

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,910,429.00</b>	<b>799,722.00</b>	<b>18,082.78</b>	<b>0.00</b>	<b>19,900.00</b>	<b>0.00</b>	<b>50,640.00</b>	<b>17,397.57</b>	<b>2,816,171.35</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>34,552.00</b>	<b>14,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>49,363.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>87,317.00</b>	<b>47,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,440.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>218,565.40</b>	<b>107,350.90</b>	<b>0.00</b>	<b>0.00</b>	<b>28,297.50</b>	<b>0.00</b>	<b>9,862.00</b>	<b>0.00</b>	<b>364,075.80</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,793.93</b>	<b>0.00</b>	<b>6,428.44</b>	<b>4,551.22</b>	<b>0.00</b>	<b>0.00</b>	<b>31,773.59</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,360.00</b>

**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
<b>TOTALS:</b>	<b>24,007.00</b>	<b>9,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,120.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>5,662.00</b>	<b>2,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,789,246.08</b>	<b>1,188,335.46</b>	<b>98,776.23</b>	<b>97,201.58</b>	<b>80,133.85</b>	<b>8,221.35</b>	<b>63,169.00</b>	<b>17,397.57</b>	<b>4,342,481.12</b>
----------------	---------------------	---------------------	------------------	------------------	------------------	-----------------	------------------	------------------	---------------------

**0041****BAKER SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>5,099,058.00</b>	<b>1,958,970.00</b>	<b>48,644.84</b>	<b>0.00</b>	<b>31,200.00</b>	<b>7,500.00</b>	<b>146,448.00</b>	<b>48,005.35</b>	<b>7,339,826.19</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>240,333.00</b>	<b>111,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,300.00</b>

<b>PROJECT: 2039</b>		<b>CAREER ED EQUIPMENT &amp; SUPPLIES</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.50</b>

<b>PROJECT: 2045</b>		<b>ROTC</b>								
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
<b>TOTALS:</b>		<b>39,644.00</b>	<b>14,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,304.76</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>385,072.45</b>	<b>146,229.88</b>	<b>0.00</b>	<b>0.00</b>	<b>161,184.60</b>	<b>0.00</b>	<b>24,825.04</b>	<b>0.00</b>	<b>717,311.97</b>

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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**PROJECT: 7019 DRAMA PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>

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

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

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

**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
<b>TOTALS:</b>	<b>56,618.00</b>	<b>22,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,700.00</b>

**SCHOOL/DEPT**

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

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,404,400.00</b>	<b>979,805.00</b>	<b>36,421.75</b>	<b>0.00</b>	<b>34,500.00</b>	<b>3,000.00</b>	<b>79,336.00</b>	<b>35,399.74</b>	<b>3,572,862.49</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>22,704.00</b>	<b>11,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>34,589.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>100,888.00</b>	<b>41,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,500.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>256,250.85</b>	<b>106,558.54</b>	<b>0.00</b>	<b>0.00</b>	<b>49,458.75</b>	<b>0.00</b>	<b>14,963.04</b>	<b>0.00</b>	<b>427,231.18</b>

<b>PROJECT: 2181</b>		<b>CHILD CARE - BOB SIKES</b>								
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
<b>TOTALS:</b>		<b>86,611.00</b>	<b>29,255.00</b>	<b>57,262.02</b>	<b>0.00</b>	<b>222,243.92</b>	<b>481.44</b>	<b>26,330.09</b>	<b>0.00</b>	<b>422,183.47</b>

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

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

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

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

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	901.60	0.00	0.00	901.60
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	901.60	0.00	0.00	901.60

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	148.67	0.00	0.00	0.00	148.67
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	148.67	0.00	0.00	0.00	148.67

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>		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
<b>TOTALS:</b>		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

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

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>										
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	3,299.00	0.00	0.00	3,299.00

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>										
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>										
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
<b>TOTALS:</b>		682,404.00	265,596.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>										
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
<b>TOTALS:</b>		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

<b>PROJECT: 5099 SCHOOL UTILITIES</b>										
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
<b>TOTALS:</b>		0.00	0.00	23,059.57	135,696.89	0.00	0.00	0.00	0.00	158,756.46

<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>										
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
<b>TOTALS:</b>		0.00	0.00	5,510.00	0.00	1,540.35	16,806.56	0.00	0.00	23,856.91

<b>PROJECT: 6004 HEALTH SERVICES - SCHOOLS</b>										
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
<b>TOTALS:</b>		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
<b>TOTALS:</b>	<b>19,806.00</b>	<b>7,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,324.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>7,376.00</b>	<b>1,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>5,662.00</b>	<b>2,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>

**SCHOOL/DEPT**

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

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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

<b>PROJECT: 2081</b>		<b>GF - TRIUMPH AI PORPORTIONATE SHARE</b>								
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

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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

0082

MEIGS MIDDLE 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	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



0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>									
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

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>									
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

<b>PROJECT: 4110 SAI - ESOL</b>									
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

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>									
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

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>									
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

<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>									
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

<b>PROJECT: 5099 SCHOOL UTILITIES</b>									
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

0082

MEIGS MIDDLE 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	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
---------	--------------	--------------	------------	------------	------------	----------	-----------	-----------	--------------

0092

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

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>							
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

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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

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

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>							
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

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>							
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

<b>PROJECT: 4004</b>		<b>CHORUS PROGRAM</b>							
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

<b>PROJECT: 4005</b>		<b>BAND PROGRAM</b>							
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

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	6,883.00	0.00	0.00	0.00	6,883.00

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	6,142.00	0.00	0.00	0.00	6,142.00

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	3,762.00	0.00	0.00	3,762.00

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00	1,027.00

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>		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
<b>TOTALS:</b>		551,476.00	214,824.00	0.00	0.00	0.00	0.00	0.00	0.00	766,300.00

<b>PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>		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
<b>TOTALS:</b>		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 - STEM

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
---------	--------------	--------------	------------	------------	------------	-----------	------------	-----------	--------------



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**

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

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00
TOTALS:	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

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

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

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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
<b>TOTALS:</b>	<b>2,900.90</b>	<b>1,326.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,428.97</b>	<b>20,656.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>20,587.00</b>	<b>4,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,848.00</b>

**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
<b>TOTALS:</b>	<b>2,449.11</b>	<b>1,119.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>1,857.86</b>	<b>5,436.34</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,167.25</b>	<b>54.82</b>	<b>0.00</b>	<b>1,988.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,210.98</b>

**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
<b>TOTALS:</b>	<b>56,618.00</b>	<b>22,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,700.00</b>

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

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

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		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
<b>TOTALS:</b>		0.00	0.00	9,348.00	0.00	10,000.22	3,260.00	0.00	0.00	22,608.22

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	17,700.00

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	8,955.91	0.00	0.00	0.00	8,955.91

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>		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
<b>TOTALS:</b>		0.00	0.00	4,622.00	0.00	8.73	3,738.41	0.00	0.00	8,369.14

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	2,060.00	138.99	0.00	0.00	2,198.99

<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	1,985.10	0.00	0.00	0.00	1,985.10

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>		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
<b>TOTALS:</b>		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
<b>TOTALS:</b>	<b>5,662.00</b>	<b>2,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>4,383,700.50</b>	<b>1,790,874.57</b>	<b>158,412.25</b>	<b>168,383.67</b>	<b>142,401.81</b>	<b>28,184.40</b>	<b>121,242.93</b>	<b>40,021.19</b>	<b>6,833,221.32</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	-------------------	------------------	---------------------

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,745,321.00</b>	<b>698,083.00</b>	<b>8,531.74</b>	<b>0.00</b>	<b>35,112.41</b>	<b>0.00</b>	<b>54,860.00</b>	<b>4,346.15</b>	<b>2,546,254.30</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>89,864.00</b>	<b>39,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,200.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>174,507.90</b>	<b>70,018.97</b>	<b>0.00</b>	<b>0.00</b>	<b>33,104.50</b>	<b>0.00</b>	<b>10,428.78</b>	<b>0.00</b>	<b>288,060.15</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,692.93</b>	<b>0.00</b>	<b>8,026.14</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,719.07</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>

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

**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

**0151****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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**SCHOOL/DEPT**

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

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,601,982.00</b>	<b>642,509.00</b>	<b>27,237.06</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>50,640.00</b>	<b>7,334.69</b>	<b>2,345,202.75</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>100,888.00</b>	<b>41,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,500.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>171,650.88</b>	<b>68,470.74</b>	<b>0.00</b>	<b>0.00</b>	<b>28,297.50</b>	<b>0.00</b>	<b>9,862.00</b>	<b>0.00</b>	<b>278,281.12</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,306.87</b>	<b>0.00</b>	<b>2,934.89</b>	<b>1,465.82</b>	<b>0.00</b>	<b>0.00</b>	<b>26,707.58</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>

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



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

**0161****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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>22,647.00</b>	<b>8,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,480.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,484,533.37</b>	<b>989,292.25</b>	<b>96,104.51</b>	<b>113,286.19</b>	<b>75,848.88</b>	<b>5,435.29</b>	<b>62,769.00</b>	<b>7,334.69</b>	<b>3,834,604.18</b>
----------------	---------------------	-------------------	------------------	-------------------	------------------	-----------------	------------------	-----------------	---------------------

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

0201

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

<b>PROJECT: 5053</b>		<b>AICE-BONUSES/EXAMS</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	3,279.00	0.00	0.00	0.00	3,279.00

<b>PROJECT: 5054</b>		<b>AP-BONUSES/EXAMS</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00

<b>PROJECT: 5068</b>		<b>CAPE - INFORMATION TECHNOLOGY</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.67	1,291.67

<b>PROJECT: 5071</b>		<b>CAPE - WELDING</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64

<b>PROJECT: 5073</b>		<b>CAPE - BUILDING TRADES</b>								
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
<b>TOTALS:</b>		1,022.44	467.40	0.00	0.00	0.00	0.00	0.00	5,944.02	7,433.86

<b>PROJECT: 5099</b>		<b>SCHOOL UTILITIES</b>								
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
<b>TOTALS:</b>		0.00	0.00	31,545.83	179,775.00	0.00	0.00	0.00	0.00	211,320.83

<b>PROJECT: 5909</b>		<b>SCHOOL MAINT-SCHOOL CONTROL</b>								
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
<b>TOTALS:</b>		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  
General Fund

**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
<b>TOTALS:</b>	<b>45,294.00</b>	<b>17,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,960.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,835,043.34</b>	<b>1,133,825.69</b>	<b>105,331.76</b>	<b>179,775.00</b>	<b>154,420.78</b>	<b>15,438.83</b>	<b>66,132.66</b>	<b>35,669.69</b>	<b>4,525,637.75</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------	---------------------

**0211****NICEVILLE HIGH SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>5,823,690.00</b>	<b>2,211,714.00</b>	<b>29,082.95</b>	<b>0.00</b>	<b>65,369.62</b>	<b>20,914.38</b>	<b>156,585.84</b>	<b>7,403.44</b>	<b>8,314,760.23</b>

<b>PROJECT: 1004</b>		<b>AICE SET-ASIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,785.63</b>	<b>0.00</b>	<b>43,830.66</b>	<b>5,261.71</b>	<b>0.00</b>	<b>813.00</b>	<b>58,691.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>267,983.00</b>	<b>125,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,246.00</b>

<b>PROJECT: 2045</b>		<b>ROTC</b>								
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
<b>TOTALS:</b>		<b>39,644.00</b>	<b>14,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,320.00</b>

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

0211

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

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024  
General Fund

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

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

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

<b>PROJECT: 4110 SAI - ESOL</b>										
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
<b>TOTALS:</b>		31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

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

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>										
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
<b>TOTALS:</b>		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

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

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 5054 AP-BONUSES/EXAMS</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,672.00</b>

<b>PROJECT: 5064 CAPE - CULINARY</b>									
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
<b>TOTALS:</b>	<b>7,109.57</b>	<b>3,250.09</b>	<b>2,813.31</b>	<b>0.00</b>	<b>3,919.67</b>	<b>250.75</b>	<b>0.00</b>	<b>185,843.28</b>	<b>203,186.67</b>

<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>									
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
<b>TOTALS:</b>	<b>14,789.81</b>	<b>6,761.03</b>	<b>72,242.02</b>	<b>0.00</b>	<b>19,182.77</b>	<b>40,126.02</b>	<b>528.00</b>	<b>202,672.64</b>	<b>356,302.29</b>

<b>PROJECT: 5069 CAPE - ROBOTICS</b>									
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
<b>TOTALS:</b>	<b>1,545.56</b>	<b>706.54</b>	<b>0.00</b>	<b>0.00</b>	<b>508.90</b>	<b>119.99</b>	<b>0.00</b>	<b>5,193.11</b>	<b>8,074.10</b>

