

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	276.64	0.00	0.00	0.00	276.64
6150	0.00	0.00	0.00	0.00	4.81	0.00	0.00	0.00	4.81
TOTALS:	0.00	0.00	0.00	0.00	281.45	0.00	0.00	0.00	281.45

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	169,363.00	60,326.00	0.00	0.00	15,277.00	6,446.00	0.00	0.00	251,412.00
6150	0.00	0.00	412.00	0.00	2,564.00	0.00	0.00	0.00	2,976.00
TOTALS:	169,363.00	60,326.00	412.00	0.00	17,841.00	6,446.00	0.00	0.00	254,388.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,604.00	4,784.00	0.00	0.00	0.00	0.00	0.00	0.00	17,388.00
TOTALS:	12,604.00	4,784.00	0.00	0.00	0.00	0.00	0.00	0.00	17,388.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,303.00	31,697.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,490.00	41,780.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	263,457.00	106,890.00	412.00	0.00	18,122.45	6,446.00	0.00	0.00	395,327.45
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0041 BAKER SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	186,555.00	64,938.00	0.00	0.00	29,325.00	0.00	0.00	0.00	280,818.00
6150	0.00	0.00	3,750.00	0.00	1,200.00	0.00	0.00	0.00	4,950.00
TOTALS:	186,555.00	64,938.00	3,750.00	0.00	30,525.00	0.00	0.00	0.00	285,768.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,215.00	80,285.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	41,899.00	16,133.00	0.00	0.00	0.00	0.00	0.00	0.00	58,032.00
TOTALS:	179,114.00	96,418.00	0.00	0.00	0.00	0.00	0.00	0.00	275,532.00

SCHOOL/DEPT

TOTALS:	379,473.00	166,596.00	3,750.00	0.00	30,525.00	0.00	0.00	0.00	580,344.00
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.25	6,000.00	0.00	5,086.48	0.00	500.00	0.00	11,593.73
6150	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
TOTALS:	0.00	7.25	6,000.00	0.00	5,086.49	0.00	500.00	0.00	11,593.74

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	172,622.00	91,104.00	14,750.00	0.00	38,054.00	2,100.00	0.00	0.00	318,630.00
6150	0.00	0.00	776.00	0.00	2,996.00	0.00	0.00	0.00	3,772.00
TOTALS:	172,622.00	91,104.00	15,526.00	0.00	41,050.00	2,100.00	0.00	0.00	322,402.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,572.00	15,928.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,759.00	26,011.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	238,384.00	121,679.25	21,526.00	0.00	46,136.49	2,100.00	500.00	0.00	430,325.74
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	88,518.00	56,287.00	8,370.00	0.00	17,230.00	79,161.00	0.00	0.00	249,566.00
6150	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	2,980.00
6400	0.00	0.00	1,934.00	0.00	240.00	0.00	0.00	0.00	2,174.00
TOTALS:	88,518.00	56,287.00	10,304.00	0.00	20,450.00	79,161.00	0.00	0.00	254,720.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,603.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248.00
TOTALS:	9,603.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	179,194.00	102,129.00	10,304.00	0.00	20,450.00	79,161.00	0.00	0.00	391,238.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,202.00	2,734.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00
TOTALS:	7,202.00	2,734.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,443.00	16,057.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,630.00	26,140.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	60,832.00	28,874.00	0.00	0.00	0.00	0.00	0.00	0.00	89,706.00
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0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00
SCHOOL/DEPT									
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,329.00	48,171.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
6300	31,424.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	43,524.00
TOTALS:	113,753.00	60,271.00	0.00	0.00	0.00	0.00	0.00	0.00	174,024.00

SCHOOL/DEPT

TOTALS:	125,756.00	64,828.00	0.00	0.00	0.00	0.00	0.00	0.00	190,584.00
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0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,402.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592.00
TOTALS:	8,402.00	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00
TOTALS:	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,757.00	32,243.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	75,706.00	40,310.00	0.00	0.00	0.00	0.00	0.00	0.00	116,016.00

SCHOOL/DEPT

TOTALS:	112,417.00	54,541.00	0.00	0.00	0.00	0.00	0.00	0.00	166,958.00
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0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,572.00	15,928.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	48,521.00	23,995.00	0.00	0.00	0.00	0.00	0.00	0.00	72,516.00

SCHOOL/DEPT

TOTALS:	57,524.00	27,412.00	0.00	0.00	0.00	0.00	0.00	0.00	84,936.00
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0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,996.51	0.00	0.00	0.00	33,996.51
6150	0.00	0.00	0.58	0.00	87.61	0.00	0.00	0.00	88.19
6200	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
6400	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
7730	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	4,300.58	0.00	34,084.12	750.00	0.00	0.00	39,134.70

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,212.00	60,669.00	0.00	0.00	26,336.00	0.00	0.00	0.00	187,217.00
6150	0.00	0.00	776.00	0.00	1,631.00	0.00	0.00	0.00	2,407.00
6400	0.00	0.00	12,584.00	0.00	0.00	0.00	0.00	0.00	12,584.00
7730	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTALS:	100,212.00	60,669.00	16,860.00	0.00	27,967.00	0.00	0.00	0.00	205,708.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,468.00	48,032.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
6300	10,475.00	4,033.00	0.00	0.00	0.00	0.00	0.00	0.00	14,508.00
TOTALS:	92,943.00	52,065.00	0.00	0.00	0.00	0.00	0.00	0.00	145,008.00

SCHOOL/DEPT

TOTALS:	205,158.00	117,291.00	21,160.58	0.00	62,051.12	750.00	0.00	0.00	406,410.70
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0211 NICEVILLE HIGH SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4415 TITLE IV - SS & AEG

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,443.00	16,057.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,630.00	26,140.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	110,248.00	48,222.00	0.00	0.00	0.00	0.00	0.00	0.00	158,470.00
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0222

NORTHWOOD ELEMENTARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	36.52	0.00	0.00	22.01	0.00	2,518.75	0.00	2,577.28
6150	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90
6400	0.00	47.13	0.00	0.00	0.00	0.00	3,250.00	0.00	3,297.13
TOTALS:	0.00	83.65	0.00	0.00	22.91	0.00	5,768.75	0.00	5,875.31

