAC-F&G - P6TO27

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00

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	3,833.80	0.00	0.00	3,833.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,833.80	0.00	0.00	3,833.80

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	569.23	0.00	0.00	569.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	569.23	0.00	0.00	569.23

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,129.26	0.00	0.00	11,129.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,129.26	0.00	0.00	11,129.26

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	5,536.58	0.00	0.00	5,536.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,536.58	0.00	0.00	5,536.58

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	715,655.80	0.00	0.00	715,655.80
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0671

LEWIS SCHOOL

Fiscal Year 2023-2024
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	108,228.50	0.00	0.00	108,228.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,228.50	0.00	0.00	108,228.50

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	5,247.24	0.00	0.00	5,247.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,247.24	0.00	0.00	5,247.24

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	4,433.30	0.00	0.00	4,433.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,433.30	0.00	0.00	4,433.30

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	239.70	0.00	0.00	239.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	239.70	0.00	0.00	239.70

PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,882,148.14	0.00	0.00	1,882,148.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,882,148.14	0.00	0.00	1,882,148.14

PROJECT: 2209 ROOF & CANOPY PROJ ODP P6TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,033.28	0.00	0.00	65,033.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,033.28	0.00	0.00	65,033.28

PROJECT: 2213 GYM FLOOR REPL P6/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92,419.01	0.00	0.00	92,419.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,419.01	0.00	0.00	92,419.01

0671**LEWIS SCHOOL***Fiscal Year 2023-2024
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	1,161.98	0.00	0.00	1,161.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,161.98	0.00	0.00	1,161.98

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: 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	4,203.20	0.00	0.00	4,203.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,203.20	0.00	0.00	4,203.20

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,367.76	0.00	0.00	6,367.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,367.76	0.00	0.00	6,367.76

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,319,491.09	0.00	0.00	2,319,491.09
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19

PROJECT: 2225 LONGWD CLSSRM RENO-F&G-P6TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00

PROJECT: 2226 LONGWOOD CLSSRM RENO - P6TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,656,020.57	0.00	0.00	2,656,020.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,656,020.57	0.00	0.00	2,656,020.57

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	7,576.34	0.00	0.00	7,576.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,576.34	0.00	0.00	7,576.34

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	4,937.00	0.00	0.00	4,937.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	4,937.00

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	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 3217 LONGWOOD CLASSROOM RENOVATION FF&E - P6TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,442,234.00	0.00	0.00	1,442,234.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,442,234.00	0.00	0.00	1,442,234.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,378.28	0.00	0.00	10,378.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,378.28	0.00	0.00	10,378.28

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	6,465,425.55	0.00	0.00	6,465,425.55
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0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2023-2024
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	215,487.51	0.00	0.00	215,487.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	215,487.51	0.00	0.00	215,487.51

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	950.00	0.00	0.00	950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	388.04	0.00	0.00	388.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	388.04	0.00	0.00	388.04

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	216,825.55	0.00	0.00	216,825.55
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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	43,025.22	0.00	0.00	43,025.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,025.22	0.00	0.00	43,025.22

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	18,175.01	0.00	0.00	18,175.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,175.01	0.00	0.00	18,175.01

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	16,587.29	0.00	0.00	16,587.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,587.29	0.00	0.00	16,587.29

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	1,143.67	0.00	0.00	1,143.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,143.67	0.00	0.00	1,143.67

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	157,000.00	0.00	0.00	157,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00	157,000.00

PROJECT: 7370 BD - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,414.74	0.00	0.00	8,414.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,414.74	0.00	0.00	8,414.74

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2023-2024
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	10,176.00	0.00	0.00	10,176.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,176.00	0.00	0.00	10,176.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	256,441.93	0.00	0.00	256,441.93

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	16,337.00	0.00	0.00	16,337.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,337.00	0.00	0.00	16,337.00

PROJECT: 2210 ROOF REPLACEMENT P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	778,843.84	0.00	0.00	778,843.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	778,843.84	0.00	0.00	778,843.84

PROJECT: 2216 ROOF REPLACEMENT-F&G-P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2230 RESTROOM RENOVATIONS P6TO2 PH3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,741.00	0.00	0.00	107,741.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,741.00	0.00	0.00	107,741.00

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	1,050.00	0.00	0.00	1,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00

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	12,445.35	0.00	0.00	12,445.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,445.35	0.00	0.00	12,445.35

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	2,385.60	0.00	0.00	2,385.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,385.60	0.00	0.00	2,385.60

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

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	1,082.00	0.00	0.00	1,082.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,862.31	0.00	0.00	10,862.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,862.31	0.00	0.00	10,862.31

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	931,134.10	0.00	0.00	931,134.10
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0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	47,415.70	0.00	0.00	47,415.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,415.70	0.00	0.00	47,415.70

PROJECT: 2210 ROOF REPLACEMENT P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	825,369.36	0.00	0.00	825,369.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	825,369.36	0.00	0.00	825,369.36

PROJECT: 2216 ROOF REPLACEMENT-F&G-P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2230 RESTROOM RENOVATIONS P6TO2 PH3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,742.00	0.00	0.00	107,742.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,742.00	0.00	0.00	107,742.00

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	4,993.30	0.00	0.00	4,993.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,993.30	0.00	0.00	4,993.30

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	18,992.30	0.00	0.00	18,992.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,992.30	0.00	0.00	18,992.30

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	10,326.20	0.00	0.00	10,326.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,326.20	0.00	0.00	10,326.20

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
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	65.56	0.00	0.00	65.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	65.56	0.00	0.00	65.56

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	2,458.58	0.00	0.00	2,458.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,458.58	0.00	0.00	2,458.58

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	2,584.30	0.00	0.00	2,584.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,584.30	0.00	0.00	2,584.30

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	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,935.43	0.00	0.00	7,935.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,935.43	0.00	0.00	7,935.43

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,032,563.16	0.00	0.00	1,032,563.16
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0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024
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	8,349.00	0.00	0.00	8,349.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,349.00	0.00	0.00	8,349.00

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	1,920.96	0.00	0.00	1,920.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,920.96	0.00	0.00	1,920.96

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	19,898.98	0.00	0.00	19,898.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,898.98	0.00	0.00	19,898.98

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	516.00	0.00	0.00	516.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	516.00	0.00	0.00	516.00

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	23,880.79	0.00	0.00	23,880.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,880.79	0.00	0.00	23,880.79

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	215.22	0.00	0.00	215.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	215.22	0.00	0.00	215.22

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	390.50	0.00	0.00	390.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	390.50	0.00	0.00	390.50

0751

ANTIOCH ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Capital Project Funds*

PROJECT: 8333 DW - FURNITURE STUDENT										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	9,424.00	0.00	0.00	9,424.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,424.00	0.00	0.00	9,424.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,595.45	0.00	0.00	64,595.45	

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
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	1,039,411.77	0.00	0.00	1,039,411.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,039,411.77	0.00	0.00	1,039,411.77

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	5,810.24	0.00	0.00	5,810.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,810.24	0.00	0.00	5,810.24

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	98.58	0.00	0.00	98.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	98.58	0.00	0.00	98.58

PROJECT: 2213 GYM FLOOR REPL P6/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,643.54	0.00	0.00	11,643.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,643.54	0.00	0.00	11,643.54

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	3,045.00	0.00	0.00	3,045.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,045.00	0.00	0.00	3,045.00

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	16,565.19	0.00	0.00	16,565.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,565.19	0.00	0.00	16,565.19

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	367.84	0.00	0.00	367.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	367.84	0.00	0.00	367.84

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
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	24,474.68	0.00	0.00	24,474.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,474.68	0.00	0.00	24,474.68

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,030.73	0.00	0.00	4,030.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,030.73	0.00	0.00	4,030.73

PROJECT: 7370 BD - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,436.50	0.00	0.00	9,436.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,436.50	0.00	0.00	9,436.50

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,602.02	0.00	0.00	10,602.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,602.02	0.00	0.00	10,602.02

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,125,486.09	0.00	0.00	1,125,486.09
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
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	21,552.86	0.00	0.00	21,552.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,552.86	0.00	0.00	21,552.86

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	678.00	0.00	0.00	678.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00	678.00

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	40,013.00	0.00	0.00	40,013.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,013.00	0.00	0.00	40,013.00

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	38.95	0.00	0.00	38.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	38.95	0.00	0.00	38.95

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	30,966.19	0.00	0.00	30,966.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,966.19	0.00	0.00	30,966.19

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	29,986.02	0.00	0.00	29,986.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,986.02	0.00	0.00	29,986.02

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,119.41	0.00	0.00	3,119.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,119.41	0.00	0.00	3,119.41

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 6362 DW - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,175.00	0.00	0.00	22,175.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,175.00	0.00	0.00	22,175.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	798,529.43	0.00	0.00	798,529.43
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0791

BEST CHANCE - NORTH

*Fiscal Year 2023-2024
Capital Project Funds*

PROJECT: 8333 DW - FURNITURE STUDENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	693.00	0.00	0.00	693.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	693.00	0.00	0.00	693.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	693.00	0.00	0.00	693.00

0801

RICHBOURG SCHOOL

*Fiscal Year 2023-2024
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	265.00	0.00	0.00	265.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	265.00

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	69,516.70	0.00	0.00	69,516.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,516.70	0.00	0.00	69,516.70

PROJECT: 1322 BD - PLAYGROUND RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,450.76	0.00	0.00	1,450.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,450.76	0.00	0.00	1,450.76

PROJECT: 2220 RICHBOURG BLDG 12 RENO- P6TO19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,872,072.92	0.00	0.00	1,872,072.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,872,072.92	0.00	0.00	1,872,072.92

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90

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	55.96	0.00	0.00	55.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	55.96	0.00	0.00	55.96

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	120.72	0.00	0.00	120.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	120.72	0.00	0.00	120.72

0801**RICHBourg SCHOOL***Fiscal Year 2023-2024
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	225.00	0.00	0.00	225.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00

PROJECT: 3218 RICHBourg BUILDING 12 RENO-FF&E - P6TO19

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: 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

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,755.02	0.00	0.00	1,755.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,755.02	0.00	0.00	1,755.02

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,183,442.98	0.00	0.00	2,183,442.98
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0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2023-2024
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: 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	1,050.00	0.00	0.00	1,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00

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	0.02	0.00	0.00	0.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,843.72	0.00	0.00	1,843.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,843.72	0.00	0.00	1,843.72

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	52,893.74	0.00	0.00	52,893.74
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7005**UNDISTRIBUTED***Fiscal Year 2023-2024
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	512,899.74	0.00	0.00	512,899.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	512,899.74	0.00	0.00	512,899.74

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	1,818,703.62	0.00	0.00	1,818,703.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,818,703.62	0.00	0.00	1,818,703.62

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,331,603.36	0.00	0.00	2,331,603.36
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9006 CUSTODIAL SERVICES

*Fiscal Year 2023-2024
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	7,793.40	0.00	0.00	7,793.40	
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,793.40	0.00	0.00	7,793.40	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,793.40	0.00	0.00	7,793.40	

9022

INFORMATION SYSTEMS

*Fiscal Year 2023-2024
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	25,321.00	0.00	0.00	25,321.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,321.00	0.00	0.00	25,321.00

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	58,064.27	0.00	0.00	58,064.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,064.27	0.00	0.00	58,064.27

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	494,690.02	0.00	0.00	494,690.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	494,690.02	0.00	0.00	494,690.02

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	578,075.29	0.00	0.00	578,075.29
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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	77,842.15	0.00	0.00	77,842.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,842.15	0.00	0.00	77,842.15

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	1,586,793.35	0.00	0.00	1,586,793.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,586,793.35	0.00	0.00	1,586,793.35

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	90,281.60	0.00	0.00	90,281.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	90,281.60	0.00	0.00	90,281.60

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	7,432,272.29	0.00	0.00	7,432,272.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,432,272.29	0.00	0.00	7,432,272.29

PROJECT: 0331 DW - AUDITORIUM UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90

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	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: 0375 DW - HALLWAY RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	290,469.00	0.00	0.00	290,469.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	290,469.00	0.00	0.00	290,469.00

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	2,500,000.00	0.00	0.00	2,500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00

PROJECT: 2211 SCHL SEC UPGRD-P6/TO2 PH3 FF&E

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44

PROJECT: 2212 SCHL SEC UPGRD-P6/TO2 PH3 ODP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20

PROJECT: 2217 DWST CONSTR - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,091,783.03	0.00	0.00	5,091,783.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,091,783.03	0.00	0.00	5,091,783.03

PROJECT: 2218 DWST CONSTR - ODP - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	117,282.00	0.00	0.00	117,282.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,282.00	0.00	0.00	117,282.00

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,590.75	0.00	0.00	8,590.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,590.75	0.00	0.00	8,590.75

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,349,156.73	0.00	0.00	1,349,156.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,349,156.73	0.00	0.00	1,349,156.73

PROJECT: 2223 ROOFING PROJECTS - P6TO20									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,581,725.36	0.00	0.00	6,581,725.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,581,725.36	0.00	0.00	6,581,725.36

PROJECT: 2224 ROOFING PROJS - F&G - P6TO20									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00

PROJECT: 2238 PRESS BOX/CONCESSION/RESTROOM - P6TO33									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	298,870.67	0.00	0.00	298,870.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	298,870.67	0.00	0.00	298,870.67

PROJECT: 2239 PRESS BOX/CONCESSION/RESTROOM-F&G - P6TO33									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 2241 SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34									
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: 2244 CRESTVIEW K-8 & DESTIN ES CENTER - P6TO35									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,149,150.22	0.00	0.00	5,149,150.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,149,150.22	0.00	0.00	5,149,150.22

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	594,840.50	0.00	0.00	594,840.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	594,840.50	0.00	0.00	594,840.50

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	84,697.64	0.00	0.00	84,697.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,697.64	0.00	0.00	84,697.64

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	86,900.00	0.00	0.00	86,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	86,900.00	0.00	0.00	86,900.00

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	448,527.15	0.00	0.00	448,527.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	448,527.15	0.00	0.00	448,527.15

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	166,773.71	0.00	0.00	166,773.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	166,773.71	0.00	0.00	166,773.71

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	79,239.61	0.00	0.00	79,239.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	79,239.61	0.00	0.00	79,239.61

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

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	134,265.69	0.00	0.00	134,265.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	134,265.69	0.00	0.00	134,265.69

PROJECT: 2360 DW - PORTABLE CANOPIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
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		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	48,401.57	0.00	0.00	48,401.57
TOTALS:		0.00	0.00	0.00	0.00	0.00	48,401.57	0.00	0.00	48,401.57

PROJECT: 2395 DW - SAFETY/ ADA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	1,815,991.07	0.00	0.00	1,815,991.07
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,815,991.07	0.00	0.00	1,815,991.07