<b>PROJECT: 5099 SCHOOL UTILITIES</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>127,779.05</b>	<b>583,070.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,849.23</b>

**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
<b>TOTALS:</b>	<b>784.67</b>	<b>358.72</b>	<b>1,438.61</b>	<b>0.00</b>	<b>2,143.99</b>	<b>415.16</b>	<b>1,114.23</b>	<b>17,518.75</b>	<b>23,774.13</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.50</b>

**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
<b>TOTALS:</b>	<b>128,519.00</b>	<b>49,712.00</b>	<b>8,354.39</b>	<b>0.00</b>	<b>39,152.34</b>	<b>5,198.13</b>	<b>72.00</b>	<b>1,098.47</b>	<b>232,106.33</b>

**SCHOOL/DEPT**

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



0222

**NORTHWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,544,180.00</b>	<b>1,055,271.00</b>	<b>41,924.64</b>	<b>0.00</b>	<b>14,362.70</b>	<b>0.00</b>	<b>79,336.00</b>	<b>38,669.93</b>	<b>3,773,744.27</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>35,632.00</b>	<b>14,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>50,602.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>155,856.00</b>	<b>73,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,600.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>291,340.54</b>	<b>120,204.14</b>	<b>0.00</b>	<b>0.00</b>	<b>47,159.75</b>	<b>0.00</b>	<b>15,983.24</b>	<b>0.00</b>	<b>474,687.67</b>

<b>PROJECT: 2101</b>		<b>STATE FULL SRVCE SCHOOLS ALLOC</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>

0222

**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
<b>TOTALS:</b>	<b>87,734.00</b>	<b>59,306.00</b>	<b>13,083.00</b>	<b>0.00</b>	<b>144,066.63</b>	<b>1,611.91</b>	<b>1,234.17</b>	<b>4,563.45</b>	<b>311,599.16</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,911.55</b>	<b>0.00</b>	<b>10,275.76</b>	<b>2,168.81</b>	<b>0.00</b>	<b>0.00</b>	<b>26,356.12</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

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

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	13.28	535.57	0.00	0.00	548.85
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>535.57</b>	<b>0.00</b>	<b>0.00</b>	<b>548.85</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	170.99	0.00	0.00	0.00	170.99
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.99</b>

0222

**NORTHWOOD ELEMENTARY SCHOOL**

*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	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
<b>TOTALS:</b>	<b>115,310.00</b>	<b>22,554.00</b>	<b>954.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,118.00</b>

**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
<b>TOTALS:</b>	<b>113,467.00</b>	<b>44,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,000.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,091.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.00</b>

**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
<b>TOTALS:</b>	<b>31,504.00</b>	<b>16,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,400.00</b>

**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
<b>TOTALS:</b>	<b>682,137.00</b>	<b>255,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937,610.00</b>

0222

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>33,971.00</b>	<b>13,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,220.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>4,164,284.20</b>	<b>1,714,084.48</b>	<b>153,404.89</b>	<b>237,174.44</b>	<b>306,297.70</b>	<b>7,434.29</b>	<b>99,220.41</b>	<b>43,233.38</b>	<b>6,725,133.79</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	-----------------	------------------	------------------	---------------------

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,219,192.00</b>	<b>977,772.00</b>	<b>14,298.47</b>	<b>0.00</b>	<b>4,575.00</b>	<b>0.00</b>	<b>35,448.00</b>	<b>640.18</b>	<b>3,251,925.65</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>89,864.00</b>	<b>39,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,200.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>98.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.50</b>	<b>0.00</b>	<b>6,801.38</b>	<b>0.00</b>	<b>8,885.50</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>7,357.17</b>	<b>2,729.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,686.56</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	13,568.85	0.00	0.00	0.00	13,568.85
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,568.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,568.85</b>

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
---------	--------------	--------------	-----------	------------	-----------	----------	-----------	--------	--------------

187



0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,774,169.00</b>	<b>1,123,535.00</b>	<b>39,025.14</b>	<b>0.00</b>	<b>29,574.00</b>	<b>0.00</b>	<b>94,828.00</b>	<b>32,019.12</b>	<b>4,093,150.26</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>17,052.00</b>	<b>3,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>21,253.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>122,936.00</b>	<b>46,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,100.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>322,557.50</b>	<b>126,675.61</b>	<b>0.00</b>	<b>0.00</b>	<b>54,056.75</b>	<b>0.00</b>	<b>18,363.73</b>	<b>0.00</b>	<b>521,653.59</b>

<b>PROJECT: 2101</b>		<b>STATE FULL SRVCE SCHOOLS ALLOC</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,535.00</b>	<b>0.00</b>	<b>5,032.51</b>	<b>56.23</b>	<b>0.00</b>	<b>0.00</b>	<b>9,623.74</b>

Data as of 08/31/2023

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>									
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

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>									
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

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

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>									
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

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>									
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

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>									
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

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>									
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

0251

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
---------	--------------	--------------	------------	------------	------------	-----------	------------	-----------	--------------

0271

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

0271

PRYOR MIDDLE 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	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

0271

## 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
<b>TOTALS:</b>	<b>2,663.11</b>	<b>1,217.41</b>	<b>649.00</b>	<b>0.00</b>	<b>366.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,128.48</b>	<b>10,024.80</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

**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
<b>TOTALS:</b>	<b>45,294.00</b>	<b>17,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,960.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,796,677.20</b>	<b>1,532,127.20</b>	<b>155,214.25</b>	<b>196,508.52</b>	<b>142,984.10</b>	<b>24,384.09</b>	<b>86,982.66</b>	<b>54,299.28</b>	<b>5,989,177.30</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------	---------------------

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

PROJECT:		NON-PROJECT								TOTALS
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								TOTALS
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								TOTALS
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								TOTALS
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								TOTALS
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

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		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
<b>TOTALS:</b>		0.00	0.00	10,725.81	0.00	10,013.50	6,003.04	0.00	0.00	26,742.35

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	3,097.21	0.00	0.00	0.00	3,097.21

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	3,063.38	0.00	0.00	3,063.38

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>		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
<b>TOTALS:</b>		0.00	0.00	266.71	0.00	3,823.95	0.00	0.00	0.00	4,090.66

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>		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
<b>TOTALS:</b>		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>		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
<b>TOTALS:</b>		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

<b>PROJECT: 4066</b>		<b>INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,543.00	0.00	0.00	2,543.00

<b>PROJECT: 4067</b>		<b>INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	694.00

<b>PROJECT: 4110</b>		<b>SAI - ESOL</b>								
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
<b>TOTALS:</b>		189,024.00	101,376.00	0.00	0.00	0.00	0.00	0.00	0.00	290,400.00

<b>PROJECT: 4125</b>		<b>CSR - CLASS SIZE REDUCTION</b>								
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
<b>TOTALS:</b>		568,670.00	221,330.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00

<b>PROJECT: 5027</b>		<b>ADMIN &amp; GUIDANCE SUMMER HOURS</b>								
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
<b>TOTALS:</b>		7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

<b>PROJECT: 5075</b>		<b>IDEA SUPPLEMENTAL SUPPORT - GF</b>								
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
<b>TOTALS:</b>		61,257.00	28,168.00	0.00	0.00	0.00	0.00	0.00	0.00	89,425.00

<b>PROJECT: 5099</b>		<b>SCHOOL UTILITIES</b>								
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
<b>TOTALS:</b>		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**

<b>TOTALS:</b>	<b>3,336,142.15</b>	<b>1,406,239.49</b>	<b>145,892.78</b>	<b>108,134.87</b>	<b>330,378.58</b>	<b>27,141.82</b>	<b>83,925.72</b>	<b>19,864.12</b>	<b>5,457,719.53</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------	---------------------

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,136,282.00</b>	<b>877,522.00</b>	<b>14,263.43</b>	<b>0.00</b>	<b>36,356.10</b>	<b>0.00</b>	<b>62,456.00</b>	<b>19,032.20</b>	<b>3,145,911.73</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>100,888.00</b>	<b>41,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,500.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>224,389.57</b>	<b>91,812.19</b>	<b>0.00</b>	<b>0.00</b>	<b>36,553.00</b>	<b>0.00</b>	<b>12,922.62</b>	<b>0.00</b>	<b>365,677.38</b>

<b>PROJECT: 2101</b>		<b>STATE FULL SRVCE SCHOOLS ALLOC</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,266.83</b>	<b>0.00</b>	<b>8,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.83</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>

0431

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

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>										
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.00</b>	

<b>PROJECT: 4110 SAI - ESOL</b>										
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	
<b>TOTALS:</b>	<b>63,008.00</b>	<b>33,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,800.00</b>	

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>										
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	
<b>TOTALS:</b>	<b>511,536.00</b>	<b>199,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711,000.00</b>	

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>										
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	
<b>TOTALS:</b>	<b>7,226.50</b>	<b>1,413.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,640.00</b>	

<b>PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF</b>										
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	
<b>TOTALS:</b>	<b>27,314.00</b>	<b>16,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	

<b>PROJECT: 5099 SCHOOL UTILITIES</b>										
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,832.28</b>	<b>147,297.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,130.27</b>	

<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>										
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,678.52</b>	<b>0.00</b>	<b>1,465.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,143.85</b>	



**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,680.00</b>

**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
<b>TOTALS:</b>	<b>18,005.00</b>	<b>6,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,840.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>5,662.00</b>	<b>2,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,151,178.07</b>	<b>1,293,010.69</b>	<b>116,436.06</b>	<b>147,297.99</b>	<b>104,395.00</b>	<b>4,092.10</b>	<b>77,645.62</b>	<b>19,032.20</b>	<b>4,913,087.73</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	-----------------	------------------	------------------	---------------------

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,994,446.00</b>	<b>827,605.00</b>	<b>24,443.92</b>	<b>0.00</b>	<b>33,109.77</b>	<b>479.98</b>	<b>60,768.00</b>	<b>17,122.92</b>	<b>2,957,975.59</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>105,372.00</b>	<b>47,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,794.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>256,207.81</b>	<b>101,600.06</b>	<b>0.00</b>	<b>0.00</b>	<b>35,664.75</b>	<b>0.00</b>	<b>11,902.41</b>	<b>0.00</b>	<b>405,375.03</b>

<b>PROJECT: 2101</b>		<b>STATE FULL SRVCE SCHOOLS ALLOC</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,943.74</b>	<b>0.00</b>	<b>10,003.63</b>	<b>3,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,146.37</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	15,726.90	0.00	0.00	0.00	15,726.90
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	15,726.90	0.00	0.00	0.00	15,726.90

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	2,238.57	0.00	0.00	2,238.57
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,238.57	0.00	0.00	2,238.57

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	1,125.45	0.00	0.00	0.00	1,125.45
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	1,125.45	0.00	0.00	0.00	1,125.45

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>		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
<b>TOTALS:</b>		113,467.00	44,533.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	3,895.00	0.00	0.00	0.00	3,895.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	3,895.00	0.00	0.00	0.00	3,895.00

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6200		0.00	0.00	0.00	0.00	0.00	2,386.00	0.00	0.00	2,386.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,386.00	0.00	0.00	2,386.00

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	651.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	651.00

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00
<b>TOTALS:</b>		0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00

<b>PROJECT: 4110 SAI - ESOL</b>		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
<b>TOTALS:</b>		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		511,803.00	199,197.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00
<b>TOTALS:</b>		511,803.00	199,197.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>		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
<b>TOTALS:</b>		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

<b>PROJECT: 5099 SCHOOL UTILITIES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7900		0.00	0.00	47,222.94	89,844.77	0.00	0.00	0.00	0.00	137,067.71
<b>TOTALS:</b>		0.00	0.00	47,222.94	89,844.77	0.00	0.00	0.00	0.00	137,067.71

<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
8120		0.00	0.00	7,424.81	0.00	0.00	2,000.00	0.00	0.00	9,424.81
<b>TOTALS:</b>		0.00	0.00	7,424.81	0.00	0.00	2,000.00	0.00	0.00	9,424.81

<b>PROJECT: 6004 HEALTH SERVICES - SCHOOLS</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
6130		0.00	0.00	23,720.00	0.00	0.00	0.00	0.00	0.00	23,720.00
<b>TOTALS:</b>		0.00	0.00	23,720.00	0.00	0.00	0.00	0.00	0.00	23,720.00

**0541****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
<b>TOTALS:</b>	<b>25,807.00</b>	<b>9,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,604.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>5,662.00</b>	<b>2,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,080,590.47</b>	<b>1,267,129.40</b>	<b>113,555.41</b>	<b>89,844.77</b>	<b>111,876.50</b>	<b>10,303.55</b>	<b>74,937.41</b>	<b>17,122.92</b>	<b>4,765,360.43</b>
----------------	---------------------	---------------------	-------------------	------------------	-------------------	------------------	------------------	------------------	---------------------