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	203,032.00	81,793.00	14,889.00	0.00	31,082.00	24,217.00	6,000.00	0.00	361,013.00
6150	0.00	0.00	0.00	0.00	4,341.00	0.00	0.00	0.00	4,341.00
6400	0.00	82.00	0.00	0.00	0.00	0.00	5,625.00	0.00	5,707.00
TOTALS:	203,032.00	81,875.00	14,889.00	0.00	35,423.00	24,217.00	11,625.00	0.00	371,061.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,643.00	64,357.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	162,017.00	84,523.00	0.00	0.00	0.00	0.00	0.00	0.00	246,540.00

SCHOOL/DEPT

TOTALS:	377,052.00	171,038.65	14,889.00	0.00	35,445.91	24,217.00	17,393.75	0.00	640,036.31
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0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	449.11	0.00	0.00	0.00	449.11
TOTALS:	0.00	0.00	0.00	0.00	449.11	0.00	0.00	0.00	449.11

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,000.00	0.00	33,514.00	10,689.00	0.00	0.00	46,203.00
6150	0.00	0.00	0.00	0.00	547.00	0.00	0.00	0.00	547.00
TOTALS:	0.00	0.00	2,000.00	0.00	34,061.00	10,689.00	0.00	0.00	46,750.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	572,731.00	326,069.00	0.00	0.00	0.00	0.00	0.00	0.00	898,800.00
6300	41,899.00	16,133.00	0.00	0.00	0.00	0.00	0.00	0.00	58,032.00
TOTALS:	614,630.00	342,202.00	0.00	0.00	0.00	0.00	0.00	0.00	956,832.00

SCHOOL/DEPT

TOTALS:	614,630.00	342,202.00	2,000.00	0.00	34,510.11	10,689.00	0.00	0.00	1,004,031.11
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0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,796.98	0.00	0.00	0.00	2,796.98
6150	0.00	0.00	739.14	0.00	412.05	0.00	0.00	0.00	1,151.19
TOTALS:	0.00	0.00	739.14	0.00	3,209.03	0.00	0.00	0.00	3,948.17

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	225,916.00	108,719.00	4,149.00	0.00	30,775.00	18,748.00	0.00	0.00	388,307.00
6150	0.00	0.00	1,055.00	0.00	3,577.00	0.00	0.00	0.00	4,632.00
6400	0.00	43.00	0.00	0.00	0.00	0.00	2,925.00	0.00	2,968.00
TOTALS:	225,916.00	108,762.00	5,204.00	0.00	34,352.00	18,748.00	2,925.00	0.00	395,907.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	318,992.00	155,516.00	5,943.14	0.00	37,561.03	18,748.00	2,925.00	0.00	539,685.17
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0271

PRYOR MIDDLE SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,982.00	401.07	6,621.72	0.00	12,803.01	5,859.46	253.50	0.00	27,920.76
6400	0.00	14.30	0.00	0.00	0.00	0.00	1,524.00	0.00	1,538.30
7803	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00
TOTALS:	1,982.00	415.37	7,011.72	0.00	12,803.01	5,859.46	1,777.50	0.00	29,849.06

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	108,502.00	60,054.00	41,388.00	0.00	100,323.95	42,150.00	2,200.00	0.00	354,617.95
6150	500.00	99.00	2,500.00	0.00	1,194.00	0.00	0.00	0.00	4,293.00
6400	0.00	15.00	0.00	0.00	740.05	0.00	2,680.00	0.00	3,435.05
7730	0.00	0.00	4,216.00	0.00	0.00	0.00	0.00	0.00	4,216.00
7803	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:	109,002.00	60,168.00	48,504.00	0.00	102,258.00	42,150.00	4,880.00	0.00	366,962.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,501.00	26,269.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	173,488.00	90,269.37	55,515.72	0.00	115,061.01	48,009.46	6,657.50	0.00	489,001.06
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0281**WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,602.68	0.00	0.00	0.00	2,602.68
6150	0.00	0.00	388.00	0.00	12.69	0.00	0.00	0.00	400.69
TOTALS:	0.00	0.00	388.00	0.00	2,615.37	0.00	0.00	0.00	3,003.37

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	244,083.00	90,162.00	0.00	0.00	13,837.00	0.00	0.00	0.00	348,082.00
6150	0.00	0.00	1,725.00	0.00	2,406.00	0.00	0.00	0.00	4,131.00
6400	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00
TOTALS:	244,083.00	90,162.00	1,725.00	0.00	17,103.00	0.00	0.00	0.00	353,073.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,086.00	80,414.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	163,273.00	90,497.00	0.00	0.00	0.00	0.00	0.00	0.00	253,770.00

SCHOOL/DEPT

TOTALS:	416,359.00	184,076.00	2,113.00	0.00	19,718.37	0.00	0.00	0.00	622,266.37
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0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	0.00	0.00	2,394.72	0.00	0.00	0.00	2,394.72
TOTALS:	0.00	0.00	0.00	0.00	2,394.72	0.00	0.00	0.00	2,394.72

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	155,008.00	32,219.00	0.00	0.00	88,664.00	0.00	0.00	0.00	275,891.00
6150	0.00	0.00	0.00	0.00	3,284.00	0.00	0.00	0.00	3,284.00
6400	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	1,490.00
TOTALS:	155,008.00	32,219.00	0.00	0.00	93,438.00	0.00	0.00	0.00	280,665.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	75,835.00	40,181.00	0.00	0.00	0.00	0.00	0.00	0.00	116,016.00

SCHOOL/DEPT

TOTALS:	242,846.00	76,957.00	0.00	0.00	95,832.72	0.00	0.00	0.00	415,635.72
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0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	1,145.65
TOTALS:	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	1,145.65

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	200,323.00	82,070.00	4,690.00	0.00	11,288.00	0.00	0.00	0.00	298,371.00
6150	0.00	0.00	276.00	0.00	3,256.00	0.00	0.00	0.00	3,532.00
TOTALS:	200,323.00	82,070.00	4,966.00	0.00	14,544.00	0.00	0.00	0.00	301,903.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,160.00	32,440.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	83,347.00	42,523.00	0.00	0.00	0.00	0.00	0.00	0.00	125,870.00