PROJECT: 3200 AUDITORIUM UPGRADES - P6TO23		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	1,293,675.72	0.00	0.00	1,293,675.72
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,293,675.72	0.00	0.00	1,293,675.72

PROJECT: 3201 AUDITORIUM UPGRD-F&G-P6TO23		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 3203 ADA SIDEWALK & PARKING P6TO22		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	116,380.41	0.00	0.00	116,380.41
TOTALS:		0.00	0.00	0.00	0.00	0.00	116,380.41	0.00	0.00	116,380.41

PROJECT: 3205 CENTRL COMPLEX RENO P6TO24		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	5,175,575.98	0.00	0.00	5,175,575.98
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,175,575.98	0.00	0.00	5,175,575.98

PROJECT: 3206 CENTRAL COMPLEX RENO-F&G-P6T24

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	688.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	688.00

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	169,620.15	0.00	0.00	169,620.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	169,620.15	0.00	0.00	169,620.15

PROJECT: 3208 CENTRAL COMPLEX RENO-FF&E - P6TO24

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: 3213 DW-PHS2 SEC UPGR PRE-GMP P6T28

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	395,427.38	0.00	0.00	395,427.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	395,427.38	0.00	0.00	395,427.38

PROJECT: 3214 DW - PHASE 2 SECURITY UPGRADES-F&G - P6TO28

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 3216 ELECTRICAL SERVICES T&M - P6TO30

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,363.21	0.00	0.00	64,363.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,363.21	0.00	0.00	64,363.21

PROJECT: 3219 DW - INTERIOR ACCESS CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00

PROJECT: 3224 CONCRETE REPAIR AT RAMP SCHOOLS-T&M - P6TO36

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: 3225 SALES TAX HVAC PROJECTS - P6TO37

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20

PROJECT: 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	35,897.16	0.00	0.00	35,897.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,897.16	0.00	0.00	35,897.16

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	31,450.62	0.00	0.00	31,450.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62

PROJECT: 3355 DW - FENCING

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: 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	25,665.47	0.00	0.00	25,665.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,665.47	0.00	0.00	25,665.47

PROJECT: 3381 ROOFING - ODP - P6/TO11		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90
TOTALS:		0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	49,105,499.22	0.00	0.00	49,105,499.22
TOTALS:		0.00	0.00	0.00	0.00	0.00	49,105,499.22	0.00	0.00	49,105,499.22

PROJECT: 3389 DW SALES TAX CONSTR F&G P6TO12		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00

PROJECT: 3392 CENTRAL ADMIN MASTER PLAN P613		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06
TOTALS:		0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06

PROJECT: 3395 APPLE IPAD LEASE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	750,000.00	391,842.67	0.00	1,141,842.67
TOTALS:		0.00	0.00	0.00	0.00	0.00	750,000.00	391,842.67	0.00	1,141,842.67

PROJECT: 3396 DW - VAPE DETECTORS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	308,257.30	0.00	0.00	308,257.30
TOTALS:		0.00	0.00	0.00	0.00	0.00	308,257.30	0.00	0.00	308,257.30

PROJECT: 3398 DW - ENTERPRISE SOFTWARE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

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PROJECT: 4201 DW - SECURITY MAINTENANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00

PROJECT: 4202 DW - STORAGE									
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: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 4204 DW - ATHLETIC FACILITIES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	2,750,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	2,750,000.00

PROJECT: 4205 DW - ARTS - RENOVATION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	840,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	840,000.00

PROJECT: 4210 DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS - P6TO38									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

PROJECT: 4213 DW - PARKING & PAVING PROJECTS - P6TO39									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 4325 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
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,460.00	0.00	0.00	23,460.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,460.00	0.00	0.00	23,460.00

PROJECT: 5341 DW - PLAYGROUNDS

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: 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	44,078.00	0.00	0.00	44,078.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,078.00	0.00	0.00	44,078.00

PROJECT: 6362 DW - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,458,889.00	0.00	0.00	1,458,889.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,458,889.00	0.00	0.00	1,458,889.00

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

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	325,000.00	0.00	0.00	325,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00

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PROJECT: 7344 DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE

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: 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	9,628,833.60	0.00	0.00	9,628,833.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,628,833.60	0.00	0.00	9,628,833.60

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	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: 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	117,280,825.01	391,842.67	0.00	117,672,667.68
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9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,410.99		2,045,410.99
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,842,644.00		36,842,644.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,888,054.99		38,888,054.99

PROJECT: 3223 FUNCTION▼OBJECT▶	COP REBATE LIABILITY									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,301.45		947,301.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,301.45		947,301.45

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,835,356.44	39,835,356.44
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9033

SCHOOL SAFETY

Fiscal Year 2023-2024
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	34,778.00	0.00	0.00	34,778.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,778.00	0.00	0.00	34,778.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,778.00	0.00	0.00	34,778.00

9050

CARVER-HILL ADMIN COMPLEX

Fiscal Year 2023-2024
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	300.00	0.00	0.00	300.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	

9055

BAY AREA OFFICE

*Fiscal Year 2023-2024
Capital Project Funds*

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	4,500.00	0.00	0.00	4,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00

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	200.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
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9060

NICEVILLE CENTRAL COMPLEX

Fiscal Year 2023-2024
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	55,168.75	0.00	0.00	55,168.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,168.75	0.00	0.00	55,168.75

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	4,000.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

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	2,786.57	0.00	0.00	2,786.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,786.57	0.00	0.00	2,786.57

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	27,964.62	0.00	0.00	27,964.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,964.62	0.00	0.00	27,964.62

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	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

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	6,041.72	0.00	0.00	6,041.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,041.72	0.00	0.00	6,041.72

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,095,961.66	0.00	0.00	1,095,961.66
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9070 COURIER SERVICES

*Fiscal Year 2023-2024
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	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	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	

9113

TRANSPORTATION - NORTH

Fiscal Year 2023-2024
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	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

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	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: 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	150.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00

PROJECT: 5397 TRANSPORTATION - REPL BUSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,563,992.00	0.00	0.00	3,563,992.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,563,992.00	0.00	0.00	3,563,992.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,704,142.00	0.00	0.00	3,704,142.00
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9121 PRINT SHOP

*Fiscal Year 2023-2024
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	10,275.00	0.00	0.00	10,275.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,275.00	0.00	0.00	10,275.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,275.00	0.00	0.00	10,275.00	

9213

TRANSPORTATION - CENTRAL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	0.00	15,430.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	0.00	15,430.00

PROJECT: 5399 BUS VIDEO MANAGEMENT SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,969.00	0.00	0.00	11,969.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,969.00	0.00	0.00	11,969.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	27,399.00	0.00	0.00	27,399.00
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9313

TRANSPORTATION - SOUTH

Fiscal Year 2023-2024
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	189,050.00	0.00	0.00	189,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	189,050.00	0.00	0.00	189,050.00

PROJECT: 5399 BUS VIDEO MANAGEMENT SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,703.00	0.00	0.00	15,703.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,703.00	0.00	0.00	15,703.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	204,753.00	0.00	0.00	204,753.00
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9409

MAINTENANCE

Fiscal Year 2023-2024
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	6,986.00	0.00	0.00	6,986.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,986.00	0.00	0.00	6,986.00

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	9,718.40	0.00	0.00	9,718.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,718.40	0.00	0.00	9,718.40

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	304,377.87	0.00	0.00	304,377.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	304,377.87	0.00	0.00	304,377.87

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	13,148.20	0.00	0.00	13,148.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,148.20	0.00	0.00	13,148.20

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	20,336.00	0.00	0.00	20,336.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,336.00	0.00	0.00	20,336.00

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	6,562.50	0.00	0.00	6,562.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,562.50	0.00	0.00	6,562.50

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	601.28	0.00	0.00	601.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	601.28	0.00	0.00	601.28

9409**MAINTENANCE***Fiscal Year 2023-2024
Capital Project Funds***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	27,533.15	0.00	0.00	27,533.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,533.15	0.00	0.00	27,533.15

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	42,838.83	0.00	0.00	42,838.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,838.83	0.00	0.00	42,838.83

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	39,680.00	0.00	0.00	39,680.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,680.00	0.00	0.00	39,680.00

PROJECT: 4208 MAINTENANCE CENTRAL FACILITY RELOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	302,780.00	0.00	0.00	302,780.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	302,780.00	0.00	0.00	302,780.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	774,562.23	0.00	0.00	774,562.23
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9700**DESTIN HIGH SCHOOL***Fiscal Year 2023-2024
Capital Project Funds***PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	275,760.00	0.00	275,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	275,760.00	0.00	275,760.00

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	572,914.00	0.00	572,914.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	572,914.00	0.00	572,914.00

PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	117,761.00	0.00	117,761.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	117,761.00	0.00	117,761.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	966,435.00	0.00	966,435.00
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9800

OKALOOSA ACADEMY

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	105,975.00	0.00	105,975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	105,975.00	0.00	105,975.00

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	204,223.00	0.00	204,223.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	204,223.00	0.00	204,223.00

PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	27,101.00	0.00	27,101.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	27,101.00	0.00	27,101.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	337,299.00	0.00	337,299.00
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9805

COLLEGIATE HS AT NWFS

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	193,382.00	0.00	193,382.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	193,382.00	0.00	193,382.00

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	748,868.00	0.00	748,868.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	748,868.00	0.00	748,868.00

PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	74,815.00	0.00	74,815.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	74,815.00	0.00	74,815.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,017,065.00	0.00	1,017,065.00
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9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	593,424.00	0.00	593,424.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	593,424.00	0.00	593,424.00

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	1,033,145.00	0.00	1,033,145.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,033,145.00	0.00	1,033,145.00

PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	155,255.00	0.00	155,255.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	155,255.00	0.00	155,255.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,781,824.00	0.00	1,781,824.00
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9818

NORTHWEST FL BALLET ACADEMIE

*Fiscal Year 2023-2024
Capital Project Funds*

PROJECT: 8333 DW - FURNITURE STUDENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	1,144.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	1,144.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	1,144.00

9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2023-2024
Capital Project Funds

PROJECT: 2240 DW - CTE CAPITAL PROJECTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	161,275.00	0.00	0.00	161,275.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	161,275.00	0.00	0.00	161,275.00

PROJECT: 3118 TRIUMPH HEALTH ACADEMY GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	419,251.65	0.00	0.00	419,251.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	419,251.65	0.00	0.00	419,251.65

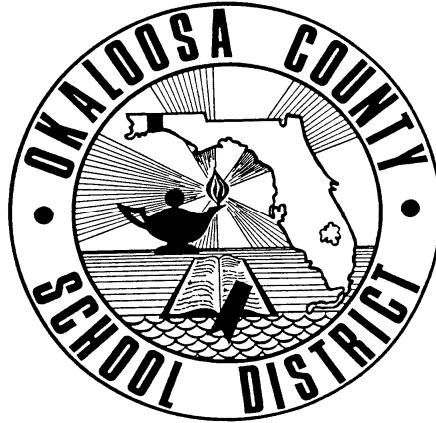
SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	580,526.65	0.00	0.00	580,526.65
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CAPITAL PROJECT FUNDS**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	157,277,166.50	4,494,465.67	39,835,356.44	201,606,988.61

SCHOOL DISTRICT OF OKALOOSA COUNTY



SPECIAL REVENUE FUNDS OTHER FEDERAL PROGRAMS (420X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2023-2024

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	276.64	0.00	0.00	0.00	276.64
6150	0.00	0.00	0.00	0.00	4.81	0.00	0.00	0.00	4.81
TOTALS:	0.00	0.00	0.00	0.00	281.45	0.00	0.00	0.00	281.45

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	169,363.00	60,326.00	0.00	0.00	15,277.00	6,446.00	0.00	0.00	251,412.00
6150	0.00	0.00	412.00	0.00	2,564.00	0.00	0.00	0.00	2,976.00
TOTALS:	169,363.00	60,326.00	412.00	0.00	17,841.00	6,446.00	0.00	0.00	254,388.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,604.00	4,784.00	0.00	0.00	0.00	0.00	0.00	0.00	17,388.00
TOTALS:	12,604.00	4,784.00	0.00	0.00	0.00	0.00	0.00	0.00	17,388.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,303.00	31,697.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,490.00	41,780.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	263,457.00	106,890.00	412.00	0.00	18,122.45	6,446.00	0.00	0.00	395,327.45
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0041 BAKER SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	186,555.00	64,938.00	0.00	0.00	29,325.00	0.00	0.00	0.00	280,818.00
6150	0.00	0.00	3,750.00	0.00	1,200.00	0.00	0.00	0.00	4,950.00
TOTALS:	186,555.00	64,938.00	3,750.00	0.00	30,525.00	0.00	0.00	0.00	285,768.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00
TOTALS:	13,804.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,215.00	80,285.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	41,899.00	16,133.00	0.00	0.00	0.00	0.00	0.00	0.00	58,032.00
TOTALS:	179,114.00	96,418.00	0.00	0.00	0.00	0.00	0.00	0.00	275,532.00

SCHOOL/DEPT

TOTALS:	379,473.00	166,596.00	3,750.00	0.00	30,525.00	0.00	0.00	0.00	580,344.00
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.25	6,000.00	0.00	5,086.48	0.00	500.00	0.00	11,593.73
6150	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
TOTALS:	0.00	7.25	6,000.00	0.00	5,086.49	0.00	500.00	0.00	11,593.74

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	172,622.00	91,104.00	14,750.00	0.00	38,054.00	2,100.00	0.00	0.00	318,630.00
6150	0.00	0.00	776.00	0.00	2,996.00	0.00	0.00	0.00	3,772.00
TOTALS:	172,622.00	91,104.00	15,526.00	0.00	41,050.00	2,100.00	0.00	0.00	322,402.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,572.00	15,928.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,759.00	26,011.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	238,384.00	121,679.25	21,526.00	0.00	46,136.49	2,100.00	500.00	0.00	430,325.74
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	88,518.00	56,287.00	8,370.00	0.00	17,230.00	79,161.00	0.00	0.00	249,566.00
6150	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	2,980.00
6400	0.00	0.00	1,934.00	0.00	240.00	0.00	0.00	0.00	2,174.00
TOTALS:	88,518.00	56,287.00	10,304.00	0.00	20,450.00	79,161.00	0.00	0.00	254,720.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,603.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248.00
TOTALS:	9,603.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	179,194.00	102,129.00	10,304.00	0.00	20,450.00	79,161.00	0.00	0.00	391,238.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,202.00	2,734.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00
TOTALS:	7,202.00	2,734.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,443.00	16,057.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,630.00	26,140.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	60,832.00	28,874.00	0.00	0.00	0.00	0.00	0.00	0.00	89,706.00
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0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00
SCHOOL/DEPT									
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

