SCHOOL DISTRICT OF OKALOOSA COUNTY

DISTRICT SUMMARY BUDGET

Fiscal Year 2024-2025
September 9, 2024

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School District of Okaloosa County
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Our Mission

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

Our Vision

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

Our Shared Values

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

Balanced Budget Requirement

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

Beginning Fund Balances + Current Year Revenue + Non-Revenue Sources =
Current Year Appropriations + Ending Fund Balances

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Budgeting Process

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

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

- The first document published was the *School Budget Manual*. It contains summary information of the allocations made to centrally budgeted schools and details how each allocation was calculated.

- The next document published was the *School Budget Book*. This book contains projected enrollment, revenue, appropriations, and staffing for each centrally budgeted school along with applicable information for other schools, school programs, contracted schools, and charter schools.

- After the School Board met with departments to review their budget requests, the *Department Budget Book* was published. This book includes the following for each department: staffing chart, department description, appropriations, staffing, detailed budget request, and detailed staffing summary. At the same time, the *Project Budget Book* was published. This book includes information for each project including a project description, fund source, appropriations, staffing, detailed budget request, and detailed staffing summary.

- *Debt Service* information may also be found on the Budget Publications website.

- A public hearing was held at the July 29, 2024, special School Board meeting to allow the Board to hear comments from the public, set the maximum millage, and approve the tentative budget. At that point, the *Preliminary & Tentative Budget* was published.

- A public hearing was held at the July 29, 2024, special School Board meeting to discuss the *Capital Outlay Budget & Five Year Work Plan*. The final plan was approved by the School Board, and the book was published on the website.

- The Board will hold its final public hearing on September 9, 2024, in order to approve the budget for fiscal year 2024-2025, giving the public another opportunity to comment on the budget and provide input to the Board. Once approved, this *District Summary Budget* will be published to the District's website.

School District of Okaloosa County
District Summary Budget Overview
Budget Overview
Fiscal Year 2024-2025

Basis of Budgeting

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

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

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

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

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

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

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Governmental Funds

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

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

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

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

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

Budgetary Control and Budget Amendments

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

School District of Okaloosa County
District Summary Budget Overview
Budget Overview
Fiscal Year 2024-2025

Revenue Sources

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

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

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

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

Basis of Accounting

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

FEFP and State Categorical Funding For Fiscal Year 2024-2025

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

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

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

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

The Legislature published the Final Conference Report on March 5, 2024. The Final Conference Report reflects the revenue allocation to Okaloosa County generated through the State school funding program (FEFP) for fiscal year 2024-2025 and provided the basis for the initial budget. The District's budget was then adjusted based on the FEFP Second Calculation received on July 18, 2024. The total allocation for Okaloosa County School District is $295.8 million for FEFP and State Categorical Funds, including the Required Local Effort. Of this amount, it is projected that the District will pass through $18.5 million to charter schools and $15.9 million to Family Empowerment Scholarships for private schools and home schools. In addition, the District expects to pay back $3.8 million due to the State's over-projection of FTE.

Key State Revenue Changes from Fiscal Year 2023-2024 to Fiscal Year 2024-2025

Base Student Allocation
The Base Student Allocation from state and local funds is determined annually by the Legislature and is a component in the calculation of FEFP Base Funding. The Base Student Allocation (BSA) for fiscal year 2024-2025 is $5,330.98 an increase of $191.25 per weighted FTE. The Base Student Allocation includes the following allocations that were previously made through categoricals: Instructional Materials, Reading, Teacher Classroom Supplies, Teacher Salary Increase Maintenance, and Teacher Salary Increase Raise.

Comparable Wage Factor

The Commissioner of Education annually computes each district's Comparable Wage Factor. The Comparable Wage Factor is calculated by adding each district's price level index as published in the Florida Price Level Index for the most recent 3 years and dividing the resulting sum by 3. The result for each district is multiplied by 0.008 and 0.200 is added to obtain the Comparable Wage Factor for the year. Each District receives either a Comparable Wage Factor based on this calculation or 1.00, whichever is greater. The CWF for fiscal year 2024-2025 remained at 1.0000.