SCHOOL/DEPT

TOTALS:	295,673.00	129,150.00	4,966.00	0.00	15,689.65	0.00	0.00	0.00	445,478.65
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.96	0.00	0.00	2,899.40	66.00	825.00	0.00	3,802.36
6150	0.00	0.00	0.00	0.00	33.62	0.00	0.00	0.00	33.62
TOTALS:	0.00	11.96	0.00	0.00	2,933.02	66.00	825.00	0.00	3,835.98

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,798.00	64,725.00	0.00	0.00	14,044.00	19,000.00	0.00	0.00	214,567.00
6150	0.00	0.00	1,150.00	0.00	1,390.00	0.00	0.00	0.00	2,540.00
TOTALS:	116,798.00	64,725.00	1,150.00	0.00	15,434.00	19,000.00	0.00	0.00	217,107.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00

SCHOOL/DEPT

TOTALS:	149,750.00	77,360.96	1,150.00	0.00	18,367.02	19,066.00	825.00	0.00	266,518.98
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0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,314.00	16,186.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	53,501.00	26,269.00	0.00	0.00	0.00	0.00	0.00	0.00	79,770.00

SCHOOL/DEPT

TOTALS:	65,504.00	30,826.00	0.00	0.00	0.00	0.00	0.00	0.00	96,330.00
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0581**CHOCTAWHATCHEE HIGH SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 4475 IDEA - PART B - K12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,767.00	32,233.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	80,954.00	42,316.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00
SCHOOL/DEPT									
TOTALS:	80,954.00	42,316.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

0601

CRESTVIEW HIGH SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,215.00	80,285.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	189,589.00	100,451.00	0.00	0.00	0.00	0.00	0.00	0.00	290,040.00
SCHOOL/DEPT									
TOTALS:	189,589.00	100,451.00	0.00	0.00	0.00	0.00	0.00	0.00	290,040.00

0621**KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	400.35	26.00	0.00	0.00	426.35
6150	0.00	58.00	0.00	0.00	21.20	0.00	750.00	0.00	829.20
TOTALS:	0.00	58.00	0.00	0.00	421.55	26.00	750.00	0.00	1,255.55

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	124,318.00	55,102.00	10,242.00	0.00	18,591.00	18,748.00	0.00	0.00	227,001.00
6150	0.00	0.00	0.00	0.00	2,733.00	0.00	0.00	0.00	2,733.00
6400	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	3,880.00
TOTALS:	124,318.00	55,102.00	10,242.00	0.00	25,204.00	18,748.00	0.00	0.00	233,614.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,001.00	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
TOTALS:	3,001.00	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,643.00	64,357.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	162,017.00	84,523.00	0.00	0.00	0.00	0.00	0.00	0.00	246,540.00

SCHOOL/DEPT

TOTALS:	289,336.00	140,822.00	10,242.00	0.00	25,625.55	18,774.00	750.00	0.00	485,549.55
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	291.75	149.61	0.00	0.00	441.36
TOTALS:	0.00	0.00	0.00	0.00	291.75	149.61	0.00	0.00	441.36

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,561.00	57,251.00	0.00	0.00	7,580.00	0.00	0.00	0.00	201,392.00
6150	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00	0.00	2,384.00
TOTALS:	136,561.00	57,251.00	0.00	0.00	9,964.00	0.00	0.00	0.00	203,776.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,403.00	4,329.00	0.00	0.00	0.00	0.00	0.00	0.00	15,732.00
TOTALS:	11,403.00	4,329.00	0.00	0.00	0.00	0.00	0.00	0.00	15,732.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,329.00	48,171.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	103,278.00	56,238.00	0.00	0.00	0.00	0.00	0.00	0.00	159,516.00

SCHOOL/DEPT

TOTALS:	251,242.00	117,818.00	0.00	0.00	10,255.75	149.61	0.00	0.00	379,465.36
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0641 FORT WALTON BEACH HIGH SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4475 IDEA - PART B - K12										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
SCHOOL/DEPT										
TOTALS:	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,141.00	0.00	8,139.15	1,630.80	0.00	0.00	24,910.95
TOTALS:	0.00	0.00	15,141.00	0.00	8,139.15	1,630.80	0.00	0.00	24,910.95

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,738.00	71,425.00	29,332.00	0.00	26,646.00	35,281.00	12,000.00	0.00	351,422.00
6150	500.00	99.00	0.00	0.00	3,597.00	0.00	0.00	0.00	4,196.00
6400	0.00	0.00	1,250.00	0.00	0.00	0.00	1,800.00	0.00	3,050.00
TOTALS:	177,238.00	71,524.00	30,582.00	0.00	30,243.00	35,281.00	13,800.00	0.00	358,668.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,443.00	16,057.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	48,392.00	24,124.00	0.00	0.00	0.00	0.00	0.00	0.00	72,516.00

SCHOOL/DEPT

TOTALS:	234,633.00	99,065.00	45,723.00	0.00	38,382.15	36,911.80	13,800.00	0.00	468,514.95
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0671

LEWIS SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 2489 AFRL MD EFA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	76.75	0.00	0.00	0.00	76.75
TOTALS:	0.00	0.00	0.00	0.00	76.75	0.00	0.00	0.00	76.75

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,529.42	0.00	0.00	0.00	6,529.42
TOTALS:	0.00	0.00	0.00	0.00	6,529.42	0.00	0.00	0.00	6,529.42

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	81,331.00	44,824.00	0.00	0.00	9,065.00	0.00	0.00	0.00	135,220.00
6150	0.00	0.00	425.00	0.00	1,176.00	0.00	0.00	0.00	1,601.00
TOTALS:	81,331.00	44,824.00	425.00	0.00	10,241.00	0.00	0.00	0.00	136,821.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,002.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00
TOTALS:	6,002.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	274,172.00	160,828.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	326,546.00	180,994.00	0.00	0.00	0.00	0.00	0.00	0.00	507,540.00

SCHOOL/DEPT

TOTALS:	413,879.00	228,096.00	425.00	0.00	16,847.17	0.00	0.00	0.00	659,247.17
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	104.98	0.00	0.00	2,681.95	0.00	7,240.00	0.00	10,026.93
6150	900.00	175.00	463.97	0.00	0.00	0.00	0.00	0.00	1,538.97
6200	0.00	0.00	0.00	0.00	0.00	233.85	0.00	0.00	233.85
TOTALS:	900.00	279.98	463.97	0.00	2,681.95	233.85	7,240.00	0.00	11,799.75