0131 DESTIN ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,329.00	48,171.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
6300	31,424.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	43,524.00
TOTALS:	113,753.00	60,271.00	0.00	0.00	0.00	0.00	0.00	0.00	174,024.00

SCHOOL/DEPT

TOTALS:	125,756.00	64,828.00	0.00	0.00	0.00	0.00	0.00	0.00	190,584.00
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0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,402.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592.00
TOTALS:	8,402.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00
TOTALS:	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,757.00	32,243.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	75,706.00	40,310.00	0.00	0.00	0.00	0.00	0.00	0.00	116,016.00

SCHOOL/DEPT

TOTALS:	112,417.00	54,541.00	0.00	0.00	0.00	0.00	0.00	0.00	166,958.00
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0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,572.00	15,928.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	48,521.00	23,995.00	0.00	0.00	0.00	0.00	0.00	0.00	72,516.00

SCHOOL/DEPT

TOTALS:	57,524.00	27,412.00	0.00	0.00	0.00	0.00	0.00	0.00	84,936.00
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0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,996.51	0.00	0.00	0.00	33,996.51
6150	0.00	0.00	0.58	0.00	87.61	0.00	0.00	0.00	88.19
6200	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
6400	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
7730	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	4,300.58	0.00	34,084.12	750.00	0.00	0.00	39,134.70

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,212.00	60,669.00	0.00	0.00	26,336.00	0.00	0.00	0.00	187,217.00
6150	0.00	0.00	776.00	0.00	1,631.00	0.00	0.00	0.00	2,407.00
6400	0.00	0.00	12,584.00	0.00	0.00	0.00	0.00	0.00	12,584.00
7730	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTALS:	100,212.00	60,669.00	16,860.00	0.00	27,967.00	0.00	0.00	0.00	205,708.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,468.00	48,032.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
6300	10,475.00	4,033.00	0.00	0.00	0.00	0.00	0.00	0.00	14,508.00
TOTALS:	92,943.00	52,065.00	0.00	0.00	0.00	0.00	0.00	0.00	145,008.00

SCHOOL/DEPT

TOTALS:	205,158.00	117,291.00	21,160.58	0.00	62,051.12	750.00	0.00	0.00	406,410.70
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0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00
TOTALS:	56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,443.00	16,057.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,630.00	26,140.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	110,248.00	48,222.00	0.00	0.00	0.00	0.00	0.00	0.00	158,470.00
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0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	36.52	0.00	0.00	22.01	0.00	2,518.75	0.00	2,577.28
6150	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90
6400	0.00	47.13	0.00	0.00	0.00	0.00	3,250.00	0.00	3,297.13
TOTALS:	0.00	83.65	0.00	0.00	22.91	0.00	5,768.75	0.00	5,875.31

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	203,032.00	81,793.00	14,889.00	0.00	31,082.00	24,217.00	6,000.00	0.00	361,013.00
6150	0.00	0.00	0.00	0.00	4,341.00	0.00	0.00	0.00	4,341.00
6400	0.00	82.00	0.00	0.00	0.00	0.00	5,625.00	0.00	5,707.00
TOTALS:	203,032.00	81,875.00	14,889.00	0.00	35,423.00	24,217.00	11,625.00	0.00	371,061.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,643.00	64,357.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	162,017.00	84,523.00	0.00	0.00	0.00	0.00	0.00	0.00	246,540.00

SCHOOL/DEPT

TOTALS:	377,052.00	171,038.65	14,889.00	0.00	35,445.91	24,217.00	17,393.75	0.00	640,036.31
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0241 SILVER SANDS SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	449.11	0.00	0.00	0.00	449.11
TOTALS:	0.00	0.00	0.00	0.00	449.11	0.00	0.00	0.00	449.11

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,000.00	0.00	33,514.00	10,689.00	0.00	0.00	46,203.00
6150	0.00	0.00	0.00	0.00	547.00	0.00	0.00	0.00	547.00
TOTALS:	0.00	0.00	2,000.00	0.00	34,061.00	10,689.00	0.00	0.00	46,750.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	572,731.00	326,069.00	0.00	0.00	0.00	0.00	0.00	0.00	898,800.00
6300	41,899.00	16,133.00	0.00	0.00	0.00	0.00	0.00	0.00	58,032.00
TOTALS:	614,630.00	342,202.00	0.00	0.00	0.00	0.00	0.00	0.00	956,832.00

SCHOOL/DEPT

TOTALS:	614,630.00	342,202.00	2,000.00	0.00	34,510.11	10,689.00	0.00	0.00	1,004,031.11
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0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,796.98	0.00	0.00	0.00	2,796.98
6150	0.00	0.00	739.14	0.00	412.05	0.00	0.00	0.00	1,151.19
TOTALS:	0.00	0.00	739.14	0.00	3,209.03	0.00	0.00	0.00	3,948.17

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	225,916.00	108,719.00	4,149.00	0.00	30,775.00	18,748.00	0.00	0.00	388,307.00
6150	0.00	0.00	1,055.00	0.00	3,577.00	0.00	0.00	0.00	4,632.00
6400	0.00	43.00	0.00	0.00	0.00	0.00	2,925.00	0.00	2,968.00
TOTALS:	225,916.00	108,762.00	5,204.00	0.00	34,352.00	18,748.00	2,925.00	0.00	395,907.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	318,992.00	155,516.00	5,943.14	0.00	37,561.03	18,748.00	2,925.00	0.00	539,685.17
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0271

PRYOR MIDDLE SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,982.00	401.07	6,621.72	0.00	12,803.01	5,859.46	253.50	0.00	27,920.76
6400	0.00	14.30	0.00	0.00	0.00	0.00	1,524.00	0.00	1,538.30
7803	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00
TOTALS:	1,982.00	415.37	7,011.72	0.00	12,803.01	5,859.46	1,777.50	0.00	29,849.06

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	108,502.00	60,054.00	41,388.00	0.00	100,323.95	42,150.00	2,200.00	0.00	354,617.95
6150	500.00	99.00	2,500.00	0.00	1,194.00	0.00	0.00	0.00	4,293.00
6400	0.00	15.00	0.00	0.00	740.05	0.00	2,680.00	0.00	3,435.05
7730	0.00	0.00	4,216.00	0.00	0.00	0.00	0.00	0.00	4,216.00
7803	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:	109,002.00	60,168.00	48,504.00	0.00	102,258.00	42,150.00	4,880.00	0.00	366,962.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,501.00	26,269.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	173,488.00	90,269.37	55,515.72	0.00	115,061.01	48,009.46	6,657.50	0.00	489,001.06
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,602.68	0.00	0.00	0.00	2,602.68
6150	0.00	0.00	388.00	0.00	12.69	0.00	0.00	0.00	400.69
TOTALS:	0.00	0.00	388.00	0.00	2,615.37	0.00	0.00	0.00	3,003.37

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	244,083.00	90,162.00	0.00	0.00	13,837.00	0.00	0.00	0.00	348,082.00
6150	0.00	0.00	1,725.00	0.00	2,406.00	0.00	0.00	0.00	4,131.00
6400	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00
TOTALS:	244,083.00	90,162.00	1,725.00	0.00	17,103.00	0.00	0.00	0.00	353,073.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,086.00	80,414.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	163,273.00	90,497.00	0.00	0.00	0.00	0.00	0.00	0.00	253,770.00

SCHOOL/DEPT

TOTALS:	416,359.00	184,076.00	2,113.00	0.00	19,718.37	0.00	0.00	0.00	622,266.37
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0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	0.00	0.00	2,394.72	0.00	0.00	0.00	2,394.72
TOTALS:	0.00	0.00	0.00	0.00	2,394.72	0.00	0.00	0.00	2,394.72

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	155,008.00	32,219.00	0.00	0.00	88,664.00	0.00	0.00	0.00	275,891.00
6150	0.00	0.00	0.00	0.00	3,284.00	0.00	0.00	0.00	3,284.00
6400	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	1,490.00
TOTALS:	155,008.00	32,219.00	0.00	0.00	93,438.00	0.00	0.00	0.00	280,665.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	75,835.00	40,181.00	0.00	0.00	0.00	0.00	0.00	0.00	116,016.00

SCHOOL/DEPT

TOTALS:	242,846.00	76,957.00	0.00	0.00	95,832.72	0.00	0.00	0.00	415,635.72
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0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	1,145.65
TOTALS:	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	1,145.65

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	200,323.00	82,070.00	4,690.00	0.00	11,288.00	0.00	0.00	0.00	298,371.00
6150	0.00	0.00	276.00	0.00	3,256.00	0.00	0.00	0.00	3,532.00
TOTALS:	200,323.00	82,070.00	4,966.00	0.00	14,544.00	0.00	0.00	0.00	301,903.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,160.00	32,440.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	83,347.00	42,523.00	0.00	0.00	0.00	0.00	0.00	0.00	125,870.00

SCHOOL/DEPT

TOTALS:	295,673.00	129,150.00	4,966.00	0.00	15,689.65	0.00	0.00	0.00	445,478.65
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.96	0.00	0.00	2,899.40	66.00	825.00	0.00	3,802.36
6150	0.00	0.00	0.00	0.00	33.62	0.00	0.00	0.00	33.62
TOTALS:	0.00	11.96	0.00	0.00	2,933.02	66.00	825.00	0.00	3,835.98

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,798.00	64,725.00	0.00	0.00	14,044.00	19,000.00	0.00	0.00	214,567.00
6150	0.00	0.00	1,150.00	0.00	1,390.00	0.00	0.00	0.00	2,540.00
TOTALS:	116,798.00	64,725.00	1,150.00	0.00	15,434.00	19,000.00	0.00	0.00	217,107.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00

SCHOOL/DEPT

TOTALS:	149,750.00	77,360.96	1,150.00	0.00	18,367.02	19,066.00	825.00	0.00	266,518.98
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0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,501.00	26,269.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	65,504.00	30,826.00	0.00	0.00	0.00	0.00	0.00	0.00	96,330.00
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0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,767.00	32,233.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	80,954.00	42,316.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00
SCHOOL/DEPT									
TOTALS:	80,954.00	42,316.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

0601

CRESTVIEW HIGH SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,215.00	80,285.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	189,589.00	100,451.00	0.00	0.00	0.00	0.00	0.00	0.00	290,040.00
SCHOOL/DEPT									
TOTALS:	189,589.00	100,451.00	0.00	0.00	0.00	0.00	0.00	0.00	290,040.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	400.35	26.00	0.00	0.00	426.35
6150	0.00	58.00	0.00	0.00	21.20	0.00	750.00	0.00	829.20
TOTALS:	0.00	58.00	0.00	0.00	421.55	26.00	750.00	0.00	1,255.55

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	124,318.00	55,102.00	10,242.00	0.00	18,591.00	18,748.00	0.00	0.00	227,001.00
6150	0.00	0.00	0.00	0.00	2,733.00	0.00	0.00	0.00	2,733.00
6400	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	3,880.00
TOTALS:	124,318.00	55,102.00	10,242.00	0.00	25,204.00	18,748.00	0.00	0.00	233,614.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,001.00	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
TOTALS:	3,001.00	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,643.00	64,357.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	162,017.00	84,523.00	0.00	0.00	0.00	0.00	0.00	0.00	246,540.00

SCHOOL/DEPT

TOTALS:	289,336.00	140,822.00	10,242.00	0.00	25,625.55	18,774.00	750.00	0.00	485,549.55
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	291.75	149.61	0.00	0.00	441.36
TOTALS:	0.00	0.00	0.00	0.00	291.75	149.61	0.00	0.00	441.36

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,561.00	57,251.00	0.00	0.00	7,580.00	0.00	0.00	0.00	201,392.00
6150	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00	0.00	2,384.00
TOTALS:	136,561.00	57,251.00	0.00	0.00	9,964.00	0.00	0.00	0.00	203,776.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,403.00	4,329.00	0.00	0.00	0.00	0.00	0.00	0.00	15,732.00
TOTALS:	11,403.00	4,329.00	0.00	0.00	0.00	0.00	0.00	0.00	15,732.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,329.00	48,171.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	103,278.00	56,238.00	0.00	0.00	0.00	0.00	0.00	0.00	159,516.00

SCHOOL/DEPT

TOTALS:	251,242.00	117,818.00	0.00	0.00	10,255.75	149.61	0.00	0.00	379,465.36
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0641 FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4475 IDEA - PART B - K12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
SCHOOL/DEPT									
TOTALS:	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,141.00	0.00	8,139.15	1,630.80	0.00	0.00	24,910.95
TOTALS:	0.00	0.00	15,141.00	0.00	8,139.15	1,630.80	0.00	0.00	24,910.95

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,738.00	71,425.00	29,332.00	0.00	26,646.00	35,281.00	12,000.00	0.00	351,422.00
6150	500.00	99.00	0.00	0.00	3,597.00	0.00	0.00	0.00	4,196.00
6400	0.00	0.00	1,250.00	0.00	0.00	0.00	1,800.00	0.00	3,050.00
TOTALS:	177,238.00	71,524.00	30,582.00	0.00	30,243.00	35,281.00	13,800.00	0.00	358,668.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,443.00	16,057.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	48,392.00	24,124.00	0.00	0.00	0.00	0.00	0.00	0.00	72,516.00

SCHOOL/DEPT

TOTALS:	234,633.00	99,065.00	45,723.00	0.00	38,382.15	36,911.80	13,800.00	0.00	468,514.95
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0671

LEWIS SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

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	76.75	0.00	0.00	0.00	76.75
TOTALS:	0.00	0.00	0.00	0.00	76.75	0.00	0.00	0.00	76.75

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,529.42	0.00	0.00	0.00	6,529.42
TOTALS:	0.00	0.00	0.00	0.00	6,529.42	0.00	0.00	0.00	6,529.42

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	81,331.00	44,824.00	0.00	0.00	9,065.00	0.00	0.00	0.00	135,220.00
6150	0.00	0.00	425.00	0.00	1,176.00	0.00	0.00	0.00	1,601.00
TOTALS:	81,331.00	44,824.00	425.00	0.00	10,241.00	0.00	0.00	0.00	136,821.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,002.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00
TOTALS:	6,002.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	274,172.00	160,828.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	326,546.00	180,994.00	0.00	0.00	0.00	0.00	0.00	0.00	507,540.00

SCHOOL/DEPT

TOTALS:	413,879.00	228,096.00	425.00	0.00	16,847.17	0.00	0.00	0.00	659,247.17
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	104.98	0.00	0.00	2,681.95	0.00	7,240.00	0.00	10,026.93
6150	900.00	175.00	463.97	0.00	0.00	0.00	0.00	0.00	1,538.97
6200	0.00	0.00	0.00	0.00	0.00	233.85	0.00	0.00	233.85
TOTALS:	900.00	279.98	463.97	0.00	2,681.95	233.85	7,240.00	0.00	11,799.75