Program Cost Factors

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

The Program Cost Factors (PCFs) for Programs 101/111 and 103/113 continue to decrease. The PCFs for the previous and current fiscal years are shown in the table below:

Program	Program Name	2023-2024 PCFs	2024-2025 PCFs	Increase/ (Decrease)
101/111	Basic & ESE Level I, II, III – Grades PK – 3	1.122	1.118	(0.004)
102/112	Basic & ESE Level I, II, III – Grades 4 – 8	1.000	1.000	0.000
103/113	Basic & ESE Level I, II, III – Grades 9 – 12	0.988	0.978	(0.010)
130	English for Speakers of Other Languages	1.208	1.192	(0.016)
254	ESE Level IV	3.706	3.697	(0.009)
255	ESE Level V	5.707	5.992	0.285
300	Career Education	1.072	1.079	0.007

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

Category	FY 2023-2024 Actual UFTE	FY 2024-2025 Projected UFTE	Increase/ (Decrease)
District Schools	28,577.16	28,113.10	(464.06)
Online Schools	612.36	576.00	(36.36)
Charter Schools	2,066.17	2,231.49	165.32
DJJ Schools	119.02	35.65	(83.37)
Family Empowerment Scholarships	1,596.50	2,191.75	595.25
Total	32,971.21	33,147.99	176.78

Charter Schools & Scholarship Revenue
The District must pass through approximately $18.5 million of FEFP related funds to charter schools and $15.9 million to Family Empowerment Scholarships for private schools and home schools.

FEFP Reserves for Unprojected FTE
The State has projected more FTE than the District expects; therefore, it was necessary to set aside $3.8 million to be paid back to the State upon the 3rd FEFP Calculation.

Millage Levy

Local revenue for school support is derived almost entirely from property taxes levied by the district. Each school board participating in the state allocation of funds for the current operation of schools must levy the millage set for its Required Local Effort (RLE). This amount is levied in order to receive $147.5 million in State education grants (FEFP).

For fiscal year 2024-2025, the RLE is 3.129 on $31.7 billion in property value of Okaloosa County. This is a decrease of 0.100 mills when compared to fiscal year 2023-2024 and represents approximately 56.0% of the total proposed taxes. The anticipated revenue from the RLE is approximately $95.1 million, about 39% of the Total State FEFP ($242.6 million). The Total State FEFP does not include lottery and class size categoricals, nor does it include the Discretionary Local Effort levied by the District.

A Prior Period Adjustment Millage (PPAM) must be levied by a school district if, in a prior year, the full amount of required local effort funds were not collected due to changes in property values or if a prior year's final taxable value has not been certified for the tax levy. This levy is in addition to the required local effort millage certified by the Commissioner, and the funds generated by this levy are not included in the District's FEFP allocation. The District is required to assess a PPAM of 0.002 for fiscal year 2024-2025. This brings the total Required Local Effort, including Prior Period Adjustment Millage, to 3.131 or 0.098 less than the previous year.

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

- Current Operation – The Florida Legislature set the maximum discretionary current operating millage at 0.748 mills. School boards may levy an additional capital outlay millage not to exceed 0.250 mills in lieu of levying an equivalent amount of the discretionary current operating millage. The District has chosen to levy 0.748 mills for Discretionary Local Effort which is expected to generate approximately $22.7 million in revenue for our district for general operations. All school districts levy this millage, and the State includes the funding generated by this millage when calculating the amount of funds a school district receives. For fiscal year 2023-2024, twenty-seven (27) school districts received additional voter approved discretionary funding ranging from 0.250 to 1.000 mills.