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	189,065.00	68,935.00	3,003.00	0.00	45,982.00	0.00	0.00	0.00	306,985.00
6150	0.00	0.00	2,076.00	0.00	1,576.00	0.00	0.00	0.00	3,652.00
6400	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTALS:	189,065.00	68,935.00	5,079.00	0.00	49,058.00	0.00	0.00	0.00	312,137.00

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,886.00	32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	81,073.00	42,197.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00

SCHOOL/DEPT

TOTALS:	283,041.00	115,968.98	5,542.97	0.00	51,739.95	233.85	7,240.00	0.00	463,766.75
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0701**OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3407 CARL PERKINS - POSTSECONDARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	302.03	152.22	0.00	0.00	454.25
6300	5,599.92	1,122.78	0.00	0.00	0.00	0.00	0.00	0.00	6,722.70
7200	0.00	0.00	0.00	0.00	0.00	0.00	334.37	0.00	334.37
TOTALS:	5,599.92	1,122.78	0.00	0.00	302.03	152.22	334.37	0.00	7,511.32

PROJECT: 3426 AGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5400	12,969.27	3,719.71	10,136.00	0.00	58,031.10	2,916.07	15,000.00	0.00	102,772.15
6400	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,895.95	0.00	4,895.95
TOTALS:	12,969.27	3,719.71	13,136.00	0.00	58,031.10	2,916.07	19,895.95	0.00	110,668.10

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,335.00	0.00	0.00	0.00	4,335.00
6150	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00
TOTALS:	0.00	0.00	0.00	0.00	4,386.00	0.00	0.00	0.00	4,386.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	38,301.00	18,299.00	0.00	0.00	0.00	0.00	0.00	0.00	56,600.00
TOTALS:	38,301.00	18,299.00	0.00	0.00	0.00	0.00	0.00	0.00	56,600.00

SCHOOL/DEPT

TOTALS:	56,870.19	23,141.49	13,136.00	0.00	62,719.13	3,068.29	20,230.32	0.00	179,165.42
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0721**OKALOOSA STEMM ACADEMY***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3487 AFRL RWWI - GROWING STEM AWARENESS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,207.23	892.77	0.00	0.00	49,966.04	0.00	0.00	0.00	55,066.04
TOTALS:	4,207.23	892.77	0.00	0.00	49,966.04	0.00	0.00	0.00	55,066.04

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00
TOTALS:	11,324.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,041.00	32,559.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00
6300	10,475.00	4,033.00	0.00	0.00	0.00	0.00	0.00	0.00	14,508.00
TOTALS:	67,516.00	36,592.00	0.00	0.00	0.00	0.00	0.00	0.00	104,108.00

SCHOOL/DEPT

TOTALS:	83,047.23	41,900.77	0.00	0.00	49,966.04	0.00	0.00	0.00	174,914.04
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0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.03	0.00	0.00	4,202.34	16.59	761.00	0.00	4,990.96
6150	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.08
TOTALS:	0.00	11.03	0.00	0.00	4,202.42	16.59	761.00	0.00	4,991.04

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,542.00	98,648.00	12,971.00	0.00	45,552.00	18,718.00	1,000.00	0.00	382,431.00
6150	0.00	0.00	276.00	0.00	4,279.00	0.00	0.00	0.00	4,555.00
6400	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
7730	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
TOTALS:	205,542.00	98,648.00	15,547.00	0.00	49,831.00	18,718.00	1,000.00	0.00	389,286.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00
TOTALS:	18,005.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	24,840.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	191,843.00	112,657.00	0.00	0.00	0.00	0.00	0.00	0.00	304,500.00
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	218,030.00	122,740.00	0.00	0.00	0.00	0.00	0.00	0.00	340,770.00

SCHOOL/DEPT

TOTALS:	441,577.00	228,234.03	15,547.00	0.00	54,033.42	18,734.59	1,761.00	0.00	759,887.04
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 4405 TITLE II - PART A**

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

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00
TOTALS:	28,309.00	11,041.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00
TOTALS:	26,187.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.00

SCHOOL/DEPT

TOTALS:	66,499.00	25,681.00	0.00	0.00	0.00	0.00	0.00	0.00	92,180.00
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0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

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

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,215.00	80,285.00	0.00	0.00	0.00	0.00	0.00	0.00	217,500.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	189,589.00	100,451.00	0.00	0.00	0.00	0.00	0.00	0.00	290,040.00

SCHOOL/DEPT

TOTALS:	201,592.00	105,008.00	0.00	0.00	0.00	0.00	0.00	0.00	306,600.00
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0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,901.00	64,099.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
6300	20,949.00	8,067.00	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
TOTALS:	130,850.00	72,166.00	0.00	0.00	0.00	0.00	0.00	0.00	203,016.00
SCHOOL/DEPT									
TOTALS:	130,850.00	72,166.00	0.00	0.00	0.00	0.00	0.00	0.00	203,016.00

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
TOTALS:	9,003.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,757.00	32,243.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6300	15,712.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	21,762.00
TOTALS:	70,469.00	38,293.00	0.00	0.00	0.00	0.00	0.00	0.00	108,762.00

SCHOOL/DEPT

TOTALS:	79,472.00	41,710.00	0.00	0.00	0.00	0.00	0.00	0.00	121,182.00
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0791 BEST CHANCE - NORTH

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	1,091.00	0.00	2,346.57	7,451.86	0.00	0.00	10,889.43	
6150	0.00	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	1,006.00	
6400	0.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	6,000.00	
7730	0.00	0.00	5,033.00	0.00	0.00	0.00	0.00	0.00	5,033.00	
TOTALS:	0.00	0.00	11,124.00	0.00	3,346.57	8,457.86	0.00	0.00	22,928.43	

PROJECT: 4401 TITLE I - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	0.00	0.00	348.00	0.00	1,692.00	0.00	0.00	0.00	2,040.00	
6150	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	
6400	0.00	0.00	1,500.00	0.00	500.00	0.00	576.00	0.00	2,576.00	
7730	0.00	0.00	1,166.00	0.00	0.00	0.00	0.00	0.00	1,166.00	
TOTALS:	0.00	0.00	3,014.00	0.00	2,258.00	0.00	576.00	0.00	5,848.00	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	14,138.00	0.00	5,604.57	8,457.86	576.00	0.00	28,776.43