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	189,065.00	68,935.00	3,003.00	0.00	45,982.00	0.00	0.00	0.00	306,985.00
6150	0.00	0.00	2,076.00	0.00	1,576.00	0.00	0.00	0.00	3,652.00
6400	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTALS:	189,065.00	68,935.00	5,079.00	0.00	49,058.00	0.00	0.00	0.00	312,137.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	283,041.00	115,968.98	5,542.97	0.00	51,739.95	233.85	7,240.00	0.00	463,766.75
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0701**OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3407 CARL PERKINS - POSTSECONDARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	302.03	152.22	0.00	0.00	454.25
6300	5,599.92	1,122.78	0.00	0.00	0.00	0.00	0.00	0.00	6,722.70
7200	0.00	0.00	0.00	0.00	0.00	0.00	334.37	0.00	334.37
TOTALS:	5,599.92	1,122.78	0.00	0.00	302.03	152.22	334.37	0.00	7,511.32

PROJECT: 3426 AGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5400	12,969.27	3,719.71	10,136.00	0.00	58,031.10	2,916.07	15,000.00	0.00	102,772.15
6400	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,895.95	0.00	4,895.95
TOTALS:	12,969.27	3,719.71	13,136.00	0.00	58,031.10	2,916.07	19,895.95	0.00	110,668.10

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,335.00	0.00	0.00	0.00	4,335.00
6150	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00
TOTALS:	0.00	0.00	0.00	0.00	4,386.00	0.00	0.00	0.00	4,386.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	38,301.00	18,299.00	0.00	0.00	0.00	0.00	0.00	0.00	56,600.00
TOTALS:	38,301.00	18,299.00	0.00	0.00	0.00	0.00	0.00	0.00	56,600.00

SCHOOL/DEPT

TOTALS:	56,870.19	23,141.49	13,136.00	0.00	62,719.13	3,068.29	20,230.32	0.00	179,165.42
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0721

OKALOOSA STEMM ACADEMY

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3487 AFRL RWWI - GROWING STEM AWARENESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,207.23	892.77	0.00	0.00	49,966.04	0.00	0.00	0.00	55,066.04
TOTALS:	4,207.23	892.77	0.00	0.00	49,966.04	0.00	0.00	0.00	55,066.04

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00
TOTALS:	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,041.00	32,559.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00
6300	10,475.00	4,033.00	0.00	0.00	0.00	0.00	0.00	0.00	14,508.00
TOTALS:	67,516.00	36,592.00	0.00	0.00	0.00	0.00	0.00	0.00	104,108.00

SCHOOL/DEPT

TOTALS:	83,047.23	41,900.77	0.00	0.00	49,966.04	0.00	0.00	0.00	174,914.04
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.03	0.00	0.00	4,202.34	16.59	761.00	0.00	4,990.96
6150	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.08
TOTALS:	0.00	11.03	0.00	0.00	4,202.42	16.59	761.00	0.00	4,991.04

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,542.00	98,648.00	12,971.00	0.00	45,552.00	18,718.00	1,000.00	0.00	382,431.00
6150	0.00	0.00	276.00	0.00	4,279.00	0.00	0.00	0.00	4,555.00
6400	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
7730	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
TOTALS:	205,542.00	98,648.00	15,547.00	0.00	49,831.00	18,718.00	1,000.00	0.00	389,286.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00
TOTALS:	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	191,843.00	112,657.00	0.00	0.00	0.00	0.00	0.00	0.00	304,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	218,030.00	122,740.00	0.00	0.00	0.00	0.00	0.00	0.00	340,770.00

SCHOOL/DEPT

TOTALS:	441,577.00	228,234.03	15,547.00	0.00	54,033.42	18,734.59	1,761.00	0.00	759,887.04
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0741

BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00
TOTALS:	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00

SCHOOL/DEPT

TOTALS:	66,499.00	25,681.00	0.00	0.00	0.00	0.00	0.00	0.00	92,180.00
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0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00
TOTALS:	12,003.00	4,557.00	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,215.00	80,285.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	189,589.00	100,451.00	0.00	0.00	0.00	0.00	0.00	0.00	290,040.00

SCHOOL/DEPT

TOTALS:	201,592.00	105,008.00	0.00	0.00	0.00	0.00	0.00	0.00	306,600.00
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0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,901.00	64,099.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	130,850.00	72,166.00	0.00	0.00	0.00	0.00	0.00	0.00	203,016.00
SCHOOL/DEPT									
TOTALS:	130,850.00	72,166.00	0.00	0.00	0.00	0.00	0.00	0.00	203,016.00

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,757.00	32,243.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	15,712.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	21,762.00
TOTALS:	70,469.00	38,293.00	0.00	0.00	0.00	0.00	0.00	0.00	108,762.00

SCHOOL/DEPT

TOTALS:	79,472.00	41,710.00	0.00	0.00	0.00	0.00	0.00	0.00	121,182.00
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0791 BEST CHANCE - NORTH

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,091.00	0.00	2,346.57	7,451.86	0.00	0.00	10,889.43	
6150	0.00	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	1,006.00	
6400	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	6,000.00	
7730	0.00	0.00	5,033.00	0.00	0.00	0.00	0.00	0.00	5,033.00	
TOTALS:	0.00	0.00	11,124.00	0.00	3,346.57	8,457.86	0.00	0.00	22,928.43	

PROJECT: 4401 TITLE I - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	348.00	0.00	1,692.00	0.00	0.00	0.00	2,040.00	
6150	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	
6400	0.00	0.00	1,500.00	0.00	500.00	0.00	576.00	0.00	2,576.00	
7730	0.00	0.00	1,166.00	0.00	0.00	0.00	0.00	0.00	1,166.00	
TOTALS:	0.00	0.00	3,014.00	0.00	2,258.00	0.00	576.00	0.00	5,848.00	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	14,138.00	0.00	5,604.57	8,457.86	576.00	0.00	28,776.43

0801

RICHBOURG SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3.50	0.00	1,003.14	41.09	0.00	0.00	1,047.73
TOTALS:	0.00	0.00	3.50	0.00	1,003.14	41.09	0.00	0.00	1,047.73

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	5,480.00	0.00	11,868.00	3,048.00	0.00	0.00	20,396.00
6150	0.00	0.00	0.00	0.00	317.00	0.00	0.00	0.00	317.00
6400	0.00	0.00	3,400.00	0.00	1,600.00	0.00	239.00	0.00	5,239.00
7730	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00	0.00	1,059.00
TOTALS:	0.00	0.00	9,939.00	0.00	13,785.00	3,048.00	239.00	0.00	27,011.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	203,356.00	114,244.00	0.00	0.00	0.00	0.00	0.00	0.00	317,600.00
6300	31,424.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	43,524.00
TOTALS:	234,780.00	126,344.00	0.00	0.00	0.00	0.00	0.00	0.00	361,124.00

SCHOOL/DEPT

TOTALS:	234,780.00	126,344.00	9,942.50	0.00	14,788.14	3,089.09	239.00	0.00	389,182.73
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0811

SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	0.00	0.00	61.50	0.00	0.00	0.00	61.50
TOTALS:	0.00	0.00	0.00	0.00	61.50	0.00	0.00	0.00	61.50

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,065.00	5,689.00	0.00	0.00	4,990.00	0.00	0.00	0.00	36,744.00
6150	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	435.00
TOTALS:	26,065.00	5,689.00	0.00	0.00	5,425.00	0.00	0.00	0.00	37,179.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,721.00	15,779.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	80,095.00	35,945.00	0.00	0.00	0.00	0.00	0.00	0.00	116,040.00

SCHOOL/DEPT

TOTALS:	106,160.00	41,634.00	0.00	0.00	5,486.50	0.00	0.00	0.00	153,280.50
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PROJECT: 3475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,661.94	333.22	17,546.87	0.00	1,242,186.20	21,866.75	0.00	0.00	1,283,594.98
6150	0.00	0.00	0.00	0.00	465.25	0.00	0.00	0.00	465.25
6300	1,000.00	0.00	2,007.10	0.00	547.70	1,321.01	0.00	0.00	4,875.81
6400	5,361.31	1,009.54	7,428.34	0.00	0.00	0.00	743.00	0.00	14,542.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	60,349.11	0.00	60,349.11
7730	1,624.50	283.30	0.00	0.00	0.00	0.00	0.00	0.00	1,907.80
TOTALS:	9,647.75	1,626.06	26,982.31	0.00	1,243,199.15	23,187.76	61,092.11	0.00	1,365,735.14

PROJECT: 3476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	621.12	150.64	800.00	0.00	46,750.18	241.25	1,800.00	0.00	50,363.19
6300	0.00	0.00	2,268.56	0.00	0.00	0.00	0.00	0.00	2,268.56
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,493.78	0.00	2,493.78
TOTALS:	621.12	150.64	3,068.56	0.00	46,750.18	241.25	4,293.78	0.00	55,125.53

PROJECT: 3477 IDEA K12 - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	585,175.87	0.00	0.00	0.00	0.00	0.00	585,175.87
TOTALS:	0.00	0.00	585,175.87	0.00	0.00	0.00	0.00	0.00	585,175.87

PROJECT: 3478 IDEA PREKD - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	18,917.17	0.00	0.00	0.00	0.00	0.00	18,917.17
TOTALS:	0.00	0.00	18,917.17	0.00	0.00	0.00	0.00	0.00	18,917.17

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,500.00	506.00	886,327.60	0.00	223,179.40	102,527.00	0.00	0.00	1,215,040.00
6100	122,331.00	52,071.00	0.00	0.00	0.00	0.00	0.00	0.00	174,402.00
6150	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6300	161,304.00	69,870.00	14,000.00	0.00	0.00	7,000.00	602.00	0.00	252,776.00
6400	6,500.00	1,044.00	19,375.00	0.00	0.00	0.00	6,019.00	0.00	32,938.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	233,894.00	0.00	233,894.00
7730	1,000.00	84.00	0.00	0.00	0.00	0.00	500.00	0.00	1,584.00
TOTALS:	293,635.00	123,575.00	919,702.60	0.00	223,679.40	109,527.00	241,015.00	0.00	1,911,134.00

9016**EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 4476 IDEA - PART B - PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,000.00	238.00	41,750.00	0.00	31,782.00	16,200.00	2,400.00	0.00	93,370.00
6100	84,986.00	31,135.00	0.00	0.00	0.00	0.00	0.00	0.00	116,121.00
6300	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6400	0.00	58.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,058.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,086.00	0.00	7,086.00
TOTALS:	85,986.00	31,431.00	45,650.00	0.00	31,782.00	16,200.00	13,486.00	0.00	224,535.00

PROJECT: 4477 IDEA - K12 - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	585,176.00	0.00	0.00	0.00	0.00	0.00	585,176.00
TOTALS:	0.00	0.00	585,176.00	0.00	0.00	0.00	0.00	0.00	585,176.00

PROJECT: 4478 IDEA - PREKD - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	18,917.00	0.00	0.00	0.00	0.00	0.00	18,917.00
TOTALS:	0.00	0.00	18,917.00	0.00	0.00	0.00	0.00	0.00	18,917.00

SCHOOL/DEPT

TOTALS:	389,889.87	156,782.70	2,203,589.51	0.00	1,545,410.73	149,156.01	319,886.89	0.00	4,764,715.71
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PROJECT: 1488 DODEA - ENGAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,081.24	28,674.73	0.00	0.00	42,704.92	0.00	0.00	0.00	214,460.89
6300	13,059.75	4,400.96	14,475.00	0.00	0.00	0.00	0.00	0.00	31,935.71
6400	54,519.64	24,908.65	0.00	0.00	0.00	0.00	0.00	0.00	79,428.29
TOTALS:	210,660.63	57,984.34	14,475.00	0.00	42,704.92	0.00	0.00	0.00	325,824.89

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14.50	10,319.20	0.00	747,247.91	212,708.43	1,000.00	0.00	971,290.04
5500	0.00	110.40	0.00	0.00	1,497.00	0.00	7,613.74	0.00	9,221.14
6150	0.00	0.00	943.90	0.00	7,000.00	0.00	0.00	0.00	7,943.90
6300	12,754.67	2,557.31	7,410.18	0.00	12,203.87	0.00	0.00	0.00	34,926.03
6400	1,854.00	141.83	510.53	0.00	23,425.53	0.00	0.00	0.00	25,931.89
7200	0.00	0.00	0.00	0.00	0.00	0.00	48,424.07	0.00	48,424.07
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	14,608.67	2,824.04	22,183.81	0.00	791,374.31	212,708.43	57,037.81	0.00	1,100,737.07

PROJECT: 3408 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	7,767.50	0.00	7,767.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,767.50	0.00	7,767.50

PROJECT: 3412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,547.18	2,515.71	5,000.00	0.00	597.73	0.00	41.83	0.00	20,702.45
6100	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00	0.00	6,726.00
6130	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
6300	0.00	0.00	3,908.67	0.00	0.00	0.00	300.00	0.00	4,208.67
6400	0.00	0.00	0.00	0.00	7,468.18	0.00	0.00	0.00	7,468.18
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,018.92	0.00	2,018.92
7800	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00	0.00	3,144.00
TOTALS:	12,547.18	2,515.71	18,943.67	0.00	8,065.91	0.00	2,360.75	0.00	44,433.22

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,825.58	0.00	67,330.98	13,642.31	0.00	0.00	111,798.87
6400	0.00	0.00	4,437.50	0.00	0.00	0.00	0.00	0.00	4,437.50
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,477.62	0.00	1,477.62
TOTALS:	0.00	0.00	35,263.08	0.00	67,330.98	13,642.31	1,477.62	0.00	117,713.99

PROJECT: 3488 DODEA - ENGAGE 2.0

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	162,046.43	416,441.45	0.00	0.00	578,487.88
6300	14,928.30	5,204.95	38,911.62	0.00	1,438.94	0.00	0.00	0.00	60,483.81
6400	45,000.00	7,943.00	7,500.00	0.00	2,189.95	3,983.53	0.00	0.00	66,616.48
TOTALS:	59,928.30	13,147.95	46,411.62	0.00	165,675.32	420,424.98	0.00	0.00	705,588.17

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,856.00	9,931.00	12,999.00	0.00	373,240.00	321,246.00	0.00	0.00	763,272.00
5500	234,882.00	116,918.00	0.00	0.00	63,200.00	0.00	8,000.00	0.00	423,000.00
6150	0.00	0.00	5,000.00	0.00	1,500.00	0.00	0.00	0.00	6,500.00
6300	151,145.00	35,224.00	25,400.00	0.00	1,500.00	0.00	1,000.00	0.00	214,269.00
6400	403,624.00	147,576.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00	556,700.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	218,975.00	0.00	218,975.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	835,507.00	309,649.00	49,399.00	0.00	441,940.00	321,246.00	227,975.00	0.00	2,185,716.00