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,628,615.00</b>	<b>668,789.00</b>	<b>18,942.86</b>	<b>0.00</b>	<b>16,150.01</b>	<b>131.99</b>	<b>47,264.00</b>	<b>13,910.10</b>	<b>2,393,802.96</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>15,446.00</b>	<b>9,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>25,832.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>111,836.00</b>	<b>54,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,100.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>115,250.88</b>	<b>46,527.28</b>	<b>0.00</b>	<b>0.00</b>	<b>27,409.25</b>	<b>0.00</b>	<b>8,841.79</b>	<b>0.00</b>	<b>198,029.20</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,891.19</b>	<b>0.00</b>	<b>10,006.82</b>	<b>1,532.59</b>	<b>0.00</b>	<b>0.00</b>	<b>20,430.60</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.00</b>

**0561****MARY ESTHER 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	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

**0561****MARY ESTHER 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	1,620.00	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



0561

MARY ESTHER 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	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**

<b>TOTALS:</b>	<b>2,440,063.57</b>	<b>1,008,692.08</b>	<b>115,442.58</b>	<b>129,306.61</b>	<b>68,117.89</b>	<b>4,127.45</b>	<b>58,572.79</b>	<b>13,910.10</b>	<b>3,838,233.07</b>
----------------	---------------------	---------------------	-------------------	-------------------	------------------	-----------------	------------------	------------------	---------------------

0571

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

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3018 PLEW PLA DONATIONS</b>		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
<b>TOTALS:</b>		0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	22,312.86	0.00	0.00	0.00	22,312.86

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	638.89	0.00	0.00	638.89

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	316.42	0.00	0.00	0.00	316.42

<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	10,156.82	0.00	0.00	0.00	10,156.82

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>		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
<b>TOTALS:</b>		56,867.00	22,133.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

0571

PLEW 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	5,380.00	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

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 5099 SCHOOL UTILITIES</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,899.96</b>	<b>144,452.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,352.51</b>

<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,919.36</b>	<b>0.00</b>	<b>0.00</b>	<b>11,438.36</b>

<b>PROJECT: 6004 HEALTH SERVICES - SCHOOLS</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

<b>PROJECT: 6023 READING - BSA</b>									
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
<b>TOTALS:</b>	<b>12,003.00</b>	<b>4,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,560.00</b>

<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

<b>PROJECT: 9110 MENTAL HEALTH ASSISTANCE</b>									
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
<b>TOTALS:</b>	<b>22,647.00</b>	<b>8,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,480.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>3,575,161.36</b>	<b>1,469,356.95</b>	<b>137,362.88</b>	<b>144,452.55</b>	<b>583,336.63</b>	<b>22,203.96</b>	<b>124,457.11</b>	<b>53,232.42</b>	<b>6,109,563.86</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	-------------------	------------------	---------------------

216

**0581****CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>5,450,119.00</b>	<b>2,073,223.00</b>	<b>66,314.99</b>	<b>0.00</b>	<b>22,173.72</b>	<b>7,899.10</b>	<b>146,096.48</b>	<b>3,166.82</b>	<b>7,768,993.11</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>254,920.00</b>	<b>114,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,900.00</b>

<b>PROJECT: 2045</b>		<b>ROTC</b>								
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
<b>TOTALS:</b>		<b>39,644.00</b>	<b>14,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,744.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>282,000.00</b>	<b>113,269.56</b>	<b>0.00</b>	<b>0.00</b>	<b>228,730.70</b>	<b>0.00</b>	<b>18,590.44</b>	<b>0.00</b>	<b>642,590.70</b>

**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

0581

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



0581

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

0581

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
<b>TOTALS:</b>	<b>6,467.56</b>	<b>2,956.60</b>	<b>19,821.46</b>	<b>0.00</b>	<b>6,205.42</b>	<b>2,085.82</b>	<b>112.50</b>	<b>176,314.08</b>	<b>213,963.44</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.00</b>	<b>0.00</b>	<b>1,161.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.68</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,598.85</b>	<b>521,744.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,343.67</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,024.13</b>	<b>0.00</b>	<b>129.87</b>	<b>28,738.80</b>	<b>0.00</b>	<b>0.00</b>	<b>42,892.80</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

0581

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
---------	--------------	--------------	------------	------------	------------	-----------	------------	------------	---------------

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>7,183,086.00</b>	<b>2,752,166.00</b>	<b>71,827.84</b>	<b>0.00</b>	<b>68,213.85</b>	<b>19,172.44</b>	<b>186,969.84</b>	<b>44,677.75</b>	<b>10,326,113.72</b>

<b>PROJECT: 1004</b>		<b>AICE SET-ASIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,397.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10,338.67</b>	<b>69,736.45</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>276,968.00</b>	<b>119,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,500.00</b>

<b>PROJECT: 2045</b>		<b>ROTC</b>								
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
<b>TOTALS:</b>		<b>39,644.00</b>	<b>14,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,492.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,140.93</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>282,000.00</b>	<b>113,330.38</b>	<b>0.00</b>	<b>0.00</b>	<b>344,472.70</b>	<b>0.00</b>	<b>22,784.62</b>	<b>0.00</b>	<b>762,587.70</b>

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***Fiscal Year 2023-2024  
General Fund***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

0601

CRESTVIEW HIGH 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	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
<b>TOTALS:</b>	<b>1,450.45</b>	<b>663.05</b>	<b>3,766.76</b>	<b>0.00</b>	<b>863.81</b>	<b>1,091.47</b>	<b>2,845.00</b>	<b>77,752.78</b>	<b>88,433.32</b>

**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
<b>TOTALS:</b>	<b>1,117.55</b>	<b>510.89</b>	<b>27.50</b>	<b>0.00</b>	<b>434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,819.42</b>	<b>21,909.36</b>

**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
<b>TOTALS:</b>	<b>13,149.14</b>	<b>6,011.01</b>	<b>28,627.32</b>	<b>0.00</b>	<b>12,477.95</b>	<b>5,147.99</b>	<b>0.00</b>	<b>103,041.75</b>	<b>168,455.16</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.27</b>	<b>2,331.27</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.09</b>	<b>0.00</b>	<b>458.40</b>	<b>2,400.00</b>	<b>765.16</b>	<b>0.00</b>	<b>4,819.65</b>



0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024  
General Fund

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  
General Fund

<b>PROJECT: 6004 HEALTH SERVICES - SCHOOLS</b>										
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
<b>TOTALS:</b>		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>										
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
<b>TOTALS:</b>		0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

<b>PROJECT: 7019 DRAMA PROGRAM</b>										
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	22,796.29	11,741.17	0.00	0.00	34,537.46

<b>PROJECT: 7054 AP INITIATIVE - SET-ASIDE</b>										
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
<b>TOTALS:</b>		0.00	0.00	517.70	0.00	91,109.17	0.00	0.00	3,139.00	94,765.87

<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>										
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
<b>TOTALS:</b>		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

<b>PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.</b>										
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
<b>TOTALS:</b>		52,886.00	20,355.00	0.00	0.00	38,112.07	0.00	0.00	4,929.19	116,282.26

<b>PROJECT: 9110 MENTAL HEALTH ASSISTANCE</b>										
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
<b>TOTALS:</b>		56,618.00	22,082.00	0.00	0.00	0.00	0.00	0.00	0.00	78,700.00

<b>0601</b>	<b>CRESTVIEW HIGH SCHOOL</b>									<i>Fiscal Year 2023-2024</i>
										<i>General Fund</i>
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>8,665,884.99</b>	<b>3,357,240.24</b>	<b>385,264.41</b>	<b>584,572.10</b>	<b>964,848.45</b>	<b>158,634.68</b>	<b>217,195.62</b>	<b>431,439.98</b>	<b>14,765,080.47</b>	

0621

**KENWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,194,764.00</b>	<b>910,387.00</b>	<b>21,387.51</b>	<b>0.00</b>	<b>25,780.60</b>	<b>900.00</b>	<b>62,456.00</b>	<b>2,483.87</b>	<b>3,218,158.98</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>111,912.00</b>	<b>43,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,800.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>146,930.41</b>	<b>61,387.78</b>	<b>0.00</b>	<b>0.00</b>	<b>33,731.50</b>	<b>0.00</b>	<b>12,242.48</b>	<b>0.00</b>	<b>254,292.17</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,590.00</b>	<b>0.00</b>	<b>6,012.09</b>	<b>6,149.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19,752.02</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7,218.75	0.00	0.00	0.00	7,218.75
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,218.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,218.75</b>

Data as of 08/31/2023

0621

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

0621

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
---------	--------------	--------------	------------	------------	-----------	-----------	-----------	----------	--------------

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,912,950.00</b>	<b>779,454.00</b>	<b>36,390.11</b>	<b>0.00</b>	<b>8,706.98</b>	<b>0.00</b>	<b>57,392.00</b>	<b>1,113.21</b>	<b>2,796,006.30</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>89,864.00</b>	<b>39,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,200.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>121,003.92</b>	<b>49,271.44</b>	<b>0.00</b>	<b>0.00</b>	<b>33,522.50</b>	<b>0.00</b>	<b>10,882.21</b>	<b>0.00</b>	<b>214,680.07</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,924.80</b>	<b>0.00</b>	<b>10,005.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,929.97</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	10,129.73	0.00	0.00	0.00	10,129.73
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.73</b>



**0631****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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>25,478.00</b>	<b>9,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,415.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,745,323.25</b>	<b>1,118,664.11</b>	<b>123,883.09</b>	<b>110,225.38</b>	<b>78,146.47</b>	<b>3,194.58</b>	<b>70,541.21</b>	<b>1,113.21</b>	<b>4,251,091.30</b>
----------------	---------------------	---------------------	-------------------	-------------------	------------------	-----------------	------------------	-----------------	---------------------

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

0641

FORT WALTON BEACH 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	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

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	0.37	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

0641

FORT WALTON BEACH HIGH 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	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

**0641****FORT WALTON BEACH 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	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
<b>TOTALS:</b>	<b>2,021.12</b>	<b>923.93</b>	<b>7,643.95</b>	<b>0.00</b>	<b>4,872.34</b>	<b>4,935.60</b>	<b>3,200.00</b>	<b>25,882.55</b>	<b>49,479.49</b>

**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
<b>TOTALS:</b>	<b>1,046.23</b>	<b>478.27</b>	<b>0.00</b>	<b>0.00</b>	<b>182.75</b>	<b>0.00</b>	<b>2,200.00</b>	<b>3,401.78</b>	<b>7,309.03</b>

**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
<b>TOTALS:</b>	<b>5,754.23</b>	<b>2,630.51</b>	<b>11,092.01</b>	<b>0.00</b>	<b>7,754.26</b>	<b>69,403.01</b>	<b>299.88</b>	<b>247,978.52</b>	<b>344,912.42</b>

**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
<b>TOTALS:</b>	<b>3,233.78</b>	<b>1,478.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,391.31</b>	<b>47,103.38</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>



0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 5099 SCHOOL UTILITIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	97,863.76	453,274.13	0.00	0.00	0.00	0.00	551,137.89
<b>TOTALS:</b>		0.00	0.00	97,863.76	453,274.13	0.00	0.00	0.00	0.00	551,137.89

<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120		0.00	0.00	3,722.73	0.00	0.00	21,449.30	0.00	0.00	25,172.03
<b>TOTALS:</b>		0.00	0.00	3,722.73	0.00	0.00	21,449.30	0.00	0.00	25,172.03

<b>PROJECT: 6004 HEALTH SERVICES - SCHOOLS</b>										
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
<b>TOTALS:</b>		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>										
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
<b>TOTALS:</b>		0.00	33.00	0.00	0.00	0.00	0.00	2,267.00	0.00	2,300.00

<b>PROJECT: 7019 DRAMA PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	447.00	0.00	22,270.93	3,181.00	0.00	0.00	25,898.93
<b>TOTALS:</b>		0.00	0.00	447.00	0.00	22,270.93	3,181.00	0.00	0.00	25,898.93

<b>PROJECT: 7054 AP INITIATIVE - SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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
<b>TOTALS:</b>		0.00	0.00	8,846.23	0.00	59,435.33	1,078.13	700.00	7,259.00	77,318.69

<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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
<b>TOTALS:</b>		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
<b>TOTALS:</b>	<b>48,337.00</b>	<b>19,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,974.67</b>	<b>125.98</b>	<b>0.00</b>	<b>5,196.00</b>	<b>87,708.65</b>