0801**RICHBOURG SCHOOL***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3401 TITLE I - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3.50	0.00	1,003.14	41.09	0.00	0.00	1,047.73
TOTALS:	0.00	0.00	3.50	0.00	1,003.14	41.09	0.00	0.00	1,047.73

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	5,480.00	0.00	11,868.00	3,048.00	0.00	0.00	20,396.00
6150	0.00	0.00	0.00	0.00	317.00	0.00	0.00	0.00	317.00
6400	0.00	0.00	3,400.00	0.00	1,600.00	0.00	239.00	0.00	5,239.00
7730	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00	0.00	1,059.00
TOTALS:	0.00	0.00	9,939.00	0.00	13,785.00	3,048.00	239.00	0.00	27,011.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	203,356.00	114,244.00	0.00	0.00	0.00	0.00	0.00	0.00	317,600.00
6300	31,424.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	43,524.00
TOTALS:	234,780.00	126,344.00	0.00	0.00	0.00	0.00	0.00	0.00	361,124.00

SCHOOL/DEPT

TOTALS:	234,780.00	126,344.00	9,942.50	0.00	14,788.14	3,089.09	239.00	0.00	389,182.73
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0811 SOUTHSIDE PRIMARY SCHOOL

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	0.00	0.00	61.50	0.00	0.00	0.00	61.50
TOTALS:	0.00	0.00	0.00	0.00	61.50	0.00	0.00	0.00	61.50

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,065.00	5,689.00	0.00	0.00	4,990.00	0.00	0.00	0.00	36,744.00
6150	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	435.00
TOTALS:	26,065.00	5,689.00	0.00	0.00	5,425.00	0.00	0.00	0.00	37,179.00

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,721.00	15,779.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00
6300	52,374.00	20,166.00	0.00	0.00	0.00	0.00	0.00	0.00	72,540.00
TOTALS:	80,095.00	35,945.00	0.00	0.00	0.00	0.00	0.00	0.00	116,040.00

SCHOOL/DEPT

TOTALS:	106,160.00	41,634.00	0.00	0.00	5,486.50	0.00	0.00	0.00	153,280.50
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PROJECT: 3475 IDEA - PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,661.94	333.22	17,546.87	0.00	1,242,186.20	21,866.75	0.00	0.00	1,283,594.98
6150	0.00	0.00	0.00	0.00	465.25	0.00	0.00	0.00	465.25
6300	1,000.00	0.00	2,007.10	0.00	547.70	1,321.01	0.00	0.00	4,875.81
6400	5,361.31	1,009.54	7,428.34	0.00	0.00	0.00	743.00	0.00	14,542.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	60,349.11	0.00	60,349.11
7730	1,624.50	283.30	0.00	0.00	0.00	0.00	0.00	0.00	1,907.80
TOTALS:	9,647.75	1,626.06	26,982.31	0.00	1,243,199.15	23,187.76	61,092.11	0.00	1,365,735.14

PROJECT: 3476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	621.12	150.64	800.00	0.00	46,750.18	241.25	1,800.00	0.00	50,363.19
6300	0.00	0.00	2,268.56	0.00	0.00	0.00	0.00	0.00	2,268.56
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,493.78	0.00	2,493.78
TOTALS:	621.12	150.64	3,068.56	0.00	46,750.18	241.25	4,293.78	0.00	55,125.53

PROJECT: 3477 IDEA K12 - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	585,175.87	0.00	0.00	0.00	0.00	0.00	585,175.87
TOTALS:	0.00	0.00	585,175.87	0.00	0.00	0.00	0.00	0.00	585,175.87

PROJECT: 3478 IDEA PREKD - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	18,917.17	0.00	0.00	0.00	0.00	0.00	18,917.17
TOTALS:	0.00	0.00	18,917.17	0.00	0.00	0.00	0.00	0.00	18,917.17

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,500.00	506.00	886,327.60	0.00	223,179.40	102,527.00	0.00	0.00	1,215,040.00
6100	122,331.00	52,071.00	0.00	0.00	0.00	0.00	0.00	0.00	174,402.00
6150	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6300	161,304.00	69,870.00	14,000.00	0.00	0.00	7,000.00	602.00	0.00	252,776.00
6400	6,500.00	1,044.00	19,375.00	0.00	0.00	0.00	6,019.00	0.00	32,938.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	233,894.00	0.00	233,894.00
7730	1,000.00	84.00	0.00	0.00	0.00	0.00	500.00	0.00	1,584.00
TOTALS:	293,635.00	123,575.00	919,702.60	0.00	223,679.40	109,527.00	241,015.00	0.00	1,911,134.00

9016

EXCEPTIONAL STUDENT EDUCATION

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,000.00	238.00	41,750.00	0.00	31,782.00	16,200.00	2,400.00	0.00	93,370.00
6100	84,986.00	31,135.00	0.00	0.00	0.00	0.00	0.00	0.00	116,121.00
6300	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6400	0.00	58.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,058.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,086.00	0.00	7,086.00
TOTALS:	85,986.00	31,431.00	45,650.00	0.00	31,782.00	16,200.00	13,486.00	0.00	224,535.00

PROJECT: 4477 IDEA - K12 - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	585,176.00	0.00	0.00	0.00	0.00	0.00	585,176.00
TOTALS:	0.00	0.00	585,176.00	0.00	0.00	0.00	0.00	0.00	585,176.00

PROJECT: 4478 IDEA - PREKD - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	18,917.00	0.00	0.00	0.00	0.00	0.00	18,917.00
TOTALS:	0.00	0.00	18,917.00	0.00	0.00	0.00	0.00	0.00	18,917.00

SCHOOL/DEPT

TOTALS:	389,889.87	156,782.70	2,203,589.51	0.00	1,545,410.73	149,156.01	319,886.89	0.00	4,764,715.71
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PROJECT: 1488 DODEA - ENGAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,081.24	28,674.73	0.00	0.00	42,704.92	0.00	0.00	0.00	214,460.89
6300	13,059.75	4,400.96	14,475.00	0.00	0.00	0.00	0.00	0.00	31,935.71
6400	54,519.64	24,908.65	0.00	0.00	0.00	0.00	0.00	0.00	79,428.29
TOTALS:	210,660.63	57,984.34	14,475.00	0.00	42,704.92	0.00	0.00	0.00	325,824.89