PROJECT: 4408 TITLE I - PART A - HOMELESS SETASIDE

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

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,500.00	3,289.00	0.00	0.00	7,547.00	0.00	500.00	0.00	26,836.00
6100	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
6130	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
6150	0.00	0.00	7,500.00	0.00	7,000.00	0.00	0.00	0.00	14,500.00
6300	72,711.00	23,845.00	6,200.00	0.00	0.00	0.00	300.00	0.00	103,056.00
6400	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	5,282.00	0.00	5,282.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	88,211.00	27,134.00	28,300.00	0.00	23,247.00	0.00	6,082.00	0.00	172,974.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	168,375.00	0.00	72,542.00	20,000.00	0.00	0.00	260,917.00
6400	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	30,800.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	17,177.00	0.00	17,177.00
TOTALS:	0.00	0.00	199,175.00	0.00	72,542.00	20,000.00	17,177.00	0.00	308,894.00

SCHOOL/DEPT

TOTALS:	1,221,462.78	413,255.04	414,151.18	0.00	1,612,880.44	988,021.72	331,877.68	0.00	4,981,648.84
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9018 PROFESSIONAL SERVICES

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4405 TITLE II - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6400	119,265.00	53,158.80	31,981.20	0.00	0.00	0.00	0.00	0.00	204,405.00	
TOTALS:	119,265.00	53,158.80	31,981.20	0.00	0.00	0.00	0.00	0.00	204,405.00	
SCHOOL/DEPT										
TOTALS:	119,265.00	53,158.80	31,981.20	0.00	0.00	0.00	0.00	0.00	204,405.00	

9020**STAFF DEVELOPMENT***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3405 TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	126,701.56	22,588.12	31,782.07	0.00	113,975.46	0.00	1,980.00	0.00	297,027.21
7200	0.00	0.00	0.00	0.00	0.00	0.00	14,588.59	0.00	14,588.59
7730	0.00	0.00	3,469.91	0.00	0.00	0.00	0.00	0.00	3,469.91
TOTALS:	126,701.56	22,588.12	35,251.98	0.00	113,975.46	0.00	16,568.59	0.00	315,085.71

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	17,352.10	3,824.91	0.00	0.00	0.00	0.00	0.00	0.00	21,177.01
6300	39,815.00	12,383.00	0.00	0.00	0.00	0.00	0.00	0.00	52,198.00
6400	21,775.00	2,764.00	300,587.75	0.00	120,268.33	0.00	19,175.00	0.00	464,570.08
7200	0.00	0.00	0.00	0.00	0.00	0.00	36,646.00	0.00	36,646.00
TOTALS:	78,942.10	18,971.91	300,587.75	0.00	120,268.33	0.00	55,821.00	0.00	574,591.09

SCHOOL/DEPT

TOTALS:	205,643.66	41,560.03	335,839.73	0.00	234,243.79	0.00	72,389.59	0.00	889,676.80
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9021

SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,127.95	0.00	51,406.08	8,112.00	0.00	0.00	99,646.03
6100	19,922.88	3,754.40	0.00	0.00	0.00	0.00	0.00	0.00	23,677.28
6150	790.09	66.37	1,892.80	0.00	400.00	0.00	0.00	0.00	3,149.26
6300	0.00	0.00	3,400.00	0.00	0.00	0.00	195.00	0.00	3,595.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,439.11	0.00	2,439.11
TOTALS:	20,712.97	3,820.77	45,420.75	0.00	51,806.08	8,112.00	2,634.11	0.00	132,506.68

PROJECT: 3419 TITLE III - IC&Y

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,477.03	2.11	0.00	0.00	4,479.14
7200	0.00	0.00	0.00	0.00	0.00	0.00	89.55	0.00	89.55
TOTALS:	0.00	0.00	0.00	0.00	4,477.03	2.11	89.55	0.00	4,568.69

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,092.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.00
6300	53,692.00	11,364.00	4,000.00	0.00	0.00	0.00	0.00	0.00	69,056.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,988.00	0.00	7,988.00
TOTALS:	56,784.00	12,021.00	4,000.00	0.00	0.00	0.00	7,988.00	0.00	80,793.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	61,659.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	85,848.00
TOTALS:	61,659.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	85,848.00

PROJECT: 4418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	128,135.00	0.00	118,902.00	912.00	0.00	0.00	247,949.00
6100	61,740.00	26,335.00	5,200.00	0.00	3,000.00	0.00	0.00	0.00	96,275.00
6150	11,000.00	2,226.00	2,000.00	0.00	400.00	0.00	0.00	0.00	15,626.00
6300	0.00	0.00	8,028.00	0.00	0.00	0.00	500.00	0.00	8,528.00
6400	2,863.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,439.00	0.00	7,439.00
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	75,603.00	29,169.00	144,363.00	0.00	122,302.00	912.00	7,939.00	0.00	380,288.00

527

9021 SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110	180,549.00	69,256.00	0.00	0.00	0.00	0.00	0.00	0.00	249,805.00
TOTALS:	180,549.00	69,256.00	0.00	0.00	0.00	0.00	0.00	0.00	249,805.00

PROJECT: 4476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110	28,809.00	14,133.00	0.00	0.00	0.00	0.00	0.00	0.00	42,942.00
TOTALS:	28,809.00	14,133.00	0.00	0.00	0.00	0.00	0.00	0.00	42,942.00

SCHOOL/DEPT

TOTALS:	424,116.97	152,588.77	193,783.75	0.00	178,585.11	9,026.11	18,650.66	0.00	976,751.37
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9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 1488 DODEA - ENGAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	502,557.10	0.00	0.00	0.00	502,557.10
TOTALS:	0.00	0.00	0.00	0.00	502,557.10	0.00	0.00	0.00	502,557.10

PROJECT: 3488 DODEA - ENGAGE 2.0

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	989,831.91	0.00	0.00	0.00	989,831.91
TOTALS:	0.00	0.00	0.00	0.00	989,831.91	0.00	0.00	0.00	989,831.91

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	1,492,389.01	0.00	0.00	0.00	1,492,389.01
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9800

OKALOOSA ACADEMY

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	842.00	0.00	0.00	0.00	0.00	0.00	842.00
TOTALS:	0.00	0.00	842.00	0.00	0.00	0.00	0.00	0.00	842.00

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	113,425.00	0.00	0.00	0.00	0.00	0.00	113,425.00
6150	0.00	0.00	1,342.00	0.00	0.00	0.00	0.00	0.00	1,342.00
TOTALS:	0.00	0.00	114,767.00	0.00	0.00	0.00	0.00	0.00	114,767.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	115,609.00	0.00	0.00	0.00	0.00	0.00	115,609.00
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9811

CRESTVIEW YOUTH ACADEMY - SECURED

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00
TOTALS:	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,968.48	0.00	0.00	0.00	0.00	0.00	3,968.48
TOTALS:	0.00	0.00	3,968.48	0.00	0.00	0.00	0.00	0.00	3,968.48

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,289.00	0.00	0.00	0.00	0.00	0.00	34,289.00
TOTALS:	0.00	0.00	34,289.00	0.00	0.00	0.00	0.00	0.00	34,289.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	38,495.48	0.00	0.00	0.00	0.00	0.00	38,495.48
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9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	442.00	0.00	0.00	0.00	0.00	0.00	442.00
TOTALS:	0.00	0.00	442.00	0.00	0.00	0.00	0.00	0.00	442.00

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,378.89	0.00	0.00	0.00	0.00	0.00	6,378.89
TOTALS:	0.00	0.00	6,378.89	0.00	0.00	0.00	0.00	0.00	6,378.89

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	61,719.00	0.00	0.00	0.00	0.00	0.00	61,719.00
TOTALS:	0.00	0.00	61,719.00	0.00	0.00	0.00	0.00	0.00	61,719.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	68,539.89	0.00	0.00	0.00	0.00	0.00	68,539.89
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9813

OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	124.00
TOTALS:	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	124.00

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,275.56	0.00	0.00	0.00	0.00	0.00	1,275.56
TOTALS:	0.00	0.00	1,275.56	0.00	0.00	0.00	0.00	0.00	1,275.56

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,307.00	16,959.00	17,830.00	0.00	0.00	0.00	0.00	0.00	57,096.00
TOTALS:	22,307.00	16,959.00	17,830.00	0.00	0.00	0.00	0.00	0.00	57,096.00

SCHOOL/DEPT

TOTALS:	22,307.00	16,959.00	19,229.56	0.00	0.00	0.00	0.00	0.00	58,495.56
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9818

NORTHWEST FL BALLET ACADEMIE

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4415		TITLE IV - SS & AEG								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140		6,732.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00
TOTALS:		6,732.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00
SCHOOL/DEPT										
TOTALS:		6,732.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00

9821

CRESTVIEW YOUTH ACADEMY - NON-SECURED

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05
6150	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	159.00
TOTALS:	0.00	0.00	159.05	0.00	0.00	0.00	0.00	0.00	159.05

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,550.21	0.00	0.00	0.00	0.00	0.00	2,550.21
TOTALS:	0.00	0.00	2,550.21	0.00	0.00	0.00	0.00	0.00	2,550.21

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,479.00	1,885.00	23,316.00	0.00	0.00	0.00	0.00	0.00	27,680.00
TOTALS:	2,479.00	1,885.00	23,316.00	0.00	0.00	0.00	0.00	0.00	27,680.00

SCHOOL/DEPT

TOTALS:	2,479.00	1,885.00	26,025.26	0.00	0.00	0.00	0.00	0.00	30,389.26
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9830

CAREER & TECHNICAL EDUCATION

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	24.57	5,635.82	0.00	3,539.12	3,319.31	3,809.50	0.00	16,328.32
7200	0.00	0.00	0.00	0.00	0.00	0.00	619.22	0.00	619.22
TOTALS:	0.00	24.57	5,635.82	0.00	3,539.12	3,319.31	4,428.72	0.00	16,947.54

PROJECT: 4422 CARL PERKINS - SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	36.00	28,716.00	0.00	112,476.61	97,323.00	2,500.00	0.00	241,051.61
6300	12,043.53	5,046.25	0.00	0.00	0.00	0.00	0.00	0.00	17,089.78
6400	20,019.00	7,995.61	0.00	0.00	0.00	0.00	8,000.00	0.00	36,014.61
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
TOTALS:	32,062.53	13,077.86	28,716.00	0.00	112,476.61	97,323.00	16,700.00	0.00	300,356.00

SCHOOL/DEPT

TOTALS:	32,062.53	13,102.43	34,351.82	0.00	116,015.73	100,642.31	21,128.72	0.00	317,303.54
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	865.74	0.00	0.00	0.00	865.74
6150	0.00	0.00	0.00	0.00	54.44	0.00	0.00	0.00	54.44
TOTALS:	0.00	0.00	0.00	0.00	920.18	0.00	0.00	0.00	920.18

PROJECT: 3405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	936.07	0.00	38.34	0.00	870.00	0.00	1,844.41
TOTALS:	0.00	0.00	936.07	0.00	38.34	0.00	870.00	0.00	1,844.41

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38
TOTALS:	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,045.00	11,521.00	250.00	0.00	6,806.00	4,800.00	0.00	0.00	78,422.00
6150	0.00	0.00	0.00	0.00	928.00	0.00	0.00	0.00	928.00
TOTALS:	55,045.00	11,521.00	250.00	0.00	7,734.00	4,800.00	0.00	0.00	79,350.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	7,395.00	0.00	104.65	0.00	2,800.00	0.00	10,299.65
TOTALS:	0.00	0.00	7,395.00	0.00	104.65	0.00	2,800.00	0.00	10,299.65

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,500.00	0.00	3,239.00	0.00	0.00	0.00	5,739.00
TOTALS:	0.00	0.00	2,500.00	0.00	3,239.00	0.00	0.00	0.00	5,739.00

SCHOOL/DEPT

TOTALS:	55,045.00	11,521.00	11,081.07	0.00	12,036.55	4,800.00	3,670.00	0.00	98,153.62
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,310.86	33.82	1.10	0.00	3,179.80	0.00	0.00	0.00	5,525.58
6150	0.00	0.00	0.00	0.00	18.74	0.00	0.00	0.00	18.74
TOTALS:	2,310.86	33.82	1.10	0.00	3,198.54	0.00	0.00	0.00	5,544.32

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.59	0.00	279.50	0.00	0.00	0.00	280.09
TOTALS:	0.00	0.00	0.59	0.00	279.50	0.00	0.00	0.00	280.09

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,000.00	189.00	850.00	0.00	3,861.00	0.00	0.00	0.00	17,900.00
6150	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	212.00
TOTALS:	13,000.00	189.00	850.00	0.00	4,073.00	0.00	0.00	0.00	18,112.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	536.00	0.00	70.00	0.00	0.00	0.00	606.00
TOTALS:	0.00	0.00	536.00	0.00	70.00	0.00	0.00	0.00	606.00

SCHOOL/DEPT

TOTALS:	15,310.86	222.82	1,387.69	0.00	7,621.04	0.00	0.00	0.00	24,542.41
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PROJECT: 3405		TITLE II - PART A								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	722.98	0.00	809.05	0.00	2,607.12	0.00	4,139.15
TOTALS:		0.00	0.00	722.98	0.00	809.05	0.00	2,607.12	0.00	4,139.15

PROJECT: 3415		TITLE IV - SS & AEG								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.29
TOTALS:		0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.29

PROJECT: 4405		TITLE II - PART A								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	7,868.00	0.00	624.26	0.00	17,192.00	0.00	25,684.26
TOTALS:		0.00	0.00	7,868.00	0.00	624.26	0.00	17,192.00	0.00	25,684.26

PROJECT: 4415		TITLE IV - SS & AEG								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	200.00	0.00	6,877.00	8,800.00	0.00	0.00	15,877.00
TOTALS:		0.00	0.00	200.00	0.00	6,877.00	8,800.00	0.00	0.00	15,877.00

SCHOOL/DEPT										
TOTALS:		0.00	0.00	8,790.98	0.00	8,310.60	8,800.00	19,799.12	0.00	45,700.70

9922

LOTUS LEARNING CENTER

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	8,358.62	0.00	0.00	0.00	8,358.62
6150	0.00	0.00	0.00	0.00	66.51	0.00	0.00	0.00	66.51
TOTALS:	0.00	0.00	0.00	0.00	8,425.13	0.00	0.00	0.00	8,425.13