**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
<b>TOTALS:</b>	<b>56,618.00</b>	<b>22,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,700.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>6,808,589.16</b>	<b>2,624,269.94</b>	<b>272,427.48</b>	<b>457,024.13</b>	<b>736,522.20</b>	<b>166,035.13</b>	<b>171,325.94</b>	<b>347,130.51</b>	<b>11,583,324.49</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	----------------------

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

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>							
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

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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

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

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>							
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

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>							
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

<b>PROJECT: 4004</b>		<b>CHORUS PROGRAM</b>							
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

<b>PROJECT: 4005</b>		<b>BAND PROGRAM</b>							
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

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	4,881.00	0.00	0.00	0.00	4,881.00

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,989.00	0.00	0.00	2,989.00

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	816.00

<b>PROJECT: 4110 SAI - ESOL</b>		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
<b>TOTALS:</b>		63,008.00	33,792.00	0.00	0.00	0.00	0.00	0.00	0.00	96,800.00

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>		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
<b>TOTALS:</b>		454,936.00	177,064.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>		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
<b>TOTALS:</b>		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  
General Fund

**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
<b>TOTALS:</b>	<b>665.78</b>	<b>304.37</b>	<b>544.96</b>	<b>0.00</b>	<b>1,261.25</b>	<b>7,192.98</b>	<b>0.00</b>	<b>20,631.98</b>	<b>30,601.32</b>

**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
<b>TOTALS:</b>	<b>594.44</b>	<b>271.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.99</b>	<b>4,373.17</b>

**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
<b>TOTALS:</b>	<b>27,314.00</b>	<b>16,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,574.64</b>	<b>318,184.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,759.06</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,482.20</b>	<b>0.00</b>	<b>62.48</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,544.68</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,720.00</b>

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
---------	--------------	--------------	------------	------------	------------	-----------	-----------	-----------	--------------

250

**0671****LEWIS SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>3,349,193.00</b>	<b>1,358,696.00</b>	<b>22,477.27</b>	<b>0.00</b>	<b>38,875.01</b>	<b>1,024.99</b>	<b>86,393.00</b>	<b>8,408.66</b>	<b>4,865,067.93</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>127,841.00</b>	<b>67,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,800.00</b>

<b>PROJECT: 2051</b>		<b>PURCHASED - OTHER POSITIONS</b>								
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
<b>TOTALS:</b>		<b>7,757.61</b>	<b>1,517.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>211,174.70</b>	<b>99,549.72</b>	<b>0.00</b>	<b>0.00</b>	<b>65,717.31</b>	<b>0.00</b>	<b>15,303.10</b>	<b>0.00</b>	<b>391,744.83</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,757.92</b>	<b>0.00</b>	<b>10,743.78</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,501.70</b>



0671

LEWIS SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>									
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

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>									
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

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

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>									
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

<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>									
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

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>									
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

<b>PROJECT: 4004 CHORUS PROGRAM</b>									
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

0671

LEWIS SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 4005 BAND PROGRAM</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.64</b>	<b>0.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.64</b>

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,355.00</b>

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667.00</b>

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.00</b>

<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>									
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
<b>TOTALS:</b>	<b>471,863.00</b>	<b>183,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,700.00</b>

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>									
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
<b>TOTALS:</b>	<b>2,408.83</b>	<b>471.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>

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
<b>TOTALS:</b>	<b>1,450.45</b>	<b>663.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.90</b>	<b>3,708.40</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.00</b>	<b>433.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

**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
<b>TOTALS:</b>	<b>56,618.00</b>	<b>22,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,700.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>4,472,938.38</b>	<b>1,838,332.86</b>	<b>136,385.08</b>	<b>263,697.37</b>	<b>173,757.53</b>	<b>6,627.62</b>	<b>104,749.68</b>	<b>21,537.10</b>	<b>7,018,025.62</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	-----------------	-------------------	------------------	---------------------

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,026,684.00</b>	<b>823,720.00</b>	<b>9,879.42</b>	<b>0.00</b>	<b>33,158.00</b>	<b>0.00</b>	<b>60,768.00</b>	<b>49,715.67</b>	<b>3,003,925.09</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>14,033.00</b>	<b>9,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>24,127.00</b>

<b>PROJECT: 2002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	39.34	0.00	0.00	0.00	39.34
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.34</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>96,328.00</b>	<b>46,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,506.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>197,681.15</b>	<b>112,445.93</b>	<b>0.00</b>	<b>0.00</b>	<b>33,574.75</b>	<b>0.00</b>	<b>11,902.41</b>	<b>0.00</b>	<b>355,604.24</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,272.40</b>	<b>0.00</b>	<b>7,785.49</b>	<b>9,391.78</b>	<b>0.00</b>	<b>0.00</b>	<b>31,449.67</b>

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>							
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

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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

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

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>							
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

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>							
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

<b>PROJECT: 4065</b>		<b>INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>							
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

<b>PROJECT: 4066</b>		<b>INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>							
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  
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	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  
General Fund

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>

**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
<b>TOTALS:</b>	<b>42,012.00</b>	<b>15,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,960.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**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
<b>TOTALS:</b>	<b>5,662.00</b>	<b>2,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,870.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,117,853.81</b>	<b>1,328,433.27</b>	<b>111,759.88</b>	<b>141,220.51</b>	<b>93,549.72</b>	<b>12,281.73</b>	<b>75,137.41</b>	<b>49,715.67</b>	<b>4,929,952.00</b>
----------------	---------------------	---------------------	-------------------	-------------------	------------------	------------------	------------------	------------------	---------------------



**0701****OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>364,186.00</b>	<b>142,192.00</b>	<b>250.00</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>6,195.00</b>	<b>5,606.28</b>	<b>531,029.28</b>

<b>PROJECT: 1121 TRIUMPH OTC GRANT</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,360.00</b>	<b>0.00</b>	<b>56,734.05</b>	<b>4,484.92</b>	<b>0.00</b>	<b>0.00</b>	<b>67,578.97</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
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
<b>TOTALS:</b>		<b>11,690.00</b>	<b>5,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,220.00</b>

<b>PROJECT: 2015 ADULT STUDENT FEES</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,585.05</b>	<b>0.00</b>	<b>603.63</b>	<b>2,095.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,284.67</b>

<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,824.77</b>	<b>0.00</b>	<b>152,459.73</b>	<b>3,090.31</b>	<b>4,350.00</b>	<b>0.00</b>	<b>188,724.81</b>

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

<b>PROJECT: 3139 OPEN DOOR - CAREER CENTERS</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	23,331.51	0.00	23,331.51

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>		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
<b>TOTALS:</b>		6,791.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00

<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>		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
<b>TOTALS:</b>		0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00

<b>PROJECT: 5063 CAPE - CONSTRUCTION</b>		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
<b>TOTALS:</b>		0.00	0.00	2.90	0.00	274.24	2,131.88	0.00	694.44	3,103.46

<b>PROJECT: 5064 CAPE - CULINARY</b>		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
<b>TOTALS:</b>		0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	5,840.66	8,691.67

<b>PROJECT: 5066 CAPE - ELECTRICAL</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.24	1,286.24

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 5067</b>		<b>CAPE - HEALTH SCIENCE</b>								
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	12,726.31	12,726.31
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.31	12,726.31

<b>PROJECT: 5068</b>		<b>CAPE - INFORMATION TECHNOLOGY</b>								
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	1,345.36	1,345.36
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.36	1,345.36

<b>PROJECT: 5071</b>		<b>CAPE - WELDING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	373.70	26.85	0.00	2,260.32	2,660.87

<b>PROJECT: 5072</b>		<b>CAPE - AUTOMOTIVE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	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
<b>TOTALS:</b>		0.00	0.00	54.50	0.00	0.00	3,433.13	0.00	40,271.78	43,759.41

<b>PROJECT: 5073</b>		<b>CAPE - BUILDING TRADES</b>								
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	1,090.00	1,090.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00

<b>PROJECT: 5075</b>		<b>IDEA SUPPLEMENTAL SUPPORT - GF</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	5200	6,791.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
<b>TOTALS:</b>		6,791.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00

<b>PROJECT: 5085</b>		<b>ADULT STATE SCHOLARSHIPS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	9100	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	1,314.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	1,314.00

0701

OKALOOSA TECHNICAL COLLEGE

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	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
---------	--------------	--------------	------------	------------	--------------	------------	------------	------------	--------------

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,410,863.00</b>	<b>570,834.00</b>	<b>7,845.11</b>	<b>0.00</b>	<b>25,906.54</b>	<b>1,750.00</b>	<b>38,824.00</b>	<b>33,921.65</b>	<b>2,089,944.30</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>19,349.00</b>	<b>18,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>39,126.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>56,868.00</b>	<b>22,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>112,800.00</b>	<b>45,293.69</b>	<b>0.00</b>	<b>0.00</b>	<b>39,537.17</b>	<b>0.00</b>	<b>6,461.31</b>	<b>0.00</b>	<b>204,092.17</b>

<b>PROJECT: 2081</b>		<b>GF - TRIUMPH AI PORPORTIONATE SHARE</b>								
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
<b>TOTALS:</b>		<b>90,240.00</b>	<b>36,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,400.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>71.84</b>	<b>0.00</b>	<b>10,760.72</b>	<b>11,856.32</b>	<b>0.00</b>	<b>0.00</b>	<b>22,688.88</b>

0721

OKALOOSA STEM ACADEMY

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	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



0721

OKALOOSA STEMM ACADEMY

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	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**

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00
TOTALS:	0.00	0.00	0.00	0.00	403.00	0.00	0.00	0.00	403.00

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

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

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
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**

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

0721

OKALOOSA STEMM ACADEMY

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	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**

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

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

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: 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	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**

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

<b>0721</b>	<b>OKALOOSA STEMM ACADEMY</b>								<i>Fiscal Year 2023-2024</i>	
	<i>General Fund</i>									
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>1,933,834.16</b>	<b>784,935.70</b>	<b>67,439.85</b>	<b>88,267.25</b>	<b>87,706.72</b>	<b>26,442.73</b>	<b>46,819.31</b>	<b>66,011.50</b>	<b>3,101,457.22</b>	

**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,546,161.00</b>	<b>1,045,290.00</b>	<b>16,578.88</b>	<b>0.00</b>	<b>42,358.54</b>	<b>3,441.46</b>	<b>82,712.00</b>	<b>51,192.91</b>	<b>3,787,734.79</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>20,612.00</b>	<b>11,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>32,065.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>111,912.00</b>	<b>43,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,800.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>301,128.54</b>	<b>126,323.75</b>	<b>0.00</b>	<b>0.00</b>	<b>51,078.50</b>	<b>0.00</b>	<b>16,323.31</b>	<b>0.00</b>	<b>494,854.10</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,026.46</b>	<b>0.00</b>	<b>5,571.78</b>	<b>13,943.79</b>	<b>0.00</b>	<b>0.00</b>	<b>43,542.03</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>

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
---------	--------------	--------------	------------	------------	------------	-----------	------------	-----------	--------------

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,548,682.00</b>	<b>1,025,022.00</b>	<b>22,567.00</b>	<b>0.00</b>	<b>46,867.53</b>	<b>1,656.90</b>	<b>82,712.00</b>	<b>17,795.70</b>	<b>3,745,303.13</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>111,912.00</b>	<b>43,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,800.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>282,000.00</b>	<b>113,256.41</b>	<b>0.00</b>	<b>0.00</b>	<b>54,579.25</b>	<b>0.00</b>	<b>17,683.59</b>	<b>0.00</b>	<b>467,519.25</b>

<b>PROJECT: 2175</b>		<b>CHILD CARE - BLUEWATER</b>								
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
<b>TOTALS:</b>		<b>198,550.00</b>	<b>114,257.00</b>	<b>38,773.85</b>	<b>0.00</b>	<b>653,514.31</b>	<b>6,523.99</b>	<b>66,283.58</b>	<b>126.05</b>	<b>1,078,028.78</b>



0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		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
<b>TOTALS:</b>		0.00	0.00	19,930.38	0.00	2,160.77	4,087.08	0.00	0.00	26,178.23

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	17,700.00

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	17,702.76	0.00	0.00	0.00	17,702.76

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	14,870.31	0.00	0.00	14,870.31

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>		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
<b>TOTALS:</b>		0.00	0.00	499.00	0.00	3,498.26	0.00	0.00	0.00	3,997.26

<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>		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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	2,398.58	0.00	0.00	0.00	2,398.58

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>		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
<b>TOTALS:</b>		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	5,991.00	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
---------	--------------	--------------	------------	------------	------------	-----------	------------	-----------	--------------