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14.50	10,319.20	0.00	747,247.91	212,708.43	1,000.00	0.00	971,290.04
5500	0.00	110.40	0.00	0.00	1,497.00	0.00	7,613.74	0.00	9,221.14
6150	0.00	0.00	943.90	0.00	7,000.00	0.00	0.00	0.00	7,943.90
6300	12,754.67	2,557.31	7,410.18	0.00	12,203.87	0.00	0.00	0.00	34,926.03
6400	1,854.00	141.83	510.53	0.00	23,425.53	0.00	0.00	0.00	25,931.89
7200	0.00	0.00	0.00	0.00	0.00	0.00	48,424.07	0.00	48,424.07
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	14,608.67	2,824.04	22,183.81	0.00	791,374.31	212,708.43	57,037.81	0.00	1,100,737.07

PROJECT: 3408 TITLE I - PART A - HOMELESS SA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	7,767.50	0.00	7,767.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,767.50	0.00	7,767.50

PROJECT: 3412 TITLE IX - HOMELESS CHILDREN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,547.18	2,515.71	5,000.00	0.00	597.73	0.00	41.83	0.00	20,702.45
6100	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00	0.00	6,726.00
6130	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
6300	0.00	0.00	3,908.67	0.00	0.00	0.00	300.00	0.00	4,208.67
6400	0.00	0.00	0.00	0.00	7,468.18	0.00	0.00	0.00	7,468.18
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,018.92	0.00	2,018.92
7800	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00	0.00	3,144.00
TOTALS:	12,547.18	2,515.71	18,943.67	0.00	8,065.91	0.00	2,360.75	0.00	44,433.22

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,825.58	0.00	67,330.98	13,642.31	0.00	0.00	111,798.87
6400	0.00	0.00	4,437.50	0.00	0.00	0.00	0.00	0.00	4,437.50
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,477.62	0.00	1,477.62
TOTALS:	0.00	0.00	35,263.08	0.00	67,330.98	13,642.31	1,477.62	0.00	117,713.99

PROJECT: 3488 DODEA - ENGAGE 2.0

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	162,046.43	416,441.45	0.00	0.00	578,487.88
6300	14,928.30	5,204.95	38,911.62	0.00	1,438.94	0.00	0.00	0.00	60,483.81
6400	45,000.00	7,943.00	7,500.00	0.00	2,189.95	3,983.53	0.00	0.00	66,616.48
TOTALS:	59,928.30	13,147.95	46,411.62	0.00	165,675.32	420,424.98	0.00	0.00	705,588.17

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,856.00	9,931.00	12,999.00	0.00	373,240.00	321,246.00	0.00	0.00	763,272.00
5500	234,882.00	116,918.00	0.00	0.00	63,200.00	0.00	8,000.00	0.00	423,000.00
6150	0.00	0.00	5,000.00	0.00	1,500.00	0.00	0.00	0.00	6,500.00
6300	151,145.00	35,224.00	25,400.00	0.00	1,500.00	0.00	1,000.00	0.00	214,269.00
6400	403,624.00	147,576.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00	556,700.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	218,975.00	0.00	218,975.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	835,507.00	309,649.00	49,399.00	0.00	441,940.00	321,246.00	227,975.00	0.00	2,185,716.00

PROJECT: 4408 TITLE I - PART A - HOMELESS SETASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,500.00	3,289.00	0.00	0.00	7,547.00	0.00	500.00	0.00	26,836.00
6100	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
6130	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
6150	0.00	0.00	7,500.00	0.00	7,000.00	0.00	0.00	0.00	14,500.00
6300	72,711.00	23,845.00	6,200.00	0.00	0.00	0.00	300.00	0.00	103,056.00
6400	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	5,282.00	0.00	5,282.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	88,211.00	27,134.00	28,300.00	0.00	23,247.00	0.00	6,082.00	0.00	172,974.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	168,375.00	0.00	72,542.00	20,000.00	0.00	0.00	260,917.00
6400	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	30,800.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	17,177.00	0.00	17,177.00
TOTALS:	0.00	0.00	199,175.00	0.00	72,542.00	20,000.00	17,177.00	0.00	308,894.00

SCHOOL/DEPT

TOTALS:	1,221,462.78	413,255.04	414,151.18	0.00	1,612,880.44	988,021.72	331,877.68	0.00	4,981,648.84
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9018 PROFESSIONAL SERVICES

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4405 TITLE II - PART A										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6400	119,265.00	53,158.80	31,981.20	0.00	0.00	0.00	0.00	0.00	204,405.00	
TOTALS:	119,265.00	53,158.80	31,981.20	0.00	0.00	0.00	0.00	0.00	204,405.00	
SCHOOL/DEPT										
TOTALS:	119,265.00	53,158.80	31,981.20	0.00	0.00	0.00	0.00	0.00	204,405.00	

9020**STAFF DEVELOPMENT***Fiscal Year 2023-2024
Other Special Revenue Funds***PROJECT: 3405****TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	126,701.56	22,588.12	31,782.07	0.00	113,975.46	0.00	1,980.00	0.00	297,027.21
7200	0.00	0.00	0.00	0.00	0.00	0.00	14,588.59	0.00	14,588.59
7730	0.00	0.00	3,469.91	0.00	0.00	0.00	0.00	0.00	3,469.91
TOTALS:	126,701.56	22,588.12	35,251.98	0.00	113,975.46	0.00	16,568.59	0.00	315,085.71

PROJECT: 4405**TITLE II - PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	17,352.10	3,824.91	0.00	0.00	0.00	0.00	0.00	0.00	21,177.01
6300	39,815.00	12,383.00	0.00	0.00	0.00	0.00	0.00	0.00	52,198.00
6400	21,775.00	2,764.00	300,587.75	0.00	120,268.33	0.00	19,175.00	0.00	464,570.08
7200	0.00	0.00	0.00	0.00	0.00	0.00	36,646.00	0.00	36,646.00
TOTALS:	78,942.10	18,971.91	300,587.75	0.00	120,268.33	0.00	55,821.00	0.00	574,591.09

SCHOOL/DEPT

TOTALS:	205,643.66	41,560.03	335,839.73	0.00	234,243.79	0.00	72,389.59	0.00	889,676.80
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9021

SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,127.95	0.00	51,406.08	8,112.00	0.00	0.00	99,646.03
6100	19,922.88	3,754.40	0.00	0.00	0.00	0.00	0.00	0.00	23,677.28
6150	790.09	66.37	1,892.80	0.00	400.00	0.00	0.00	0.00	3,149.26
6300	0.00	0.00	3,400.00	0.00	0.00	0.00	195.00	0.00	3,595.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,439.11	0.00	2,439.11
TOTALS:	20,712.97	3,820.77	45,420.75	0.00	51,806.08	8,112.00	2,634.11	0.00	132,506.68

PROJECT: 3419 TITLE III - IC&Y

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,477.03	2.11	0.00	0.00	4,479.14
7200	0.00	0.00	0.00	0.00	0.00	0.00	89.55	0.00	89.55
TOTALS:	0.00	0.00	0.00	0.00	4,477.03	2.11	89.55	0.00	4,568.69

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,092.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.00
6300	53,692.00	11,364.00	4,000.00	0.00	0.00	0.00	0.00	0.00	69,056.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,988.00	0.00	7,988.00
TOTALS:	56,784.00	12,021.00	4,000.00	0.00	0.00	0.00	7,988.00	0.00	80,793.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	61,659.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	85,848.00
TOTALS:	61,659.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	85,848.00

PROJECT: 4418 TITLE III - PART A - ELL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	128,135.00	0.00	118,902.00	912.00	0.00	0.00	247,949.00
6100	61,740.00	26,335.00	5,200.00	0.00	3,000.00	0.00	0.00	0.00	96,275.00
6150	11,000.00	2,226.00	2,000.00	0.00	400.00	0.00	0.00	0.00	15,626.00
6300	0.00	0.00	8,028.00	0.00	0.00	0.00	500.00	0.00	8,528.00
6400	2,863.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,439.00	0.00	7,439.00
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	75,603.00	29,169.00	144,363.00	0.00	122,302.00	912.00	7,939.00	0.00	380,288.00

9021

SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 4475 IDEA - PART B - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110	180,549.00	69,256.00	0.00	0.00	0.00	0.00	0.00	0.00	249,805.00
TOTALS:	180,549.00	69,256.00	0.00	0.00	0.00	0.00	0.00	0.00	249,805.00

PROJECT: 4476 IDEA - PART B - PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110	28,809.00	14,133.00	0.00	0.00	0.00	0.00	0.00	0.00	42,942.00
TOTALS:	28,809.00	14,133.00	0.00	0.00	0.00	0.00	0.00	0.00	42,942.00

SCHOOL/DEPT

TOTALS:	424,116.97	152,588.77	193,783.75	0.00	178,585.11	9,026.11	18,650.66	0.00	976,751.37
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9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 1488 DODEA - ENGAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	502,557.10	0.00	0.00	0.00	502,557.10
TOTALS:	0.00	0.00	0.00	0.00	502,557.10	0.00	0.00	0.00	502,557.10

PROJECT: 3488 DODEA - ENGAGE 2.0

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	989,831.91	0.00	0.00	0.00	989,831.91
TOTALS:	0.00	0.00	0.00	0.00	989,831.91	0.00	0.00	0.00	989,831.91

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	1,492,389.01	0.00	0.00	0.00	1,492,389.01
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9800

OKALOOSA ACADEMY

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	842.00	0.00	0.00	0.00	0.00	0.00	842.00
TOTALS:	0.00	0.00	842.00	0.00	0.00	0.00	0.00	0.00	842.00

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	113,425.00	0.00	0.00	0.00	0.00	0.00	113,425.00
6150	0.00	0.00	1,342.00	0.00	0.00	0.00	0.00	0.00	1,342.00
TOTALS:	0.00	0.00	114,767.00	0.00	0.00	0.00	0.00	0.00	114,767.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	115,609.00	0.00	0.00	0.00	0.00	0.00	115,609.00
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9811

CRESTVIEW YOUTH ACADEMY - SECURED

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00
TOTALS:	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	238.00

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,968.48	0.00	0.00	0.00	0.00	0.00	3,968.48
TOTALS:	0.00	0.00	3,968.48	0.00	0.00	0.00	0.00	0.00	3,968.48

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,289.00	0.00	0.00	0.00	0.00	0.00	34,289.00
TOTALS:	0.00	0.00	34,289.00	0.00	0.00	0.00	0.00	0.00	34,289.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	38,495.48	0.00	0.00	0.00	0.00	0.00	38,495.48
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9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	442.00	0.00	0.00	0.00	0.00	0.00	442.00
TOTALS:	0.00	0.00	442.00	0.00	0.00	0.00	0.00	0.00	442.00

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,378.89	0.00	0.00	0.00	0.00	0.00	6,378.89
TOTALS:	0.00	0.00	6,378.89	0.00	0.00	0.00	0.00	0.00	6,378.89

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	61,719.00	0.00	0.00	0.00	0.00	0.00	61,719.00
TOTALS:	0.00	0.00	61,719.00	0.00	0.00	0.00	0.00	0.00	61,719.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	68,539.89	0.00	0.00	0.00	0.00	0.00	68,539.89
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9813

OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6150	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	124.00
TOTALS:	0.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	124.00

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,275.56	0.00	0.00	0.00	0.00	0.00	1,275.56
TOTALS:	0.00	0.00	1,275.56	0.00	0.00	0.00	0.00	0.00	1,275.56

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,307.00	16,959.00	17,830.00	0.00	0.00	0.00	0.00	0.00	57,096.00
TOTALS:	22,307.00	16,959.00	17,830.00	0.00	0.00	0.00	0.00	0.00	57,096.00

SCHOOL/DEPT

TOTALS:	22,307.00	16,959.00	19,229.56	0.00	0.00	0.00	0.00	0.00	58,495.56
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9818

NORTHWEST FL BALLET ACADEMIE

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 4415		TITLE IV - SS & AEG								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140		6,732.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00
TOTALS:		6,732.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00
SCHOOL/DEPT										
TOTALS:		6,732.00	2,749.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.00

9821

CRESTVIEW YOUTH ACADEMY - NON-SECURED

*Fiscal Year 2023-2024
Other Special Revenue Funds*

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05
6150	0.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	159.00
TOTALS:	0.00	0.00	159.05	0.00	0.00	0.00	0.00	0.00	159.05

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,550.21	0.00	0.00	0.00	0.00	0.00	2,550.21
TOTALS:	0.00	0.00	2,550.21	0.00	0.00	0.00	0.00	0.00	2,550.21