- Capital Outlay and Maintenance – School boards may levy up to 1.500 mills for capital outlay and maintenance. The District has included this levy in its millage. The levy is expected to generate $45.6 million which will be used for: maintenance, renovation, and repair; motor vehicle purchases; new and replacement equipment, computer and device hardware and operating system software necessary for gaining access to or enhancing the use of electronic and digital instructional content and resources, and enterprise resource software; payments for educational facilities and sites due under a lease purchase agreement; payments of loans approved pursuant to SS. 1011.14 and 1011.15, F.S.; payment of costs of compliance with environmental statutes, rules, and regulations; payment of costs of leasing relocatable educational facilities; and payment of salaries and benefits for school bus drivers.

The total millage set by the District for fiscal year 2024-2025 is 5.379 as preliminarily approved on July 29, 2024, a reduction of 0.098 mills.

General Fund

The General Fund is projected to increase $4.3 million when comparing actual results for fiscal year 2023-2024 of $405.9 million to projected revenue for fiscal year 2024-2025 of $410.2 million. This difference results from various increases and decreases in our revenue streams, transfers, and fund balance:

(1) Federal Direct revenues, including Federal Impact Aid and ROTC, are estimated to be approximately $4.8 million less mainly due to larger than normal Federal Impact Aid receipts.

(2) State revenues, including Florida Education Finance Program, are estimated to be $26.1 million more. The large increase of $22.9 million in Revenue 3310 – FEFP includes $15.9 million that will be pulled back by the State mid-year, making the true projected increase $7.0 million.
(3) Local revenues, including District school taxes, are estimated to be $5.7 million less, mainly due to the projected reduction of $3.5 million in Revenue 3431 – Interest on Investments. Market unknowns make it unwise to project additional interest.
(4) Transfer from capital improvement funds is estimated to be $2.9 million more, mainly due to a $2.0 million increase for bus driver salaries and benefits.
(5) Beginning fund balance decreased by $13.1 million due to use of one-time ESSER funding. The beginning fund balance is now more along the line of fiscal year 2022-2023.

The transfer from capital improvement funds represents approximately 43% of the Local Capital Outlay millage (1.500 mill monies). These funds will be used for maintenance of school district facilities, leases of instructional computers, enterprise software, and payment of salaries and benefits for school bus drivers.

The general fund includes operating revenue and categoricals/restricted funds. Even though the General Fund is projected to increase by $4.3 million, the projected increase in funding that may be used for operating expenditures, including class size reduction, is only $1.5 million as shown in the table on the next page (in millions).

School District of Okaloosa County
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Budget Overview
Fiscal Year 2024-2025

Revenue	FY 2023-2024 Actual	FY 2024-2025 Estimated	Increase/ (Decrease)
FEFP Base Funding	$ 105.8	$ 107.6	$ 1.8
Less Reading Instruction Set-Aside	(1.8)	(1.8)	-
Less Instructional Materials Set-Aside	(2.5)	(2.5)	-
Less Teacher Classroom Supplies Set-Aside	(0.6)	(0.6)	-
Less Family Empowerment Scholarship (FES) Set-Aside	(13.7)	(15.9)	(2.2)
Transportation	8.1	8.3	0.2
Class Size Reduction	30.9	30.5	(0.4)
Educational Enrichment (aka SAI)	9.1	9.0	(0.1)
ESE Guarantee	14.2	15.0	0.8
Federally Connected Students Supplement	3.1	2.6	(0.5)
District School Taxes	116.0	117.9	1.9
Tax Redemptions	0.1	0.1	-
Interest on Investments	0.5	0.5	-
Federal Indirect Cost Reimbursement	0.4	0.4	-
School Food Service Indirect Cost Reimbursement	0.2	0.2	-
Total Operating/Class Size Revenue	**$ 269.8**	**$ 271.3**	**$ 1.5**

When reviewing the increase to the total operating/class size revenue, it is important to take into account the following anticipated increased expenditures (in millions) for fiscal year 2024-2025 in order to see the true impact to the budget:

Description	Amount
Total Operating/Class Size Revenue Increase	$ 1.5
FTE Reserves for Non-Projected FTE	(3.7)
Increased Funding to Charter Schools	(1.5)
Increased Cost of Florida Retirement Contributions Due to Rate Increase	-
Increased Property Insurance	(0.3)
Reduction of Self-Insured Medical Contributions	2.8
Additional Capital Transfer to Fund a Portion of Bus Driver Salaries & Benefits	2.0
Funds Remaining for All Other Increases, Including Salaries	**$ 0.8**