**0751****ANTIOCH ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>3,169,450.00</b>	<b>1,299,001.00</b>	<b>28,343.86</b>	<b>0.00</b>	<b>23,885.00</b>	<b>17,897.76</b>	<b>123,505.00</b>	<b>67,567.87</b>	<b>4,729,650.49</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>138,941.00</b>	<b>59,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,800.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>282,000.00</b>	<b>113,290.93</b>	<b>0.00</b>	<b>0.00</b>	<b>59,595.25</b>	<b>0.00</b>	<b>20,064.07</b>	<b>0.00</b>	<b>474,950.25</b>

<b>PROJECT: 2179</b>		<b>CHILD CARE - ANTIOCH</b>								
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
<b>TOTALS:</b>		<b>112,395.00</b>	<b>74,126.00</b>	<b>285.50</b>	<b>0.00</b>	<b>251,607.29</b>	<b>9,497.56</b>	<b>59,040.13</b>	<b>0.00</b>	<b>506,951.48</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,143.21</b>	<b>0.00</b>	<b>18,023.03</b>	<b>2,370.32</b>	<b>0.00</b>	<b>0.00</b>	<b>21,536.56</b>

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>									
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

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>									
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

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

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>									
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

<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>									
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

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>									
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

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>									
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

<b>PROJECT: 4066</b>		<b>INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	4,059.00	0.00	0.00	4,059.00

<b>PROJECT: 4067</b>		<b>INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	1,108.00	0.00	0.00	0.00	1,108.00

<b>PROJECT: 4110</b>		<b>SAI - ESOL</b>								
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
<b>TOTALS:</b>		31,504.00	16,896.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00

<b>PROJECT: 4125</b>		<b>CSR - CLASS SIZE REDUCTION</b>								
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
<b>TOTALS:</b>		796,138.00	309,862.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,000.00

<b>PROJECT: 5027</b>		<b>ADMIN &amp; GUIDANCE SUMMER HOURS</b>								
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
<b>TOTALS:</b>		7,226.49	1,413.51	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00

<b>PROJECT: 5075</b>		<b>IDEA SUPPLEMENTAL SUPPORT - GF</b>								
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
<b>TOTALS:</b>		27,217.00	16,283.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00

<b>PROJECT: 5099</b>		<b>SCHOOL UTILITIES</b>								
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
<b>TOTALS:</b>		0.00	0.00	38,217.87	191,149.41	0.00	0.00	0.00	0.00	229,367.28

0751

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**

<b>TOTALS:</b>	<b>4,639,403.49</b>	<b>1,919,662.44</b>	<b>112,219.20</b>	<b>191,149.41</b>	<b>413,662.76</b>	<b>103,873.72</b>	<b>204,876.20</b>	<b>67,567.87</b>	<b>7,652,415.09</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	---------------------

0761

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



0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>							
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

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	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

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

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>							
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

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>							
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

<b>PROJECT: 4004</b>		<b>CHORUS PROGRAM</b>							
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

<b>PROJECT: 4005</b>		<b>BAND PROGRAM</b>							
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

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>										
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	8,021.00	0.00	0.00	0.00	8,021.00

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>										
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	4,912.00	0.00	0.00	4,912.00

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>										
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	1,341.00	0.00	0.00	0.00	1,341.00

<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>										
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
<b>TOTALS:</b>		631,090.00	245,810.00	0.00	0.00	0.00	0.00	0.00	0.00	876,900.00

<b>PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT</b>										
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>										
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
<b>TOTALS:</b>		4,817.66	942.34	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>										
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
<b>TOTALS:</b>		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
<b>TOTALS:</b>	<b>3,019.78</b>	<b>1,380.48</b>	<b>650.12</b>	<b>0.00</b>	<b>49.47</b>	<b>0.00</b>	<b>122.65</b>	<b>13,470.17</b>	<b>18,692.67</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

**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
<b>TOTALS:</b>	<b>56,618.00</b>	<b>22,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,700.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>4,782,293.88</b>	<b>1,932,599.73</b>	<b>156,408.22</b>	<b>232,307.29</b>	<b>256,003.61</b>	<b>25,823.31</b>	<b>120,255.16</b>	<b>140,188.00</b>	<b>7,645,879.20</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------	---------------------

**0771****DESTIN MIDDLE SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,445,139.00</b>	<b>932,970.00</b>	<b>44,367.19</b>	<b>0.00</b>	<b>26,542.09</b>	<b>199.99</b>	<b>74,577.00</b>	<b>60,515.76</b>	<b>3,584,311.03</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>125,188.00</b>	<b>67,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,600.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>237,047.95</b>	<b>95,153.05</b>	<b>0.00</b>	<b>0.00</b>	<b>101,334.21</b>	<b>0.00</b>	<b>12,469.20</b>	<b>0.00</b>	<b>446,004.41</b>

<b>PROJECT: 2081</b>		<b>GF - TRIUMPH AI PORPORTIONATE SHARE</b>								
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
<b>TOTALS:</b>		<b>67,680.00</b>	<b>27,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,800.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,694.00</b>	<b>0.00</b>	<b>10,005.25</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,399.25</b>

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>									
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

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>									
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

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>									
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

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>									
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

<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>									
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

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>									
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

<b>PROJECT: 4005 BAND PROGRAM</b>									
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**

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

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

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

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

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	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**

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

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
<b>TOTALS:</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,300.00</b>

**PROJECT: 7061 CAPE DIGITAL TOOLS - STEM**

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
<b>TOTALS:</b>	<b>2,140.03</b>	<b>978.34</b>	<b>80.00</b>	<b>0.00</b>	<b>47.51</b>	<b>223.42</b>	<b>0.00</b>	<b>20,051.47</b>	<b>23,520.77</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

**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
<b>TOTALS:</b>	<b>33,971.00</b>	<b>13,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,220.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,578,640.98</b>	<b>1,423,618.13</b>	<b>131,349.86</b>	<b>171,623.87</b>	<b>199,797.04</b>	<b>26,762.68</b>	<b>89,702.17</b>	<b>89,508.74</b>	<b>5,711,003.47</b>
----------------	---------------------	---------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------	---------------------

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	768.13	0.00	0.00	0.00	768.13
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.13</b>

**PROJECT: 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
<b>TOTALS:</b>	<b>142,671.00</b>	<b>49,492.00</b>	<b>24,539.10</b>	<b>9,700.00</b>	<b>2,978.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>229,880.10</b>

**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
<b>TOTALS:</b>	<b>182,767.00</b>	<b>92,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>278,985.00</b>

**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
<b>TOTALS:</b>	<b>12,899.00</b>	<b>5,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,281.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>338,337.00</b>	<b>146,992.00</b>	<b>24,539.10</b>	<b>9,700.00</b>	<b>5,846.13</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>528,214.23</b>
----------------	-------------------	-------------------	------------------	-----------------	-----------------	-------------	-----------------	-------------	-------------------

0801

**RICHBOURG SCHOOL**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>1,637,303.00</b>	<b>727,413.00</b>	<b>4,520.31</b>	<b>0.00</b>	<b>11,324.00</b>	<b>0.00</b>	<b>27,008.00</b>	<b>11,492.28</b>	<b>2,419,060.59</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>55,044.00</b>	<b>21,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,800.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>78.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.50</b>	<b>0.00</b>	<b>5,441.10</b>	<b>0.00</b>	<b>6,878.50</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,952.50</b>	<b>0.00</b>	<b>2,901.61</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,854.11</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	28,999.15	0.00	0.00	0.00	28,999.15
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,999.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,999.15</b>

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.11</b>	<b>24,614.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,811.18</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,856.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,856.17</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.00</b>	<b>0.00</b>	<b>1,150.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>1,773,581.83</b>	<b>769,153.07</b>	<b>34,832.09</b>	<b>24,614.07</b>	<b>55,629.26</b>	<b>4,747.96</b>	<b>33,583.10</b>	<b>11,492.28</b>	<b>2,707,633.66</b>
----------------	---------------------	-------------------	------------------	------------------	------------------	-----------------	------------------	------------------	---------------------

**0811****SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,147,556.00</b>	<b>939,080.00</b>	<b>9,277.65</b>	<b>0.00</b>	<b>13,312.76</b>	<b>1,551.24</b>	<b>41,356.00</b>	<b>10,616.53</b>	<b>3,162,750.18</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
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
<b>TOTALS:</b>		<b>150,676.40</b>	<b>83,382.84</b>	<b>5,508.68</b>	<b>0.00</b>	<b>33,655.00</b>	<b>7,500.00</b>	<b>3,000.00</b>	<b>247,136.00</b>	<b>530,858.92</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		<b>78,840.00</b>	<b>37,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,900.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>113.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.65</b>	<b>0.00</b>	<b>7,821.59</b>	<b>0.00</b>	<b>14,305.65</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,770.48</b>	<b>0.00</b>	<b>2,347.09</b>	<b>8,541.53</b>	<b>0.00</b>	<b>0.00</b>	<b>23,659.10</b>

0811

SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2023-2024  
General Fund

<b>PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>									
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

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>									
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

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

<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>									
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

<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>									
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

<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>									
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

<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>									
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
<b>TOTALS:</b>	<b>11,324.00</b>	<b>4,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,740.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,476,106.23</b>	<b>1,097,738.42</b>	<b>73,639.98</b>	<b>150,952.54</b>	<b>142,472.96</b>	<b>18,469.24</b>	<b>53,311.59</b>	<b>257,752.53</b>	<b>4,270,443.49</b>
----------------	---------------------	---------------------	------------------	-------------------	-------------------	------------------	------------------	-------------------	---------------------

**3900**

**FAMILY EMPOWERMENT SCHOLARSHIP**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b> FUNCTION▼OBJECT▶	<b>NON-PROJECT</b>								
	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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700,067.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700,067.00</b>

**7001**

**K-12 FL VIRTUAL INSTRUCTION**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>
5100	0.00	0.00	116,800.00	0.00	0.00	0.00	0.00	0.00	116,800.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>116,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,800.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>116,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,800.00</b>

7004

FL VIRTUAL SCHOOL

Fiscal Year 2023-2024  
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
5100	0.00	0.00	87,843.00	0.00	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	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	0.00	87,843.00

**7023****OKALOOSA ONLINE***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>924,048.00</b>	<b>220,418.00</b>	<b>681,650.26</b>	<b>0.00</b>	<b>8,850.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835,416.26</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>56,400.00</b>	<b>22,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>980,448.00</b>	<b>243,018.00</b>	<b>681,650.26</b>	<b>0.00</b>	<b>8,850.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914,416.26</b>

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*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
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	
<b>TOTALS:</b>	<b>224,138.00</b>	<b>145,786.00</b>	<b>20,018.41</b>	<b>0.00</b>	<b>13,700.00</b>	<b>2,600.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>428,242.41</b>	

<b>PROJECT: 1018</b>	<b>DONATION - SI'S INITIATIVE</b>									
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,819.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,819.94</b>	

<b>PROJECT: 2042</b>	<b>VENDING-RETIREMENT RECOGNITION</b>									
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.27</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>361.26</b>	

<b>PROJECT: 4050</b>	<b>DONATIONS - SCHL YEAR KICKOFF</b>									
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	

<b>PROJECT: 5005</b>	<b>DONATIONS-ADMIN HOLIDAY PARTY</b>									
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.00</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>224,138.00</b>	<b>145,786.00</b>	<b>20,302.41</b>	<b>0.00</b>	<b>29,980.21</b>	<b>2,600.99</b>	<b>22,000.00</b>	<b>0.00</b>	<b>444,807.61</b>

**9004****HUMAN RESOURCES***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		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

<b>PROJECT: 1013</b>		<b>MINORITY COUNCIL</b>								
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
<b>TOTALS:</b>		0.00	0.00	7,000.00	0.00	1,000.00	0.00	0.00	0.00	8,000.00

<b>PROJECT: 2020</b>		<b>HEPATITIS B</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
<b>TOTALS:</b>		0.00	0.00	1,254.48	0.00	375.26	0.00	0.00	0.00	1,629.74

<b>PROJECT: 2025</b>		<b>DRUG TESTING</b>								
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
<b>TOTALS:</b>		0.00	0.00	12,479.70	0.00	0.00	0.00	0.00	0.00	12,479.70

<b>PROJECT: 2066</b>		<b>CLOSING THE GAP FUNDRAISER</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	55.01	0.00	0.00	0.00	55.01

<b>PROJECT: 2088</b>		<b>CERTIFICATION</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	10,491.04	0.00	10,491.04

<b>PROJECT: 3028</b>		<b>E.R. - ADMINISTRATOR OF THE YEAR</b>								
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
<b>TOTALS:</b>		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*