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,479.00	1,885.00	23,316.00	0.00	0.00	0.00	0.00	0.00	27,680.00
TOTALS:	2,479.00	1,885.00	23,316.00	0.00	0.00	0.00	0.00	0.00	27,680.00

SCHOOL/DEPT

TOTALS:	2,479.00	1,885.00	26,025.26	0.00	0.00	0.00	0.00	0.00	30,389.26
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9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3422 CARL PERKINS-SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	24.57	5,635.82	0.00	3,539.12	3,319.31	3,809.50	0.00	16,328.32
7200	0.00	0.00	0.00	0.00	0.00	0.00	619.22	0.00	619.22
TOTALS:	0.00	24.57	5,635.82	0.00	3,539.12	3,319.31	4,428.72	0.00	16,947.54

PROJECT: 4422 CARL PERKINS - SECONDARY ED S131

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	36.00	28,716.00	0.00	112,476.61	97,323.00	2,500.00	0.00	241,051.61
6300	12,043.53	5,046.25	0.00	0.00	0.00	0.00	0.00	0.00	17,089.78
6400	20,019.00	7,995.61	0.00	0.00	0.00	0.00	8,000.00	0.00	36,014.61
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
TOTALS:	32,062.53	13,077.86	28,716.00	0.00	112,476.61	97,323.00	16,700.00	0.00	300,356.00

SCHOOL/DEPT

TOTALS:	32,062.53	13,102.43	34,351.82	0.00	116,015.73	100,642.31	21,128.72	0.00	317,303.54
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	865.74	0.00	0.00	0.00	865.74
6150	0.00	0.00	0.00	0.00	54.44	0.00	0.00	0.00	54.44
TOTALS:	0.00	0.00	0.00	0.00	920.18	0.00	0.00	0.00	920.18

PROJECT: 3405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	936.07	0.00	38.34	0.00	870.00	0.00	1,844.41
TOTALS:	0.00	0.00	936.07	0.00	38.34	0.00	870.00	0.00	1,844.41

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38
TOTALS:	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,045.00	11,521.00	250.00	0.00	6,806.00	4,800.00	0.00	0.00	78,422.00
6150	0.00	0.00	0.00	0.00	928.00	0.00	0.00	0.00	928.00
TOTALS:	55,045.00	11,521.00	250.00	0.00	7,734.00	4,800.00	0.00	0.00	79,350.00

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	7,395.00	0.00	104.65	0.00	2,800.00	0.00	10,299.65
TOTALS:	0.00	0.00	7,395.00	0.00	104.65	0.00	2,800.00	0.00	10,299.65

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,500.00	0.00	3,239.00	0.00	0.00	0.00	5,739.00
TOTALS:	0.00	0.00	2,500.00	0.00	3,239.00	0.00	0.00	0.00	5,739.00

SCHOOL/DEPT

TOTALS:	55,045.00	11,521.00	11,081.07	0.00	12,036.55	4,800.00	3,670.00	0.00	98,153.62
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9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,310.86	33.82	1.10	0.00	3,179.80	0.00	0.00	0.00	5,525.58
6150	0.00	0.00	0.00	0.00	18.74	0.00	0.00	0.00	18.74
TOTALS:	2,310.86	33.82	1.10	0.00	3,198.54	0.00	0.00	0.00	5,544.32

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.59	0.00	279.50	0.00	0.00	0.00	280.09
TOTALS:	0.00	0.00	0.59	0.00	279.50	0.00	0.00	0.00	280.09

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,000.00	189.00	850.00	0.00	3,861.00	0.00	0.00	0.00	17,900.00
6150	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	212.00
TOTALS:	13,000.00	189.00	850.00	0.00	4,073.00	0.00	0.00	0.00	18,112.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	536.00	0.00	70.00	0.00	0.00	0.00	606.00
TOTALS:	0.00	0.00	536.00	0.00	70.00	0.00	0.00	0.00	606.00

SCHOOL/DEPT

TOTALS:	15,310.86	222.82	1,387.69	0.00	7,621.04	0.00	0.00	0.00	24,542.41
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PROJECT: 3405		TITLE II - PART A								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	722.98	0.00	809.05	0.00	2,607.12	0.00	4,139.15
TOTALS:		0.00	0.00	722.98	0.00	809.05	0.00	2,607.12	0.00	4,139.15

PROJECT: 3415		TITLE IV - SS & AEG								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.29
TOTALS:		0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.29

PROJECT: 4405		TITLE II - PART A								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	7,868.00	0.00	624.26	0.00	17,192.00	0.00	25,684.26
TOTALS:		0.00	0.00	7,868.00	0.00	624.26	0.00	17,192.00	0.00	25,684.26

PROJECT: 4415		TITLE IV - SS & AEG								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	200.00	0.00	6,877.00	8,800.00	0.00	0.00	15,877.00
TOTALS:		0.00	0.00	200.00	0.00	6,877.00	8,800.00	0.00	0.00	15,877.00

SCHOOL/DEPT										
TOTALS:		0.00	0.00	8,790.98	0.00	8,310.60	8,800.00	19,799.12	0.00	45,700.70

9922

LOTUS LEARNING CENTER

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	8,358.62	0.00	0.00	0.00	8,358.62
6150	0.00	0.00	0.00	0.00	66.51	0.00	0.00	0.00	66.51
TOTALS:	0.00	0.00	0.00	0.00	8,425.13	0.00	0.00	0.00	8,425.13

PROJECT: 3415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00
TOTALS:	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	5,037.00	6,036.00	0.00	0.00	11,073.00
6150	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00
TOTALS:	0.00	0.00	0.00	0.00	5,176.00	6,036.00	0.00	0.00	11,212.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	415.00
TOTALS:	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	415.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	14,022.13	6,036.00	0.00	0.00	20,058.13
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9923

EMERALD COAST CHRISTIAN SCHOOL

Fiscal Year 2023-2024
Other Special Revenue Funds

PROJECT: 3405 TITLE II - PART A										TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6400	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	2.27	
TOTALS:	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	2.27	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	2.27	

OTHER SPECIAL REVENUE FUNDS**Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	10,131,833.09	4,562,279.09	3,761,282.03	0.00	6,106,436.65	1,565,087.70	860,300.23	0.00	26,987,218.79