When reviewing General Fund appropriations, the largest increase is Object Group 300 – Purchased Services in the amount of $20.1 million. The majority of the increase is the $15.9 million set-aside for Family Empowerment Scholarships. This amount will be pulled back by the State at mid-year making the true projected increase $4.2 million. There is also a large increase of $11.7 million in Object Group 500 – Materials and Supplies because the fiscal year 2024-2025 appropriations include all textbook funds, not just expended as shown in fiscal year 2023-2024.

Debt Service Funds

In January 2021, the District began collecting a voter-approved half-cent sales tax to be used for certain projects at each school. In order to accelerate construction of the larger projects, the District sold COPs 2022A in February 2022. The payment in fiscal year 2024-2025 will be made by transferring Capital Outlay Half-Cent Sales Tax funding to the Debt Service Fund. No Local Capital Outlay is projected to be used for the payment of the COPs 2022A this year; however, State law allows school districts to use up to 75% for this purpose if necessary.

In August 2024, the District sold COPs 2024 in order to fund a new K-8 school in Crestview, classroom and other additions at Destin Elementary School, and classroom additions at Baker School. There will be an interest only payment made in fiscal year 2024-2025 funded by transferred 1.50 Mill Capital Outlay to Debt Service.

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

Capital Projects Funds

Local Capital Improvement (1.500 mill monies) proceeds are expected to increase from actual collections of $43.9 million in 2023-2024 to a projected $45.6 million in 2024-2025 due to increased property values of $1.3 million. The District collected $32.5 million in half-cent sales tax revenue in fiscal year 2023-2024 and is projected to receive $29.0 million for fiscal year 2024-2025. The projection for fiscal year 2024-2025 is lower than actual fiscal year 2023-2024 collections due to the possibility of lower spending due to inflation.

State revenue includes Capital Outlay and Debt Service at a continued amount of $1.0 million per year. Public Education Capital Outlay (PECO) new construction and maintenance funds remain at $0.

In August 2024, the District sold COPs 2024 in the amount of $175.0 million in order to fund a new K-8 school in Crestview, classroom and other additions at Destin Elementary School, and classroom additions at Baker School. This funding is budgeted in Revenue 3750 – Proceeds/Certification of Participation (COPs) and Revenue 3793 – Premium on Certificates of Participation.

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

This Special Revenue Fund is used to account for the Federal funds that the District receives each year unless directed by the Florida Department of Education to utilize a separate fund, such as ESSER. The District is estimating a total of $26.0 million in Federal funds for fiscal year 2024-2025 as compared to actual collections of $19.8 million for fiscal year 2023-2024. The increase of $6.2 million is partially projected new revenue and partially fiscal year 2023-2024 grants which will be closed out after approval is received from the Florida Department of Education. The $3.8 million increase for IDEA includes fiscal year 2023-2024 funds in the amount of $1.8 million, leaving a true increase of $2.0 million to be used for fiscal year 2024-2025. The $1.5 million increase for Title I includes fiscal year 2023-2024 funds in the amount of $1.0 million, leaving a true increase of $0.5 million to be used for fiscal year 2024-2025.

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

This Special Revenue Fund is used to account for the Federal funds that the District received for Elementary and Secondary Emergency Relief II (ESSER II) allocated through the Coronavirus Response and Relief Supplement Appropriations (CRRSA) Act. There is no projected revenue for fiscal year 2024-2025 as this revenue was fully expended in fiscal year 2023-2024.

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

This Special Revenue Fund is used to account for the Federal funds that the District received for Other CRRSA Relief allocated through the Coronavirus Response and Relief Supplement Appropriations (CRRSA) Act. There is no projected revenue for fiscal year 2024-2025 as this revenue was fully expended in fiscal year 2023-2024.