<b>PROJECT: 4025 E.R. - TEACHER OF THE YEAR</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>

<b>PROJECT: 4026 E.R. - ED. STAFF PROF BRUNCH</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.86</b>

<b>PROJECT: 4027 E.R. - RETIREMENT LUNCHEON</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.12</b>

<b>PROJECT: 5020 PARA-PRO TESTING FEES</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.00</b>

<b>PROJECT: 6006 FINGERPRINTING - FEES</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,526.00</b>	<b>0.00</b>	<b>7,526.00</b>

<b>PROJECT: 6026 DONATIONS-ED STAFF PROF BRUNCH</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.00</b>

<b>PROJECT: 6027 DONATIONS/TICKETS-TOY BANQUET</b>									
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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,469.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,469.87</b>

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.52</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.56</b>

**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
<b>TOTALS:</b>	<b>37,490.00</b>	<b>7,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,258.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>1,104,413.00</b>	<b>421,222.00</b>	<b>87,807.40</b>	<b>1,500.00</b>	<b>51,509.71</b>	<b>3,130.00</b>	<b>49,472.04</b>	<b>0.00</b>	<b>1,719,054.15</b>
----------------	---------------------	-------------------	------------------	-----------------	------------------	-----------------	------------------	-------------	---------------------

**9005**

**CHIEF FINANCIAL OFFICER**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>	
7500	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	
<b>TOTALS:</b>	<b>429,986.00</b>	<b>178,663.00</b>	<b>16,946.34</b>	<b>0.00</b>	<b>13,000.00</b>	<b>4,400.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>645,995.34</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>429,986.00</b>	<b>178,663.00</b>	<b>16,946.34</b>	<b>0.00</b>	<b>13,000.00</b>	<b>4,400.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>645,995.34</b>	

**9006 CUSTODIAL SERVICES**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		41,724.00	22,202.00	900.00	0.00	1,200.00	3,400.00	300.00	0.00	69,726.00

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
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
<b>TOTALS:</b>		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

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>270,103.00</b>	<b>127,161.00</b>	<b>35,161.11</b>	<b>19,500.00</b>	<b>455,666.52</b>	<b>17,200.00</b>	<b>37,025.00</b>	<b>0.00</b>	<b>961,816.63</b>	

**9007**

**FACILITIES PLANNING**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>	
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	
<b>TOTALS:</b>	<b>125,378.00</b>	<b>46,073.00</b>	<b>584,386.65</b>	<b>3,000.00</b>	<b>6,300.00</b>	<b>1,499.99</b>	<b>17,600.00</b>	<b>0.00</b>	<b>784,237.64</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>125,378.00</b>	<b>46,073.00</b>	<b>584,386.65</b>	<b>3,000.00</b>	<b>6,300.00</b>	<b>1,499.99</b>	<b>17,600.00</b>	<b>0.00</b>	<b>784,237.64</b>	

**9008 SCHOOL FOOD SERVICE**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
8120	0.00	0.00	33,633.85	0.00	3,728.12	12,837.99	0.00	0.00	50,199.96
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,633.85</b>	<b>0.00</b>	<b>3,728.12</b>	<b>12,837.99</b>	<b>0.00</b>	<b>0.00</b>	<b>50,199.96</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,633.85</b>	<b>0.00</b>	<b>3,728.12</b>	<b>12,837.99</b>	<b>0.00</b>	<b>0.00</b>	<b>50,199.96</b>

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		
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		
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		
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		
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*

<b>PROJECT: NON-PROJECT</b>										
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
<b>TOTALS:</b>		95,349.00	33,275.00	200.00	0.00	700.00	1,700.00	0.00	0.00	131,224.00

<b>PROJECT: 3009 INSTR &amp; DISTRICT-WIDE SOFTWARE</b>										
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
<b>TOTALS:</b>		0.00	0.00	206,347.00	0.00	0.00	0.00	0.00	0.00	206,347.00

<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>										
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
<b>TOTALS:</b>		0.00	362.50	0.00	0.00	0.00	0.00	25,000.00	0.00	25,362.50

<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>										
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
<b>TOTALS:</b>		0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>95,349.00</b>	<b>33,644.50</b>	<b>207,047.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>366,540.50</b>



**9013 STUDENT ASSESSMENT**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		100,854.00	34,412.00	614.00	0.00	405.28	0.00	0.00	0.00	136,285.28

<b>PROJECT: 3102</b>		<b>SAI - STUDENT ASSESSMENT</b>								
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
<b>TOTALS:</b>		0.00	0.00	5,400.00	0.00	14,500.00	0.00	100.00	0.00	20,000.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>100,854.00</b>	<b>34,412.00</b>	<b>6,014.00</b>	<b>0.00</b>	<b>14,905.28</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,285.28</b>

**9014 PURCHASING**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		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

<b>PROJECT: 2093</b>		<b>FUEL SYSTEM REPAIRS</b>								
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
<b>TOTALS:</b>		0.00	0.00	343,333.25	13,580.69	946.03	50.00	200.00	0.00	358,109.97

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>289,937.00</b>	<b>117,861.00</b>	<b>351,219.89</b>	<b>13,580.69</b>	<b>4,146.03</b>	<b>1,646.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>780,370.61</b>	

**9015      FIXED CHARGES**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT: 1084      MEDICAID REIMBURSEMENT</b>										
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
<b>TOTALS:</b>		0.00	0.00	567,957.00	0.00	0.00	0.00	0.00	0.00	567,957.00

<b>PROJECT: 2070      LEAVE &amp; WORKERS COMP INSURANCE</b>										
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
<b>TOTALS:</b>		0.00	22,999.08	0.00	0.00	0.00	0.00	0.00	0.00	22,999.08

<b>PROJECT: 2101      STATE FULL SRVCE SCHOOLS ALLOC</b>										
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
<b>TOTALS:</b>		0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

<b>PROJECT: 3021      OTHER INSURANCE CREDITS</b>										
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
<b>TOTALS:</b>		0.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	38,280.00

<b>PROJECT: 4016      SM - ADMINISTRATIVE</b>										
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
<b>TOTALS:</b>		0.00	0.00	568,000.00	0.00	0.00	325,000.00	0.00	0.00	893,000.00

<b>PROJECT: 4019      SM - INSTRUCTIONAL COMPUTERS</b>										
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
<b>TOTALS:</b>		0.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00

<b>PROJECT: 4068      INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA</b>										
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
<b>TOTALS:</b>		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*

<b>PROJECT: 9015      FIXED CHARGES</b>										
<b>FUNCTION▼</b>	<b>OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
5100		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
<b>TOTALS:</b>		<b>3,915,638.57</b>	<b>3,122,939.89</b>	<b>8,866,552.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,736.04</b>	<b>0.00</b>	<b>16,023,867.33</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>3,924,927.93</b>	<b>3,146,649.61</b>	<b>17,448,242.13</b>	<b>0.00</b>	<b>250,000.00</b>	<b>325,000.00</b>	<b>118,736.04</b>	<b>0.00</b>	<b>25,213,555.71</b>

**9016****EXCEPTIONAL STUDENT EDUCATION***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>467,484.00</b>	<b>158,330.00</b>	<b>17,103.51</b>	<b>0.00</b>	<b>5,000.00</b>	<b>600.00</b>	<b>7,027.25</b>	<b>0.00</b>	<b>655,544.76</b>

<b>PROJECT: 0023</b>		<b>ITINERANT-SPEECH</b>								
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
<b>TOTALS:</b>		<b>2,467,973.00</b>	<b>897,293.00</b>	<b>967,342.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,332,608.50</b>

<b>PROJECT: 2004</b>		<b>ITINERANT VISUALLY IMPRD TCHRS</b>								
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
<b>TOTALS:</b>		<b>163,889.00</b>	<b>60,807.00</b>	<b>36,250.00</b>	<b>0.00</b>	<b>500.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,446.00</b>

<b>PROJECT: 2008</b>		<b>ITINERANT TCH. HEARING IMPAIR.</b>								
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
<b>TOTALS:</b>		<b>163,712.00</b>	<b>74,564.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,876.00</b>

<b>PROJECT: 2017</b>		<b>ITINERANT TCHS ADAPTIVE PE</b>								
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
<b>TOTALS:</b>		<b>139,039.00</b>	<b>42,852.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>880.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>	<b>186,891.00</b>

<b>PROJECT: 2018</b>		<b>ITINERANT TCHS AUTISTIC PROG.</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	3,500.00	0.00	2,500.00	0.00	0.00	0.00	6,000.00
6100		129,398.00	26,901.00	0.00	0.00	0.00	0.00	0.00	0.00	156,299.00
<b>TOTALS:</b>		<b>129,398.00</b>	<b>26,901.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,299.00</b>

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



<b>9016</b>	<b>EXCEPTIONAL STUDENT EDUCATION</b>								<i>Fiscal Year 2023-2024</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>6,051,702.05</b>	<b>2,237,368.69</b>	<b>1,254,238.52</b>	<b>0.00</b>	<b>30,501.42</b>	<b>15,350.00</b>	<b>9,497.25</b>	<b>0.00</b>	<b>9,598,657.93</b>	

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>499,432.00</b>	<b>167,878.00</b>	<b>19,621.26</b>	<b>0.00</b>	<b>1,524.11</b>	<b>1,653.47</b>	<b>2,250.00</b>	<b>0.00</b>	<b>692,358.84</b>

<b>PROJECT: 2064</b>		<b>WELLS FARGO GRANT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>177.00</b>	<b>0.00</b>	<b>477.00</b>	<b>0.00</b>	<b>1,004.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>97,807.00</b>	<b>41,015.00</b>	<b>1,801,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,811.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>204.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,063.00</b>	<b>0.00</b>	<b>14,767.00</b>

<b>PROJECT: 3009</b>		<b>INSTR &amp; DISTRICT-WIDE SOFTWARE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,400.00</b>

<b>PROJECT: 3058</b>		<b>INNOVATIVE PRG - SCIENCE FAIR</b>								
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
<b>TOTALS:</b>		<b>28,132.00</b>	<b>5,845.00</b>	<b>33,529.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>5,985.00</b>	<b>0.00</b>	<b>74,741.00</b>

**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

<b>PROJECT: 6023 READING - BSA</b>									
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

<b>PROJECT: 6024 DONATIONS/CURRICULUM</b>									
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

<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>									
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

<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>									
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

<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>									
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

<b>PROJECT: 7119 SAI - CLOSING THE GAP</b>									
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

<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>									
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
<b>TOTALS:</b>	<b>4,680.00</b>	<b>975.00</b>	<b>4,710.00</b>	<b>0.00</b>	<b>4,760.00</b>	<b>0.00</b>	<b>224.00</b>	<b>0.00</b>	<b>15,349.00</b>

**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
<b>TOTALS:</b>	<b>5,616.00</b>	<b>1,136.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>10,302.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>881,220.82</b>	<b>302,642.08</b>	<b>1,931,709.36</b>	<b>0.00</b>	<b>62,062.26</b>	<b>2,553.86</b>	<b>76,727.00</b>	<b>0.00</b>	<b>3,256,915.38</b>
----------------	-------------------	-------------------	---------------------	-------------	------------------	-----------------	------------------	-------------	---------------------

**9018****PROFESSIONAL SERVICES***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		186,325.00	52,617.00	3,328.51	0.00	1,000.00	300.00	100.00	0.00	243,670.51

<b>PROJECT: 2013</b>		<b>CONSULTING TEACHERS</b>								
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
<b>TOTALS:</b>		264,717.00	74,657.00	8,000.00	0.00	1,565.00	400.00	0.00	0.00	349,339.00

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		169,301.64	65,507.65	0.00	0.00	0.00	0.00	0.00	0.00	234,809.29

<b>PROJECT: 2088</b>		<b>CERTIFICATION</b>								
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
<b>TOTALS:</b>		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

<b>PROJECT: 4009</b>		<b>DONATIONS - UNRESTRICTED</b>								
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
<b>TOTALS:</b>		0.00	0.00	150.00	0.00	804.50	0.00	0.00	0.00	954.50

<b>PROJECT: 6088</b>		<b>PROF DEVELOP CERTIFICATION PGM</b>								
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
<b>TOTALS:</b>		75.34	29.02	456.40	0.00	13,553.70	0.00	0.00	0.00	14,114.46

<b>PROJECT: 7014</b>		<b>NEW TEACHER INDUCTION PROGRAM</b>								
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
<b>TOTALS:</b>		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*

<b>PROJECT: 7016</b>	<b>PROF.DEVELOPMENT TRAINING-GF</b>								
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
6400	0.00	0.00	1,500.00	0.00	1,200.00	0.00	275.00	0.00	2,975.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>2,975.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>776,896.98</b>	<b>230,973.67</b>	<b>23,409.17</b>	<b>0.00</b>	<b>20,077.35</b>	<b>2,093.24</b>	<b>103,005.00</b>	<b>0.00</b>	<b>1,156,455.41</b>