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00
TOTALS:	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	5,037.00	6,036.00	0.00	0.00	11,073.00
6150	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00
TOTALS:	0.00	0.00	0.00	0.00	5,176.00	6,036.00	0.00	0.00	11,212.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	415.00
TOTALS:	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	415.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	14,022.13	6,036.00	0.00	0.00	20,058.13
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9923

EMERALD COAST CHRISTIAN SCHOOL

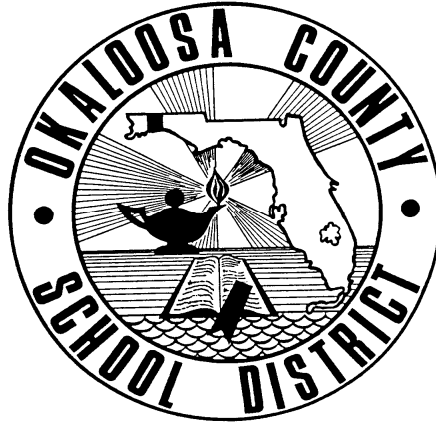
Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3405	TITLE II - PART A								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	2.27
TOTALS:	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	2.27
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	2.27

OTHER SPECIAL REVENUE FUNDS**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	10,131,833.09	4,562,279.09	3,761,282.03	0.00	6,106,436.65	1,565,087.70	860,300.23	0.00	26,987,218.79

SCHOOL DISTRICT OF OKALOOSA COUNTY



SPECIAL REVENUE FUNDS ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) (443X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2023-2024

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2023-2024
ESSER II

PROJECT: 2431 ESSER II - DUAL ENROLLMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	2,767.16	1,236.76	0.00	0.00	5,253.03	45,644.68	0.00	0.00	54,901.63
7200	0.00	0.00	0.00	0.00	0.00	0.00	440.63	0.00	440.63
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	2,767.16	1,236.76	0.00	0.00	5,253.03	65,644.68	440.63	0.00	75,342.26
SCHOOL/DEPT									
TOTALS:	2,767.16	1,236.76	0.00	0.00	5,253.03	65,644.68	440.63	0.00	75,342.26

9017 CURRICULUM, INSTRUCTION, & ASSESSMENT

*Fiscal Year 2023-2024
ESSER II*

PROJECT: 3449 ESSER II - CIVICS SEAL OF EXCELLENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,260.72	8,741.04	3,000.00	0.00	0.00	0.00	0.00	0.00	126,001.76
TOTALS:	114,260.72	8,741.04	3,000.00	0.00	0.00	0.00	0.00	0.00	126,001.76

PROJECT: 3451 ESSER II - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,349.48	0.00	1,349.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,349.48	0.00	1,349.48

SCHOOL/DEPT

TOTALS:	114,260.72	8,741.04	3,000.00	0.00	0.00	0.00	1,349.48	0.00	127,351.24
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9020 STAFF DEVELOPMENT

Fiscal Year 2023-2024
ESSER II

PROJECT: 2457 ESSER II - CIVICS CURRICULA										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	0.00	0.00	57,887.50	0.00	0.00	0.00	57,887.50	
TOTALS:	0.00	0.00	0.00	0.00	57,887.50	0.00	0.00	0.00	57,887.50	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	57,887.50	0.00	0.00	0.00	57,887.50	

9700

DESTIN HIGH SCHOOL

Fiscal Year 2023-2024
ESSER II

PROJECT: 2457 ESSER II - CIVICS CURRICULA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,629.00	0.00	0.00	0.00	1,629.00
TOTALS:	0.00	0.00	0.00	0.00	1,629.00	0.00	0.00	0.00	1,629.00

PROJECT: 3451 ESSER II - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,773.00	0.00	0.00	0.00	0.00	0.00	6,773.00
TOTALS:	0.00	0.00	6,773.00	0.00	0.00	0.00	0.00	0.00	6,773.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	6,773.00	0.00	1,629.00	0.00	0.00	0.00	8,402.00
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9805

COLLEGIATE HS AT NWFS

Fiscal Year 2023-2024
ESSER II

PROJECT: 1451 CRRSA ACT - ESSER II

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	346.24	0.00	0.00	0.00	0.00	0.00	346.24
TOTALS:	0.00	0.00	346.24	0.00	0.00	0.00	0.00	0.00	346.24

PROJECT: 2453 ESSER II - TECH ASSIST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	588.12	0.00	0.00	0.00	0.00	0.00	588.12
TOTALS:	0.00	0.00	588.12	0.00	0.00	0.00	0.00	0.00	588.12

PROJECT: 2454 ESSER II - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,851.08	0.00	0.00	0.00	0.00	0.00	13,851.08
TOTALS:	0.00	0.00	13,851.08	0.00	0.00	0.00	0.00	0.00	13,851.08

PROJECT: 3451 ESSER II - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,573.31	0.00	0.00	0.00	0.00	0.00	21,573.31
TOTALS:	0.00	0.00	21,573.31	0.00	0.00	0.00	0.00	0.00	21,573.31

SCHOOL/DEPT

TOTALS:	0.00	0.00	36,358.75	0.00	0.00	0.00	0.00	0.00	36,358.75
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9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2023-2024
ESSER II

PROJECT: 1451 CRRSA ACT - ESSER II		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
	5100	0.00	0.00	96.44	0.00	0.00	0.00	0.00	0.00	96.44
TOTALS:		0.00	0.00	96.44	0.00	0.00	0.00	0.00	0.00	96.44
SCHOOL/DEPT										
TOTALS:		0.00	0.00	96.44	0.00	0.00	0.00	0.00	0.00	96.44

9811

CRESTVIEW YOUTH ACADEMY - SECURED

Fiscal Year 2023-2024
ESSER II

PROJECT: 2457		ESSER II - CIVICS CURRICULA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	5100	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
TOTALS:		0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2023-2024
ESSER II

PROJECT: 2457		ESSER II - CIVICS CURRICULA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00
TOTALS:		0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00

9813

OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2023-2024
ESSER II

PROJECT: 2457 ESSER II - CIVICS CURRICULA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
TOTALS:	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00

9821

CRESTVIEW YOUTH ACADEMY - NON-SECURED

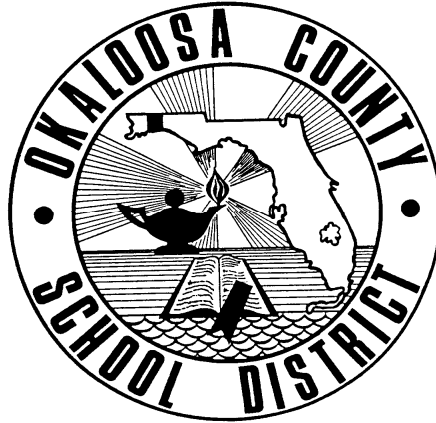
Fiscal Year 2023-2024
ESSER II

PROJECT: 2457		ESSER II - CIVICS CURRICULA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		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
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00

ESSER II**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	117,027.88	9,977.80	46,228.19	0.00	65,300.53	65,644.68	1,790.11	0.00	305,969.19

SCHOOL DISTRICT OF OKALOOSA COUNTY



SPECIAL REVENUE FUNDS ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) (445X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2023-2024

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,409.42	5,447.30	0.00	0.00	200.00	0.00	0.00	0.00	32,056.72
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	31,015.42	6,398.30	0.00	0.00	200.00	0.00	0.00	0.00	37,613.72
SCHOOL/DEPT									
TOTALS:	31,015.42	6,398.30	0.00	0.00	200.00	0.00	0.00	0.00	37,613.72

0041 BAKER SCHOOL

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,003.00	10,326.00	0.00	0.00	400.00	0.00	0.00	0.00	60,729.00
5200	13,818.00	2,853.00	0.00	0.00	0.00	0.00	0.00	0.00	16,671.00
TOTALS:	63,821.00	13,179.00	0.00	0.00	400.00	0.00	0.00	0.00	77,400.00
SCHOOL/DEPT									
TOTALS:	63,821.00	13,179.00	0.00	0.00	400.00	0.00	0.00	0.00	77,400.00

0051 BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 3458 ARP - HIRITS										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	22,944.90	21,472.41	0.00	0.00	0.00	0.00	0.00	0.00	44,417.31	
TOTALS:	22,944.90	21,472.41	0.00	0.00	0.00	0.00	0.00	0.00	44,417.31	
SCHOOL/DEPT										
TOTALS:	22,944.90	21,472.41	0.00	0.00	0.00	0.00	0.00	0.00	44,417.31	

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,066.24	2,102.93	0.00	0.00	100.00	0.00	0.00	0.00	12,269.17
5200	6,830.94	1,386.37	0.00	0.00	0.00	0.00	0.00	0.00	8,217.31
TOTALS:	16,897.18	3,489.30	0.00	0.00	100.00	0.00	0.00	0.00	20,486.48
SCHOOL/DEPT									
TOTALS:	16,897.18	3,489.30	0.00	0.00	100.00	0.00	0.00	0.00	20,486.48

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,486.50	3,801.78	0.00	0.00	100.00	0.00	0.00	0.00	21,388.28
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	22,092.50	4,752.78	0.00	0.00	100.00	0.00	0.00	0.00	26,945.28
SCHOOL/DEPT									
TOTALS:	22,092.50	4,752.78	0.00	0.00	100.00	0.00	0.00	0.00	26,945.28

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,973.01	5,362.39	0.00	0.00	200.00	0.00	0.00	0.00	31,535.40
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	30,579.01	6,313.39	0.00	0.00	200.00	0.00	0.00	0.00	37,092.40
SCHOOL/DEPT									
TOTALS:	30,579.01	6,313.39	0.00	0.00	200.00	0.00	0.00	0.00	37,092.40

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,579.93	5,285.50	0.00	0.00	200.00	0.00	0.00	0.00	31,065.43
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	30,185.93	6,236.50	0.00	0.00	200.00	0.00	0.00	0.00	36,622.43
SCHOOL/DEPT									
TOTALS:	30,185.93	6,236.50	0.00	0.00	200.00	0.00	0.00	0.00	36,622.43

0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,003.00	10,326.00	0.00	0.00	400.00	0.00	0.00	0.00	60,729.00
5200	13,818.00	2,853.00	0.00	0.00	0.00	0.00	0.00	0.00	16,671.00
TOTALS:	63,821.00	13,179.00	0.00	0.00	400.00	0.00	0.00	0.00	77,400.00
SCHOOL/DEPT									
TOTALS:	63,821.00	13,179.00	0.00	0.00	400.00	0.00	0.00	0.00	77,400.00

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,879.00	5,344.00	0.00	0.00	200.00	0.00	0.00	0.00	31,423.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	30,485.00	6,295.00	0.00	0.00	200.00	0.00	0.00	0.00	36,980.00
SCHOOL/DEPT									
TOTALS:	30,485.00	6,295.00	0.00	0.00	200.00	0.00	0.00	0.00	36,980.00

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,492.36	0.00	0.00	150.00	0.00	0.00	0.00	14,704.36
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,443.36	0.00	0.00	150.00	0.00	0.00	0.00	20,261.36
SCHOOL/DEPT									
TOTALS:	16,668.00	3,443.36	0.00	0.00	150.00	0.00	0.00	0.00	20,261.36

0281

WRIGHT ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 3458 ARP - HIRITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	25,839.50	13,474.07	0.00	0.00	0.00	0.00	0.00	0.00	39,313.57
TOTALS:	25,839.50	13,474.07	0.00	0.00	0.00	0.00	0.00	0.00	39,313.57
SCHOOL/DEPT									
TOTALS:	25,839.50	13,474.07	0.00	0.00	0.00	0.00	0.00	0.00	39,313.57

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,879.00	5,344.00	0.00	0.00	200.00	0.00	0.00	0.00	31,423.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	30,485.00	6,295.00	0.00	0.00	200.00	0.00	0.00	0.00	36,980.00
SCHOOL/DEPT									
TOTALS:	30,485.00	6,295.00	0.00	0.00	200.00	0.00	0.00	0.00	36,980.00

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3458 ARP - HIRITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	26,314.28	12,373.80	0.00	0.00	0.00	0.00	0.00	0.00	38,688.08
TOTALS:	26,314.28	12,373.80	0.00	0.00	0.00	0.00	0.00	0.00	38,688.08
SCHOOL/DEPT									
TOTALS:	26,314.28	12,373.80	0.00	0.00	0.00	0.00	0.00	0.00	38,688.08

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,493.76	0.00	0.00	8.10	0.00	0.00	0.00	14,563.86
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,444.76	0.00	0.00	8.10	0.00	0.00	0.00	20,120.86
SCHOOL/DEPT									
TOTALS:	16,668.00	3,444.76	0.00	0.00	8.10	0.00	0.00	0.00	20,120.86

0621

KENWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,879.00	5,344.00	0.00	0.00	200.00	0.00	0.00	0.00	31,423.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	30,485.00	6,295.00	0.00	0.00	200.00	0.00	0.00	0.00	36,980.00
SCHOOL/DEPT									
TOTALS:	30,485.00	6,295.00	0.00	0.00	200.00	0.00	0.00	0.00	36,980.00

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,879.00	5,344.76	0.00	0.00	200.00	0.00	0.00	0.00	31,423.76
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	30,485.00	6,295.76	0.00	0.00	200.00	0.00	0.00	0.00	36,980.76
SCHOOL/DEPT									
TOTALS:	30,485.00	6,295.76	0.00	0.00	200.00	0.00	0.00	0.00	36,980.76

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

0671

LEWIS SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

0731

WALKER ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,879.00	5,344.00	0.00	0.00	131.52	0.00	0.00	0.00	31,354.52
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	30,485.00	6,295.00	0.00	0.00	131.52	0.00	0.00	0.00	36,911.52
SCHOOL/DEPT									
TOTALS:	30,485.00	6,295.00	0.00	0.00	131.52	0.00	0.00	0.00	36,911.52

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

0771

DESTIN MIDDLE SCHOOL

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,062.00	2,491.00	0.00	0.00	100.00	0.00	0.00	0.00	14,653.00
5200	4,606.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.00
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00
SCHOOL/DEPT									
TOTALS:	16,668.00	3,442.00	0.00	0.00	100.00	0.00	0.00	0.00	20,210.00

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2023-2024
ESSER III

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,055.15	0.00	409,435.44	0.00	0.00	0.00	410,490.59
7200	0.00	0.00	0.00	0.00	0.00	0.00	55,289.96	0.00	55,289.96
TOTALS:	0.00	0.00	1,055.15	0.00	409,435.44	0.00	55,289.96	0.00	465,780.55