**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
<b>TOTALS:</b>	<b>88,565.00</b>	<b>18,442.00</b>	<b>2,025.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,532.00</b>

**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
<b>TOTALS:</b>	<b>51,660.00</b>	<b>6,263.00</b>	<b>180,490.00</b>	<b>0.00</b>	<b>36,834.00</b>	<b>0.00</b>	<b>156,815.00</b>	<b>0.00</b>	<b>432,062.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>

**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
<b>TOTALS:</b>	<b>11,160.00</b>	<b>1,224.60</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>700.00</b>	<b>25,652.00</b>	<b>0.00</b>	<b>40,736.60</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>151,385.00</b>	<b>25,929.60</b>	<b>192,515.00</b>	<b>0.00</b>	<b>39,834.00</b>	<b>1,700.00</b>	<b>182,467.00</b>	<b>0.00</b>	<b>593,830.60</b>
----------------	-------------------	------------------	-------------------	-------------	------------------	-----------------	-------------------	-------------	-------------------



9021

SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>297,173.00</b>	<b>93,445.00</b>	<b>23,120.68</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>500.00</b>	<b>0.00</b>	<b>417,988.68</b>

<b>PROJECT: 2005</b>		<b>FINE ARTS CURRICULUM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,259.00	0.00	1,590.00	0.00	0.00	0.00	7,849.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,259.00</b>	<b>0.00</b>	<b>1,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,849.00</b>

<b>PROJECT: 2027</b>		<b>ITINERANT-SCHOOL PSYCHOLOGISTS</b>								
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
<b>TOTALS:</b>		<b>851,285.00</b>	<b>318,915.00</b>	<b>134,050.00</b>	<b>0.00</b>	<b>17,125.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>0.00</b>	<b>1,323,125.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>35,952.00</b>	<b>15,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>

<b>PROJECT: 2086</b>		<b>SAI - TEENAGE PARENTING PROG</b>								
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
<b>TOTALS:</b>		<b>27,584.00</b>	<b>13,880.00</b>	<b>15,350.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,914.00</b>

<b>PROJECT: 4021</b>		<b>ITINERANT - SOCIAL WORKERS</b>								
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
<b>TOTALS:</b>		<b>196,319.00</b>	<b>79,305.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>281,274.00</b>

**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
<b>TOTALS:</b>	<b>196,652.00</b>	<b>33,223.00</b>	<b>7,708.87</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>250,833.87</b>

**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
<b>TOTALS:</b>	<b>54,474.00</b>	<b>11,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,877.00</b>

**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
<b>TOTALS:</b>	<b>411.40</b>	<b>87.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.71</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>

**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
<b>TOTALS:</b>	<b>157,889.42</b>	<b>66,492.58</b>	<b>78,620.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>2,000.00</b>	<b>34,568.00</b>	<b>0.00</b>	<b>365,070.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>1,817,739.82</b>	<b>631,798.89</b>	<b>273,058.55</b>	<b>0.00</b>	<b>60,315.00</b>	<b>4,750.00</b>	<b>37,568.00</b>	<b>0.00</b>	<b>2,825,230.26</b>
----------------	---------------------	-------------------	-------------------	-------------	------------------	-----------------	------------------	-------------	---------------------

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>675,305.00</b>	<b>282,881.00</b>	<b>70,042.03</b>	<b>1,435.00</b>	<b>22,212.06</b>	<b>20,536.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,073,411.09</b>

<b>PROJECT: 0015</b>		<b>K-12 FL VIRTUAL-DIGITAL CLASSR</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,749.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,749.85</b>

<b>PROJECT: 3009</b>		<b>INSTR &amp; DISTRICT-WIDE SOFTWARE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>416,188.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,188.40</b>

<b>PROJECT: 3390</b>		<b>SCHOOL IPAD PROGRAM</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>64,793.77</b>	<b>0.00</b>	<b>167.67</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,992.44</b>

<b>PROJECT: 3398</b>		<b>DW - ENTERPRISE SOFTWARE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>397,463.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,463.89</b>

<b>PROJECT: 4016</b>		<b>SM - ADMINISTRATIVE</b>								
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
<b>TOTALS:</b>		<b>82,269.00</b>	<b>33,424.00</b>	<b>2,900.00</b>	<b>400.00</b>	<b>950.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,843.00</b>

**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
<b>TOTALS:</b>	<b>67.05</b>	<b>7.14</b>	<b>33,806.10</b>	<b>2,079.75</b>	<b>65,550.12</b>	<b>31,490.48</b>	<b>4,380.45</b>	<b>0.33</b>	<b>137,381.42</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>219,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,281.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,717.16</b>	<b>0.00</b>	<b>0.00</b>	<b>24,717.16</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>757,641.05</b>	<b>316,312.14</b>	<b>1,214,225.04</b>	<b>3,914.75</b>	<b>88,879.85</b>	<b>77,674.64</b>	<b>5,380.45</b>	<b>0.33</b>	<b>2,464,028.25</b>
----------------	-------------------	-------------------	---------------------	-----------------	------------------	------------------	-----------------	-------------	---------------------

9023

SIS - ATTENDANCE, DISCIPLINE, & ATHLETICS

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		148,806.00	44,776.00	7,632.51	0.00	1,740.00	900.00	150.00	0.00	204,004.51

<b>PROJECT: 3162</b>		<b>SAI - ATTENDANCE OFFICERS</b>								
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
<b>TOTALS:</b>		138,146.00	42,320.00	1,650.00	1,000.00	580.00	0.00	0.00	0.00	183,696.00

<b>PROJECT: 4003</b>		<b>TRAFFIC ED FUNDS-MEGAN WARMAN</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	61.55	0.00	0.00	0.00	61.55

<b>PROJECT: 8084</b>		<b>STUDENT SAFETY</b>								
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
<b>TOTALS:</b>		0.00	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	56,000.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>286,952.00</b>	<b>87,096.00</b>	<b>45,282.51</b>	<b>1,000.00</b>	<b>22,381.55</b>	<b>900.00</b>	<b>150.00</b>	<b>0.00</b>	<b>443,762.06</b>

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

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

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	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

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	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

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

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	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

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	16,561.35	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

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

<b>TOTALS:</b>	<b>2,803,743.58</b>	<b>926,400.74</b>	<b>5,252,203.75</b>	<b>88,918.83</b>	<b>6,237,999.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>32,389,295.29</b>	<b>47,708,561.19</b>
----------------	---------------------	-------------------	---------------------	------------------	---------------------	------------------	-------------	----------------------	----------------------

9027

**RISK MANAGEMENT**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	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	
<b>TOTALS:</b>	<b>322,049.00</b>	<b>134,448.00</b>	<b>199,333.83</b>	<b>0.00</b>	<b>2,900.00</b>	<b>500.00</b>	<b>60.00</b>	<b>0.00</b>	<b>659,290.83</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>322,049.00</b>	<b>134,448.00</b>	<b>199,333.83</b>	<b>0.00</b>	<b>2,900.00</b>	<b>500.00</b>	<b>60.00</b>	<b>0.00</b>	<b>659,290.83</b>	

9032

**REPORTING & ERP SERVICES**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	0100	0200	0300	0400	0500	0600	0700	0900	<b>TOTALS</b>	
8200	670,784.00	253,318.00	8,070.00	0.00	6,700.00	300.00	0.00	0.00	939,172.00	
<b>TOTALS:</b>	<b>670,784.00</b>	<b>253,318.00</b>	<b>8,070.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,172.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>670,784.00</b>	<b>253,318.00</b>	<b>8,070.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,172.00</b>	

**9033****SCHOOL SAFETY***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
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	
<b>TOTALS:</b>	<b>303,639.00</b>	<b>123,122.00</b>	<b>20,660.00</b>	<b>5,000.00</b>	<b>6,940.00</b>	<b>1,000.00</b>	<b>2,195.00</b>	<b>0.00</b>	<b>462,556.00</b>	

<b>PROJECT: 8084</b>	<b>STUDENT SAFETY</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7900	0.00	0.00	55,200.00	0.00	15,900.00	0.00	61,882.00	0.00	132,982.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,200.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>0.00</b>	<b>61,882.00</b>	<b>0.00</b>	<b>132,982.00</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>303,639.00</b>	<b>123,122.00</b>	<b>75,860.00</b>	<b>5,000.00</b>	<b>22,840.00</b>	<b>1,000.00</b>	<b>64,077.00</b>	<b>0.00</b>	<b>595,538.00</b>

9042

**FORECASTING & SIS SERVICES**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
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	
<b>TOTALS:</b>	<b>600,056.62</b>	<b>218,267.71</b>	<b>5,170.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829,894.33</b>	

<b>PROJECT: 8150</b>	<b>DIGITAL CLASSROOMS</b>									
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	
<b>TOTALS:</b>	<b>30,545.38</b>	<b>6,482.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,027.67</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>630,602.00</b>	<b>224,750.00</b>	<b>5,170.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866,922.00</b>

9050

CARVER-HILL ADMIN COMPLEX

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>79,592.00</b>	<b>30,074.00</b>	<b>282,360.00</b>	<b>61,250.00</b>	<b>4,800.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,951.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.64</b>	<b>13,894.93</b>	<b>0.00</b>	<b>0.00</b>	<b>15,004.57</b>

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>79,592.00</b>	<b>30,074.00</b>	<b>282,360.00</b>	<b>61,250.00</b>	<b>5,909.64</b>	<b>14,769.93</b>	<b>0.00</b>	<b>0.00</b>	<b>473,955.57</b>



9055

**BAY AREA OFFICE**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
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	
<b>TOTALS:</b>	<b>101,991.00</b>	<b>41,518.00</b>	<b>31,808.31</b>	<b>46,000.00</b>	<b>6,160.00</b>	<b>894.24</b>	<b>0.00</b>	<b>0.00</b>	<b>228,371.55</b>	

<b>PROJECT: 2909</b>	<b>SCHOOL MAINTENANCE</b>									
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,075.50</b>	<b>922.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497.70</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>101,991.00</b>	<b>41,518.00</b>	<b>39,308.31</b>	<b>46,000.00</b>	<b>7,235.50</b>	<b>1,816.44</b>	<b>0.00</b>	<b>0.00</b>	<b>237,869.25</b>

**9060**

**NICEVILLE CENTRAL COMPLEX**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
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	
<b>TOTALS:</b>	<b>57,144.00</b>	<b>38,972.00</b>	<b>18,023.99</b>	<b>94,800.00</b>	<b>7,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,939.99</b>	

<b>PROJECT: 2909</b>	<b>SCHOOL MAINTENANCE</b>									
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,006.80</b>	<b>8,158.61</b>	<b>0.00</b>	<b>0.00</b>	<b>20,665.41</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>57,144.00</b>	<b>38,972.00</b>	<b>24,523.99</b>	<b>94,800.00</b>	<b>13,006.80</b>	<b>11,158.61</b>	<b>0.00</b>	<b>0.00</b>	<b>239,605.40</b>

9070

**COURIER SERVICES**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	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	
<b>TOTALS:</b>	<b>99,300.00</b>	<b>61,347.00</b>	<b>2,580.00</b>	<b>9,000.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,597.00</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>99,300.00</b>	<b>61,347.00</b>	<b>2,580.00</b>	<b>9,000.00</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,597.00</b>	

9103

COMMUNITY AFFAIRS

Fiscal Year 2023-2024  
General Fund

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
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	
<b>TOTALS:</b>	<b>61,696.00</b>	<b>23,878.00</b>	<b>6,174.00</b>	<b>0.00</b>	<b>1,898.00</b>	<b>800.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>124,446.00</b>	

PROJECT: 1018	DONATION - SI'S INITIATIVE									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7720	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	33.75	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.75</b>	

PROJECT: 7020	PURCH POSITIONS/OTHER-EXTERNAL									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
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	
<b>TOTALS:</b>	<b>24,150.68</b>	<b>7,526.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,676.77</b>	

SCHOOL/DEPT										TOTALS
<b>TOTALS:</b>	<b>85,846.68</b>	<b>31,404.09</b>	<b>6,174.00</b>	<b>0.00</b>	<b>1,931.75</b>	<b>800.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>156,156.52</b>	