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,812.35	25,525.09	1,000.00	0.00	29,624.83	0.00	0.00	0.00	186,962.27
6100	51,165.93	10,354.81	0.00	0.00	0.00	0.00	0.00	0.00	61,520.74
7200	0.00	0.00	0.00	0.00	0.00	0.00	23,679.43	0.00	23,679.43
7800	179,243.00	35,060.00	37,153.50	0.00	0.00	0.00	0.00	0.00	251,456.50
TOTALS:	361,221.28	70,939.90	38,153.50	0.00	29,624.83	0.00	23,679.43	0.00	523,618.94

PROJECT: 3457 ARP - TARGETED MATH & STEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,729.00	7,791.00	29,960.00	0.00	40,544.77	0.00	0.00	0.00	115,024.77
6400	98,375.07	19,274.28	67,000.00	0.00	53,070.11	2,913.38	23,520.00	0.00	264,152.84
7200	0.00	0.00	0.00	0.00	0.00	0.00	15,198.82	0.00	15,198.82
TOTALS:	135,104.07	27,065.28	96,960.00	0.00	93,614.88	2,913.38	38,718.82	0.00	394,376.43

PROJECT: 3458 ARP - HIRITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,234.82	0.00	0.00	0.00	17,234.82
7200	0.00	0.00	0.00	0.00	0.00	0.00	19,377.33	0.00	19,377.33
TOTALS:	0.00	0.00	0.00	0.00	17,234.82	0.00	19,377.33	0.00	36,612.15

SCHOOL/DEPT

TOTALS:	496,325.35	98,005.18	136,168.65	0.00	549,909.97	2,913.38	137,065.54	0.00	1,420,388.07
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9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
ESSER III

PROJECT: 3452 ARP - SUMMER LEARNING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	433,607.04	0.00	0.00	0.00	0.00	0.00	0.00	433,607.04
TOTALS:	0.00	433,607.04	0.00	0.00	0.00	0.00	0.00	0.00	433,607.04

PROJECT: 3458 ARP - HIRITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,766.93	67,800.67	0.00	0.00	0.00	0.00	0.00	0.00	239,567.60
6400	0.00	27,862.87	0.00	0.00	0.00	0.00	0.00	0.00	27,862.87
TOTALS:	171,766.93	95,663.54	0.00	0.00	0.00	0.00	0.00	0.00	267,430.47

SCHOOL/DEPT

TOTALS:	171,766.93	529,270.58	0.00	0.00	0.00	0.00	0.00	0.00	701,037.51
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9700

DESTIN HIGH SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	220,121.82	0.00	0.00	0.00	0.00	0.00	220,121.82
TOTALS:	0.00	0.00	220,121.82	0.00	0.00	0.00	0.00	0.00	220,121.82

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	26,513.00	0.00	0.00	0.00	0.00	0.00	26,513.00
TOTALS:	0.00	0.00	26,513.00	0.00	0.00	0.00	0.00	0.00	26,513.00

PROJECT: 3455 ARP - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,735.00	0.00	0.00	0.00	0.00	0.00	7,735.00
TOTALS:	0.00	0.00	7,735.00	0.00	0.00	0.00	0.00	0.00	7,735.00

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,616.70	0.00	0.00	0.00	0.00	0.00	11,616.70
TOTALS:	0.00	0.00	11,616.70	0.00	0.00	0.00	0.00	0.00	11,616.70

SCHOOL/DEPT

TOTALS:	0.00	0.00	265,986.52	0.00	0.00	0.00	0.00	0.00	265,986.52
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9800

OKALOOSA ACADEMY

Fiscal Year 2023-2024
ESSER III

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	200,321.65	0.00	0.00	0.00	0.00	0.00	200,321.65
TOTALS:	0.00	0.00	200,321.65	0.00	0.00	0.00	0.00	0.00	200,321.65

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,421.50	0.00	0.00	0.00	0.00	0.00	4,421.50
TOTALS:	0.00	0.00	4,421.50	0.00	0.00	0.00	0.00	0.00	4,421.50

PROJECT: 3455 ARP - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00	0.00	2,859.00
TOTALS:	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00	0.00	2,859.00

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,296.30	0.00	0.00	0.00	0.00	0.00	4,296.30
TOTALS:	0.00	0.00	4,296.30	0.00	0.00	0.00	0.00	0.00	4,296.30

SCHOOL/DEPT

TOTALS:	0.00	0.00	211,898.45	0.00	0.00	0.00	0.00	0.00	211,898.45
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9805

COLLEGIATE HS AT NWFS

Fiscal Year 2023-2024
ESSER III

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	84,728.00	0.00	0.00	0.00	0.00	0.00	84,728.00
7400	0.00	0.00	338,909.00	0.00	0.00	0.00	0.00	0.00	338,909.00
TOTALS:	0.00	0.00	423,637.00	0.00	0.00	0.00	0.00	0.00	423,637.00

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18,659.00	0.00	0.00	0.00	0.00	0.00	18,659.00
TOTALS:	0.00	0.00	18,659.00	0.00	0.00	0.00	0.00	0.00	18,659.00

PROJECT: 3455 ARP - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,444.00	0.00	0.00	0.00	0.00	0.00	5,444.00
TOTALS:	0.00	0.00	5,444.00	0.00	0.00	0.00	0.00	0.00	5,444.00

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00	0.00	8,175.00
TOTALS:	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00	0.00	8,175.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	455,915.00	0.00	0.00	0.00	0.00	0.00	455,915.00
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9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2023-2024
ESSER III

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	178,816.38	0.00	0.00	0.00	0.00	0.00	178,816.38
6100	0.00	0.00	6,459.50	0.00	0.00	0.00	0.00	0.00	6,459.50
6120	0.00	0.00	115,062.88	0.00	0.00	0.00	0.00	0.00	115,062.88
7900	0.00	0.00	33,059.25	0.00	0.00	0.00	0.00	0.00	33,059.25
9100	0.00	0.00	1,072.25	0.00	0.00	0.00	0.00	0.00	1,072.25
TOTALS:	0.00	0.00	334,470.26	0.00	0.00	0.00	0.00	0.00	334,470.26

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,169.83	0.00	0.00	0.00	0.00	0.00	5,169.83
TOTALS:	0.00	0.00	5,169.83	0.00	0.00	0.00	0.00	0.00	5,169.83

SCHOOL/DEPT

TOTALS:	0.00	0.00	339,640.09	0.00	0.00	0.00	0.00	0.00	339,640.09
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9811

CRESTVIEW YOUTH ACADEMY - SECURED

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,294.43	0.00	0.00	0.00	0.00	0.00	9,294.43
5200	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00
7300	0.00	0.00	56.66	0.00	0.00	0.00	0.00	0.00	56.66
TOTALS:	0.00	0.00	13,831.09	0.00	0.00	0.00	0.00	0.00	13,831.09
SCHOOL/DEPT									
TOTALS:	0.00	0.00	13,831.09	0.00	0.00	0.00	0.00	0.00	13,831.09

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2023-2024
ESSER III

PROJECT: 2461 ARP - ESSER III										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	25,343.78	0.00	0.00	0.00	0.00	0.00	25,343.78	
5200	0.00	0.00	12,546.67	0.00	0.00	0.00	0.00	0.00	12,546.67	
7300	0.00	0.00	1,256.67	0.00	0.00	0.00	0.00	0.00	1,256.67	
TOTALS:	0.00	0.00	39,147.12	0.00	0.00	0.00	0.00	0.00	39,147.12	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	39,147.12	0.00	0.00	0.00	0.00	0.00	39,147.12	

9813

OKALOOSA REGIONAL DETENTION CENTER

*Fiscal Year 2023-2024
ESSER III*

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,343.18	0.00	0.00	0.00	0.00	0.00	6,343.18
5200	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00
7300	0.00	0.00	56.67	0.00	0.00	0.00	0.00	0.00	56.67
TOTALS:	0.00	0.00	10,879.85	0.00	0.00	0.00	0.00	0.00	10,879.85
SCHOOL/DEPT									
TOTALS:	0.00	0.00	10,879.85	0.00	0.00	0.00	0.00	0.00	10,879.85

9821

CRESTVIEW YOUTH ACADEMY - NON-SECURED

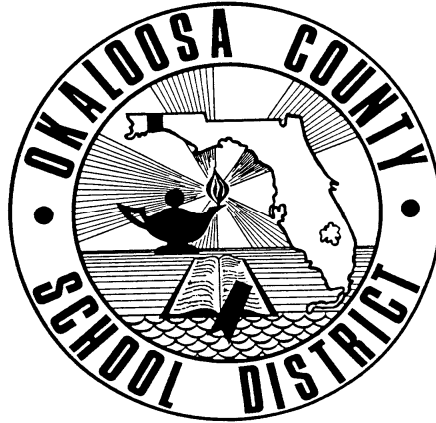
*Fiscal Year 2023-2024
ESSER III*

PROJECT: 2461 ARP - ESSER III										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	14,082.54	0.00	0.00	0.00	0.00	0.00	14,082.54	
5200	0.00	0.00	5,159.98	0.00	0.00	0.00	0.00	0.00	5,159.98	
7300	0.00	0.00	296.67	0.00	0.00	0.00	0.00	0.00	296.67	
TOTALS:	0.00	0.00	19,539.19	0.00	0.00	0.00	0.00	0.00	19,539.19	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	19,539.19	0.00	0.00	0.00	0.00	0.00	19,539.19	

ESSER III**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	1,320,708.00	794,044.19	1,493,005.96	0.00	553,399.59	2,913.38	137,065.54	0.00	4,301,136.66

SCHOOL DISTRICT OF OKALOOSA COUNTY



SPECIAL REVENUE FUNDS OTHER AMERICAN RESCUE PLAN ACT RELIEF (446X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2023-2024

9016

EXCEPTIONAL STUDENT EDUCATION

Fiscal Year 2023-2024
OTHER ARP ACT

PROJECT: 2495 ARP - IDEA - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	24,760.65	1,097.67	0.00	0.00	25,858.32
6400	24,659.60	1,886.46	0.00	0.00	0.00	0.00	44,625.00	0.00	71,171.06
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,566.35	0.00	4,566.35
TOTALS:	24,659.60	1,886.46	0.00	0.00	24,760.65	1,097.67	49,191.35	0.00	101,595.73

PROJECT: 2496 ARP - IDEA - PREKD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	297.55	0.00	0.00	0.00	297.55
7200	0.00	0.00	0.00	0.00	0.00	0.00	14.16	0.00	14.16
TOTALS:	0.00	0.00	0.00	0.00	297.55	0.00	14.16	0.00	311.71

PROJECT: 2497 ARP - IDEA - K12 - PROP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	64,431.15	0.00	0.00	0.00	0.00	0.00	64,431.15
TOTALS:	0.00	0.00	64,431.15	0.00	0.00	0.00	0.00	0.00	64,431.15

PROJECT: 2498 ARP - IDEA - PREKD - PROP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	4,621.61	0.00	0.00	0.00	0.00	0.00	4,621.61
TOTALS:	0.00	0.00	4,621.61	0.00	0.00	0.00	0.00	0.00	4,621.61

SCHOOL/DEPT

TOTALS:	24,659.60	1,886.46	69,052.76	0.00	25,058.20	1,097.67	49,205.51	0.00	170,960.20
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9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

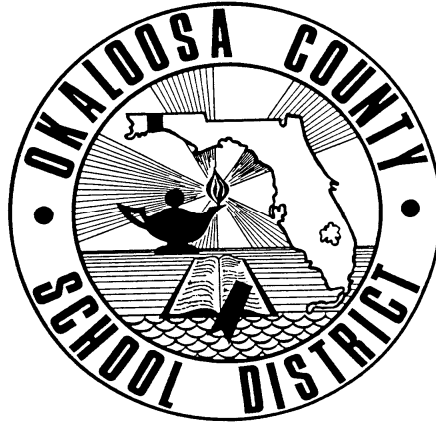
Fiscal Year 2023-2024
OTHER ARP ACT

PROJECT: 2492 ARP - HC&Y										TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	12,000.00	0.00	10,204.85	0.00	0.00	0.00	22,204.85	
6100	0.00	237,485.27	4,350.00	0.00	1,470.82	895.00	0.00	0.00	244,201.09	
6140	0.00	0.00	2,402.08	0.00	1,420.11	500.00	0.00	0.00	4,322.19	
6150	4,000.00	735.00	9,720.00	0.00	8,053.99	0.00	0.00	0.00	22,508.99	
6300	0.00	0.00	0.00	0.00	4,844.27	0.00	0.00	0.00	4,844.27	
6400	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00	0.00	4,375.00	
7200	0.00	0.00	0.00	0.00	0.00	0.00	14,879.26	0.00	14,879.26	
7730	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
9100	0.00	0.00	0.00	8,528.00	0.00	0.00	0.00	0.00	8,528.00	
TOTALS:	4,000.00	238,220.27	35,847.08	8,528.00	25,994.04	1,395.00	14,879.26	0.00	328,863.65	
SCHOOL/DEPT										
TOTALS:	4,000.00	238,220.27	35,847.08	8,528.00	25,994.04	1,395.00	14,879.26	0.00	328,863.65	

OTHER ARP ACT**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	28,659.60	240,106.73	104,899.84	8,528.00	51,052.24	2,492.67	64,084.77	0.00	499,823.85

SCHOOL DISTRICT OF OKALOOSA COUNTY



**SPECIAL REVENUE FUNDS
FOOD SERVICES**

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

FISCAL YEAR 2023-2024

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		51,997.25	19.26	119.00	0.00	0.00	0.00	200.00	0.00	52,335.51
TOTALS:		51,997.25	19.26	119.00	0.00	0.00	0.00	200.00	0.00	52,335.51

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	104,696.48	0.00	0.00	104,696.48
TOTALS:		0.00	0.00	0.00	0.00	0.00	104,696.48	0.00	0.00	104,696.48

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	11,058.42	0.00	0.00	11,058.42
TOTALS:		0.00	0.00	0.00	0.00	0.00	11,058.42	0.00	0.00	11,058.42

SCHOOL/DEPT										
TOTALS:		51,997.25	19.26	119.00	0.00	0.00	115,754.90	200.00	0.00	168,090.41

0041 BAKER SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	20,241.00	9.26	119.00	0.00	0.00	0.00	200.00	0.00	20,569.26	
TOTALS:	20,241.00	9.26	119.00	0.00	0.00	0.00	200.00	0.00	20,569.26	
SCHOOL/DEPT										
TOTALS:	20,241.00	9.26	119.00	0.00	0.00	0.00	200.00	0.00	20,569.26	

0051 BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	83,825.69	39.23	119.00	0.00	57.80	0.00	200.00	0.00	84,241.72	
TOTALS:	83,825.69	39.23	119.00	0.00	57.80	0.00	200.00	0.00	84,241.72	
SCHOOL/DEPT										
TOTALS:	83,825.69	39.23	119.00	0.00	57.80	0.00	200.00	0.00	84,241.72	