**9105 BUDGETING & FINANCIAL SERVICES**

*Fiscal Year 2023-2024  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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
<b>TOTALS:</b>	<b>518,290.00</b>	<b>180,072.00</b>	<b>7,271.77</b>	<b>0.00</b>	<b>3,000.00</b>	<b>5,500.00</b>	<b>250.00</b>	<b>0.00</b>		<b>714,383.77</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>518,290.00</b>	<b>180,072.00</b>	<b>7,271.77</b>	<b>0.00</b>	<b>3,000.00</b>	<b>5,500.00</b>	<b>250.00</b>	<b>0.00</b>		<b>714,383.77</b>

**9113 TRANSPORTATION - NORTH**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>3,459,165.00</b>	<b>2,321,049.00</b>	<b>160,144.10</b>	<b>720,300.00</b>	<b>388,413.15</b>	<b>7,000.00</b>	<b>23,880.00</b>	<b>0.00</b>	<b>7,079,951.25</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>293.80</b>	<b>0.00</b>	<b>74.19</b>	<b>8,615.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,983.71</b>

<b>PROJECT: 3031</b>		<b>TRANS NORTH - VENDING/SOCIAL</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.80</b>

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>3,459,165.00</b>	<b>2,321,049.00</b>	<b>160,437.90</b>	<b>720,300.00</b>	<b>391,170.14</b>	<b>15,615.72</b>	<b>23,880.00</b>	<b>0.00</b>	<b>7,091,617.76</b>	

**9121 PRINT SHOP**

*Fiscal Year 2023-2024  
General Fund*

<b>PROJECT: 9121 PRINT SHOP</b>										
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	
<b>TOTALS:</b>	<b>92,782.00</b>	<b>39,537.00</b>	<b>121,992.17</b>	<b>0.00</b>	<b>100,937.80</b>	<b>9,911.33</b>	<b>5,400.39</b>	<b>23,006.50</b>	<b>393,567.19</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>92,782.00</b>	<b>39,537.00</b>	<b>121,992.17</b>	<b>0.00</b>	<b>100,937.80</b>	<b>9,911.33</b>	<b>5,400.39</b>	<b>23,006.50</b>	<b>393,567.19</b>	

**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
<b>TOTALS:</b>	<b>166,885.00</b>	<b>61,748.00</b>	<b>47,750.40</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>800.00</b>	<b>0.00</b>		<b>278,683.40</b>
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>166,885.00</b>	<b>61,748.00</b>	<b>47,750.40</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>800.00</b>	<b>0.00</b>		<b>278,683.40</b>



**9140****OPERATIONAL SERVICES***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	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	
<b>TOTALS:</b>	<b>122,049.00</b>	<b>39,988.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>167,037.00</b>	

<b>PROJECT: 2001</b>	<b>DONATIONS - OPERATIONAL SERVIC</b>									
<b>FUNCTION▼OBJECT▶</b>	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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.77</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>122,049.00</b>	<b>39,988.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,436.77</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>167,223.77</b>

**9205****ACCOUNTING & FINANCIAL REPORTING***Fiscal Year 2023-2024  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		575,556.00	233,106.00	10,242.18	0.00	7,449.50	5,665.50	550.00	0.00	832,569.18

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
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
<b>TOTALS:</b>		53,244.00	25,599.00	2,500.00	0.00	700.00	0.00	0.00	0.00	82,043.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>628,800.00</b>	<b>258,705.00</b>	<b>12,742.18</b>	<b>0.00</b>	<b>8,149.50</b>	<b>5,665.50</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914,612.18</b>

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*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>2,691,195.00</b>	<b>1,866,338.00</b>	<b>53,622.80</b>	<b>494,598.00</b>	<b>310,605.28</b>	<b>6,900.00</b>	<b>22,325.00</b>	<b>0.00</b>	<b>5,445,584.08</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,040.24</b>	<b>0.00</b>	<b>1,722.65</b>	<b>797.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,560.65</b>

<b>PROJECT: 3033</b>		<b>TRANS SOUTH - VENDING/SOCIAL</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.25</b>

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>2,691,195.00</b>	<b>1,866,338.00</b>	<b>59,663.04</b>	<b>494,598.00</b>	<b>313,691.18</b>	<b>7,697.76</b>	<b>22,325.00</b>	<b>0.00</b>	<b>5,455,507.98</b>

9409

MAINTENANCE

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>3,158,711.00</b>	<b>1,540,162.00</b>	<b>153,033.36</b>	<b>145,200.00</b>	<b>65,200.00</b>	<b>1,000.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>5,068,006.36</b>

<b>PROJECT: 0010</b>		<b>GROUNDS/BEAUTIFICATION</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>716,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,037.00</b>

<b>PROJECT: 0030</b>		<b>ROOFING WARRANTIES</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>123,857.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,857.59</b>

<b>PROJECT: 1020</b>		<b>MAINTENANCE-VENDING COMMISSION</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.84</b>

<b>PROJECT: 2012</b>		<b>A/C FILTERS &amp; LIGHT BULBS</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,900.00</b>

<b>PROJECT: 2099</b>		<b>STADIUM &amp; ATHLETIC FIELD MANTC</b>								
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
<b>TOTALS:</b>		<b>88,200.00</b>	<b>45,812.00</b>	<b>11,378.97</b>	<b>8,200.00</b>	<b>49,957.34</b>	<b>38,522.66</b>	<b>0.00</b>	<b>0.00</b>	<b>242,070.97</b>

<b>PROJECT: 2192</b>		<b>PAVING COUNTYWIDE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,132.03</b>	<b>0.00</b>	<b>0.00</b>	<b>702,132.03</b>

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
---------	--------------	--------------	--------------	------------	------------	------------	----------	------	--------------

9700

DESTIN HIGH 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	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									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
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									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
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									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
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									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
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
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*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
<b>FUNCTION▼OBJECT▶</b>	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	
<b>TOTALS:</b>	<b>188,509.00</b>	<b>68,879.00</b>	<b>3,177.75</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>800.00</b>	<b>0.00</b>	<b>263,865.75</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>188,509.00</b>	<b>68,879.00</b>	<b>3,177.75</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>800.00</b>	<b>0.00</b>	<b>263,865.75</b>	



9800

OKALOOSA ACADEMY

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	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
<b>TOTALS:</b>		0.00	0.00	1,137,565.00	0.00	0.00	0.00	0.00	0.00	1,137,565.00

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	14,172.00	0.00	0.00	0.00	0.00	0.00	14,172.00
<b>TOTALS:</b>		0.00	0.00	14,172.00	0.00	0.00	0.00	0.00	0.00	14,172.00

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	46,473.00	0.00	0.00	0.00	0.00	0.00	46,473.00
<b>TOTALS:</b>		0.00	0.00	46,473.00	0.00	0.00	0.00	0.00	0.00	46,473.00

<b>PROJECT: 4125</b>		<b>CSR - CLASS SIZE REDUCTION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	164,620.00	0.00	0.00	0.00	0.00	0.00	164,620.00
<b>TOTALS:</b>		0.00	0.00	164,620.00	0.00	0.00	0.00	0.00	0.00	164,620.00

<b>PROJECT: 9110</b>		<b>MENTAL HEALTH ASSISTANCE</b>								
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
<b>TOTALS:</b>		0.00	0.00	9,087.00	0.00	0.00	0.00	0.00	0.00	9,087.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		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*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
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	
<b>TOTALS:</b>	<b>36,146.00</b>	<b>12,681.00</b>	<b>169,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,449.00</b>	

<b>PROJECT: 3107</b>	<b>SAFE SCHOOLS</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7900	0.00	0.00	2,273.00	0.00	0.00	0.00	0.00	0.00	2,273.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273.00</b>	

<b>PROJECT: 3161</b>	<b>SAI - SUPPLEMENTAL ACAD INSTR</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	7,459.00	0.00	0.00	0.00	0.00	0.00	7,459.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,459.00</b>	

<b>PROJECT: 8110</b>	<b>DJJ SUPPLEMENTAL ALLOCATION</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	24,891.00	0.00	0.00	0.00	0.00	0.00	24,891.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,891.00</b>	

<b>PROJECT: 9110</b>	<b>MENTAL HEALTH ASSISTANCE</b>									
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	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	

<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>36,146.00</b>	<b>12,681.00</b>	<b>205,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,530.00</b>

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	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
<b>TOTALS:</b>		45,183.00	15,850.00	426,140.00	0.00	0.00	0.00	0.00	0.00	487,173.00

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	5,087.00	0.00	0.00	0.00	0.00	0.00	5,087.00
<b>TOTALS:</b>		0.00	0.00	5,087.00	0.00	0.00	0.00	0.00	0.00	5,087.00

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,684.00	0.00	0.00	0.00	0.00	0.00	16,684.00
<b>TOTALS:</b>		0.00	0.00	16,684.00	0.00	0.00	0.00	0.00	0.00	16,684.00

<b>PROJECT: 8110</b>		<b>DJJ SUPPLEMENTAL ALLOCATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	55,563.00	0.00	0.00	0.00	0.00	0.00	55,563.00
<b>TOTALS:</b>		0.00	0.00	55,563.00	0.00	0.00	0.00	0.00	0.00	55,563.00

<b>PROJECT: 9110</b>		<b>MENTAL HEALTH ASSISTANCE</b>								
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
<b>TOTALS:</b>		0.00	0.00	3,261.00	0.00	0.00	0.00	0.00	0.00	3,261.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	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

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>9,037.00</b>	<b>3,170.00</b>	<b>92,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,900.00</b>

<b>PROJECT: 3107</b>		<b>SAFE SCHOOLS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00	1,087.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.00</b>

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,561.00	0.00	0.00	0.00	0.00	0.00	3,561.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,561.00</b>

<b>PROJECT: 8110</b>		<b>DJJ SUPPLEMENTAL ALLOCATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	11,885.00	0.00	0.00	0.00	0.00	0.00	11,885.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>

<b>PROJECT: 9110</b>		<b>MENTAL HEALTH ASSISTANCE</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.00</b>

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>9,037.00</b>	<b>3,170.00</b>	<b>109,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,129.00</b>

9818

NORTHWEST FL BALLET ACADEMIE

Fiscal Year 2023-2024  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		<b>310,646.52</b>	<b>123,967.63</b>	<b>235,078.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,100.95</b>	<b>6,000.00</b>	<b>1,069.90</b>	<b>687,863.00</b>

<b>PROJECT: 2031</b>		<b>DISTRICT TRANSFERS</b>								
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
<b>TOTALS:</b>		<b>97,760.00</b>	<b>39,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,276.00</b>

<b>PROJECT: 2080</b>		<b>ESSER - GF</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>37.80</b>	<b>0.00</b>	<b>0.00</b>	<b>13,710.21</b>	<b>0.00</b>	<b>2,722.20</b>	<b>0.00</b>	<b>16,470.21</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,394.00</b>	<b>7,394.00</b>

<b>PROJECT: 3080</b>		<b>TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,127.06	0.00	0.00	0.00	2,127.06
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.06</b>

9818

NORTHWEST FL BALLET ACADEMIE

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	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
---------	------------	------------	------------	------	-----------	----------	----------	----------	--------------

371



9819

TEACHING ADJUDICATED YOUTH FACILITY

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	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

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
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
<b>TOTALS:</b>		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

<b>PROJECT: 2081</b>		<b>GF - TRIUMPH AI PORPORTIONATE SHARE</b>								
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
<b>TOTALS:</b>		134,175.00	54,451.00	0.00	0.00	54,616.44	0.00	0.00	0.00	243,242.44

<b>PROJECT: 2113</b>		<b>TRIUMPH AI GRANT</b>								
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
<b>TOTALS:</b>		0.00	0.00	330,838.31	0.00	48,255.31	203,559.80	0.00	0.00	582,653.42

<b>PROJECT: 3118</b>		<b>TRIUMPH HEALTH ACADEMY GRANT</b>								
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
<b>TOTALS:</b>		13,199.00	2,801.00	290,563.59	0.00	6,317.45	293,509.98	0.00	0.00	606,391.02

<b>PROJECT: 5061</b>		<b>CAPE - AEROSPACE/AVIATION</b>								
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
<b>TOTALS:</b>		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

<b>PROJECT: 5064 CAPE - CULINARY</b>									
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

<b>PROJECT: 5065 CAPE - DRAFTING/ENGINEERING</b>									
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

<b>PROJECT: 6031 DONATIONS - CTE</b>									
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

<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>									
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

<b>PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU</b>									
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

<b>PROJECT: 9007 CAREER &amp; PROFESSIONAL EDUC</b>									
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

375

**GENERAL FUND****Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>182,461,004.91</b>	<b>76,990,469.50</b>	<b>71,223,622.12</b>	<b>9,859,733.64</b>	<b>20,118,132.23</b>	<b>3,541,302.75</b>	<b>4,800,919.51</b>	<b>35,670,142.04</b>	<b>404,665,326.70</b>