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	66,173.02	43.61	119.00	0.00	54.61	0.00	200.00	0.00		66,590.24
TOTALS:	66,173.02	43.61	119.00	0.00	54.61	0.00	200.00	0.00		66,590.24
SCHOOL/DEPT										
TOTALS:	66,173.02	43.61	119.00	0.00	54.61	0.00	200.00	0.00		66,590.24

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	36,139.35	9.64	119.00	0.00	0.00	0.00	200.00	0.00	36,467.99	
TOTALS:	36,139.35	9.64	119.00	0.00	0.00	0.00	200.00	0.00	36,467.99	
SCHOOL/DEPT										
TOTALS:	36,139.35	9.64	119.00	0.00	0.00	0.00	200.00	0.00	36,467.99	

0121 RUCKEL MIDDLE SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	31,341.50	7.46	119.00	0.00	66.46	0.00	200.00	0.00	31,734.42	
TOTALS:	31,341.50	7.46	119.00	0.00	66.46	0.00	200.00	0.00	31,734.42	
SCHOOL/DEPT										
TOTALS:	31,341.50	7.46	119.00	0.00	66.46	0.00	200.00	0.00	31,734.42	

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	56.09	0.00	200.00	0.00	375.09	
TOTALS:	0.00	0.00	119.00	0.00	56.09	0.00	200.00	0.00	375.09	

PROJECT: 3510	SFS CONTRACT EXCLUSIONS									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	144,267.40	0.00	0.00	144,267.40	
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,267.40	0.00	0.00	144,267.40	

PROJECT: 8581	HUSSC SLA									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03	
TOTALS:	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03	

SCHOOL/DEPT										TOTALS
TOTALS:	0.00	0.00	119.00	0.00	273.12	144,267.40	200.00	0.00	144,859.52	

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	2,698.00	0.00	12.58	0.00	200.00	0.00	2,910.58	
TOTALS:	0.00	0.00	2,698.00	0.00	12.58	0.00	200.00	0.00	2,910.58	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	99.99	
TOTALS:	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	99.99	

SCHOOL/DEPT TOTALS:	0.00	0.00	2,698.00	0.00	12.58	99.99	200.00	0.00	3,010.57
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0161 EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00

0201 LAUREL HILL SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		56,550.80	1,816.36	119.00	0.00	0.00	0.00	200.00	0.00	58,686.16
TOTALS:		56,550.80	1,816.36	119.00	0.00	0.00	0.00	200.00	0.00	58,686.16

PROJECT: 3510		SFS CONTRACT EXCLUSIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	6,875.70	0.00	0.00	1,798.78	0.00	0.00	8,674.48
TOTALS:		0.00	0.00	6,875.70	0.00	0.00	1,798.78	0.00	0.00	8,674.48

SCHOOL/DEPT										
TOTALS:		56,550.80	1,816.36	6,994.70	0.00	0.00	1,798.78	200.00	0.00	67,360.64

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	47,065.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	47,384.00	
TOTALS:	47,065.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	47,384.00	

PROJECT: 3510	SFS CONTRACT EXCLUSIONS									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	12,178.60	0.00	0.00	12,178.60	
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,178.60	0.00	0.00	12,178.60	

SCHOOL/DEPT									
TOTALS:	47,065.00	0.00	119.00	0.00	0.00	12,178.60	200.00	0.00	59,562.60

0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	61,010.68	74.31	119.00	0.00	0.00	0.00	200.00	0.00	61,403.99
TOTALS:	61,010.68	74.31	119.00	0.00	0.00	0.00	200.00	0.00	61,403.99

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	1,215.00	0.00	0.00	1,215.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00

SCHOOL/DEPT									
TOTALS:	61,010.68	74.31	119.00	0.00	0.00	1,215.00	200.00	0.00	62,618.99

0241 SILVER SANDS SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

0251 RIVERSIDE ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
SCHOOL/DEPT TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00

0271

PRYOR MIDDLE SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	119.00	0.00	46.32	0.00	200.00	0.00	365.32
TOTALS:	0.00	0.00	119.00	0.00	46.32	0.00	200.00	0.00	365.32

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	34.00	0.00	0.00	34.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00

PROJECT: 0517	PRYOR KITCHEN RENO-ODP - P6TO4								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	130,602.27	0.00	0.00	130,602.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	130,602.27	0.00	0.00	130,602.27

PROJECT: 3510	SFS CONTRACT EXCLUSIONS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	7,837.73	0.00	0.00	7,837.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,837.73	0.00	0.00	7,837.73

SCHOOL/DEPT									
TOTALS:	0.00	0.00	119.00	0.00	46.32	138,474.00	200.00	0.00	138,839.32

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
SCHOOL/DEPT TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		31,559.45	9.57	119.00	0.00	0.00	0.00	200.00	0.00	31,888.02
TOTALS:		31,559.45	9.57	119.00	0.00	0.00	0.00	200.00	0.00	31,888.02

PROJECT: 3510		SFS CONTRACT EXCLUSIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	2,040.00	0.00	0.00	34,986.39	0.00	0.00	37,026.39
TOTALS:		0.00	0.00	2,040.00	0.00	0.00	34,986.39	0.00	0.00	37,026.39

SCHOOL/DEPT										
TOTALS:		31,559.45	9.57	2,159.00	0.00	0.00	34,986.39	200.00	0.00	68,914.41

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		57,011.87	16.80	119.00	0.00	82.14	0.00	200.00	0.00	57,429.81
TOTALS:		57,011.87	16.80	119.00	0.00	82.14	0.00	200.00	0.00	57,429.81

PROJECT: 8581		HUSSC SLA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	0.00	0.00	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:		57,011.87	16.80	119.00	0.00	84.97	0.00	200.00	0.00	57,432.64

0561 MARY ESTHER ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	73,362.00	14.92	119.00	0.00	56.21	0.00	200.00	0.00	73,752.13
TOTALS:	73,362.00	14.92	119.00	0.00	56.21	0.00	200.00	0.00	73,752.13
SCHOOL/DEPT									
TOTALS:	73,362.00	14.92	119.00	0.00	56.21	0.00	200.00	0.00	73,752.13

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00

0581

CHOCTAWHATCHEE HIGH SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	215,932.50	0.00	0.00	215,932.50	
TOTALS:	0.00	0.00	0.00	0.00	0.00	215,932.50	0.00	0.00	215,932.50	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	119.00	0.00	0.00	215,932.50	200.00	0.00	216,251.50

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	137,087.84	116.63	119.00	0.00	146.38	0.00	200.00	0.00	137,669.85	
TOTALS:	137,087.84	116.63	119.00	0.00	146.38	0.00	200.00	0.00	137,669.85	

PROJECT: 3510	SFS CONTRACT EXCLUSIONS									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	2,040.00	0.00	435.00	435.13	0.00	0.00	2,910.13	
TOTALS:	0.00	0.00	2,040.00	0.00	435.00	435.13	0.00	0.00	2,910.13	

PROJECT: 8581	HUSSC SLA									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	

SCHOOL/DEPT									
TOTALS:	137,087.84	116.63	2,159.00	0.00	1,081.38	435.13	200.00	0.00	141,079.98

0621

KENWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	4.07	0.00	200.00	0.00	323.07	
TOTALS:	0.00	0.00	119.00	0.00	4.07	0.00	200.00	0.00	323.07	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	669.00	0.00	131.16	0.00	0.00	0.00	800.16	
TOTALS:	0.00	0.00	669.00	0.00	131.16	0.00	0.00	0.00	800.16	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	788.00	0.00	135.23	0.00	200.00	0.00	1,123.23

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00

0641

FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	9,965.00	0.00	0.00	9,965.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,965.00	0.00	0.00	9,965.00	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	119.00	0.00	0.00	9,965.00	200.00	0.00	10,284.00

0651

BRUNER MIDDLE SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		39,631.45	32.92	119.00	0.00	84.84	0.00	200.00	0.00	40,068.21
TOTALS:		39,631.45	32.92	119.00	0.00	84.84	0.00	200.00	0.00	40,068.21

PROJECT: 3510		SFS CONTRACT EXCLUSIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	6,520.50	0.00	0.00	0.00	0.00	0.00	6,520.50
TOTALS:		0.00	0.00	6,520.50	0.00	0.00	0.00	0.00	0.00	6,520.50

SCHOOL/DEPT										
TOTALS:		39,631.45	32.92	6,639.50	0.00	84.84	0.00	200.00	0.00	46,588.71

0671

LEWIS SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		86,175.00	14.92	119.00	0.00	60.91	0.00	200.00	0.00	86,569.83
TOTALS:		86,175.00	14.92	119.00	0.00	60.91	0.00	200.00	0.00	86,569.83

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	99.99	0.00	0.00	99.99
TOTALS:		0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	99.99

SCHOOL/DEPT										
TOTALS:		86,175.00	14.92	119.00	0.00	60.91	99.99	200.00	0.00	86,669.82

0681

LONGWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	42,522.50	9.75	0.00	0.00	0.00	0.00	200.00	0.00	42,732.25	
TOTALS:	42,522.50	9.75	0.00	0.00	0.00	0.00	200.00	0.00	42,732.25	
SCHOOL/DEPT										
TOTALS:	42,522.50	9.75	0.00	0.00	0.00	0.00	200.00	0.00	42,732.25	

0701 OKALOOSA TECHNICAL COLLEGE

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00		319.00

0731

WALKER ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	42,395.00	0.00	119.00	0.00	35.68	0.00	200.00	0.00		42,749.68
TOTALS:	42,395.00	0.00	119.00	0.00	35.68	0.00	200.00	0.00		42,749.68
SCHOOL/DEPT TOTALS:	42,395.00	0.00	119.00	0.00	35.68	0.00	200.00	0.00		42,749.68

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	100,631.91	73.64	0.00	0.00	0.00	0.00	200.00	0.00		100,905.55
TOTALS:	100,631.91	73.64	0.00	0.00	0.00	0.00	200.00	0.00		100,905.55
SCHOOL/DEPT TOTALS:	100,631.91	73.64	0.00	0.00	0.00	0.00	200.00	0.00		100,905.55

0761

DAVIDSON MIDDLE SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	116,428.78	31.39	119.00	0.00	64.74	0.00	200.00	0.00	116,843.91
TOTALS:	116,428.78	31.39	119.00	0.00	64.74	0.00	200.00	0.00	116,843.91
SCHOOL/DEPT									
TOTALS:	116,428.78	31.39	119.00	0.00	64.74	0.00	200.00	0.00	116,843.91

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

PROJECT: 3510 FUNCTION▼OBJECT▶	SFS CONTRACT EXCLUSIONS									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	4,479.50	0.00	0.00	4,479.50	
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,479.50	0.00	0.00	4,479.50	

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	4,479.50	200.00	0.00	4,679.50
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0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	200.00	0.00	319.00	

9008**SCHOOL FOOD SERVICE***Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	376,816.00	160,178.00	9,242,805.41	97,000.00	1,314,504.17	0.00	370,800.00	0.00	11,562,103.58
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,970,274.80	9,970,274.80
TOTALS:	376,816.00	160,178.00	9,242,805.41	97,000.00	1,314,504.17	0.00	370,800.00	9,970,274.80	21,532,378.38

PROJECT: 3501	SUMMER FEEDING								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	4,443.65	10,168.09	51,025.28	1,262.87	1,761.94	0.00	12,232.16	0.00	80,893.99
TOTALS:	4,443.65	10,168.09	51,025.28	1,262.87	1,761.94	0.00	12,232.16	0.00	80,893.99

PROJECT: 3510	SFS CONTRACT EXCLUSIONS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	185,536.00	66,781.00	148,293.47	0.00	20,863.72	502,534.01	11,754.42	0.00	935,762.62
TOTALS:	185,536.00	66,781.00	148,293.47	0.00	20,863.72	502,534.01	11,754.42	0.00	935,762.62

PROJECT: 5044	VENDING COMMISSIONS								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,577.51	112,577.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,577.51	112,577.51

PROJECT: 7502	CATERING								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	0.00	0.00	2,900.19	0.00	0.00	0.00	0.00	0.00	2,900.19
TOTALS:	0.00	0.00	2,900.19	0.00	0.00	0.00	0.00	0.00	2,900.19

SCHOOL/DEPT									
TOTALS:	566,795.65	237,127.09	9,445,024.35	98,262.87	1,337,129.83	502,534.01	394,786.58	10,082,852.31	22,664,512.69

9026 REMITTANCES, TRANSFERS, & FUND BALANCE

*Fiscal Year 2023-2024
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS	
	0100	0200	0300	0400	0500	0600	0700	0900		
7610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,540.19	439,540.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,540.19	439,540.19
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,540.19	439,540.19

9818

NORTHWEST FL BALLET ACADEMIE

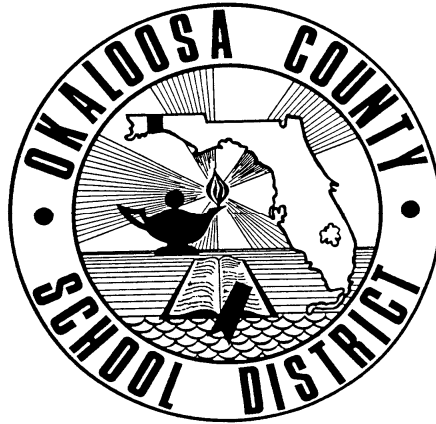
*Fiscal Year 2023-2024
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	24,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,126.00	
TOTALS:	24,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,126.00	
SCHOOL/DEPT										
TOTALS:	24,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,126.00	

FOOD SERVICE FUND**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	1,772,071.74	239,466.76	9,469,437.55	98,262.87	1,339,244.68	1,182,221.19	401,986.58	10,522,392.50	25,025,083.87

SCHOOL DISTRICT OF OKALOOSA COUNTY



INTERNAL SERVICE FUND

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

FISCAL YEAR 2023-2024

9015 FIXED CHARGES

*Fiscal Year 2023-2024
Internal Service Fund - Health Insurance*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923,087.00	6,923,087.00
9900	0.00	0.00	1,135,640.00	0.00	0.00	0.00	35,831,982.97	0.00	36,967,622.97
TOTALS:	0.00	0.00	1,135,640.00	0.00	0.00	0.00	35,831,982.97	6,923,087.00	43,890,709.97
SCHOOL/DEPT TOTALS:	0.00	0.00	1,135,640.00	0.00	0.00	0.00	35,831,982.97	6,923,087.00	43,890,709.97

INTERNAL SERVICE FUND - HEALTH INSURANCE

Fiscal Year 2023-2024

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	1,135,640.00	0.00	0.00	0.00	35,831,982.97	6,923,087.00	43,890,709.97