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

This Special Revenue Fund is used to account for the Federal funds that the District received for Elementary and Secondary Emergency Relief III (ESSER III) allocated through the American Rescue Plan (ARP) Act. The projected revenue for fiscal year 2024-2025 is $1.4 million which is $1.4 million less than fiscal year 2023-2024 due to expending a one-time source of funding.

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

This Special Revenue Fund is used to account for the Federal funds that the District received from the ARP Act other than Elementary and Secondary Emergency Relief III (ESSER III). The projected revenue for fiscal year 2024-2025 is $155,000 which is $144,000 less than fiscal year 2023-2024 due to expending a one-time source of funding.

Special Revenue Funds – Miscellaneous (Fund 490x)

In fiscal year 2022-2023, the District began account for School Internal Funds as a Special Revenue Fund. This change is to comply with Governmental Accounting Standards Board Statement Number 84 (GASB 84). Estimated revenue for fiscal year 2024-2025 is $14.0 million. Examples of School Internal Funds revenue sources include field trips, fundraisers, ticket sales, and donations. School Internal Funds is accounted for on a cash basis in a separate program at the school level – School Funds Online.

Special Revenue Funds – Food Services

This Special Revenue Fund is used to account for school food service. The District is estimating a total of $25.5 million for fiscal year 2024-2025 as compared to actual collections of $27.1 million in fiscal year 2023-2024. These funds may only be used for School Food Service.

Special Revenue Funds – Internal Service Fund

In January 2023, the District changed from fully-insured medical insurance to partially self-insured medical insurance. The funds set-aside for this purpose are accounted for in an Internal Service Fund. The estimated revenue for fiscal year 2024-2025 is $52.0 million which includes a carryover of $18.0 million.

Fund Balance

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

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

The GASB 54 classifications of fund balance are as follows:

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

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

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

General Fund

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

The beginning fund balance for fiscal year 2024-2025 is $72.1 million and consists of all fiscal year 2023-2024 available carryover funds. The projected ending fund balance is $37.8 million and consists of only fiscal year 2024-2025 funds appropriated to reserves. Per Florida Statute 1011.051 – Guidelines for general funds, "the District School Board shall maintain a General Fund ending balance that is sufficient to address normal contingencies. If at any time the portion of the General Fund's ending fund balance not classified as restricted, committed, or nonspendable in the District's approved operating budget is projected to fall below 3 percent of projected General Fund revenues during the current fiscal year, the Superintendent shall provide written notification to the District School Board and the Commissioner of Education."

For fiscal year 2024-2025, the District's General Fund ending balance per Florida Statute 1011.051 requirement is 8.84% as shown below:

Total Projected Ending Fund Balance	$	37,923,641.59
Less Nonspendable Fund Balance		(128,913.09)
Less Restricted Fund Balance		(9,562,269.02)
Less Committed Fund Balance		-
Fund Balance Subject to F.S. 1011.051	$	28,232,459.48
New Revenue	$	318,468,852.67
Percentage - FB Per F.S. 1011.051 to New Revenue		8.87%

Debt Service

All Debt Service Funds reserve balances are restricted to debt service. The beginning fund balance for fiscal year 2024-2025 is approximately $145,000 and consists of all fiscal year 2023-2024 available carryover funds. The projected ending fund balance is approximately $141,000 and consists of only fiscal year 2024-2025 funds appropriated to reserves.

Capital Projects

The reserves in Capital Projects Funds are all assigned to capital projects. The beginning fund balance for fiscal year 2024-2025 is $75.2 million and consists of all fiscal year 2023-2024 available carryover funds. The projected ending fund balance is $4.9 million and consists of only fiscal year 2024-2025 funds appropriated to reserves. This is due to the vast majority of capital projects funds being appropriated for specific projects rather than being held in reserve.

Special Revenue Funds

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

Special Revenue Funds – Miscellaneous (Internal Funds)

The beginning fund balance for fiscal year 2024-2025 is $6.3 million and consists of all fiscal year 2023-2024 available carryover funds. There is no projected ending fund balance as Internal Funds are appropriated to specific accounts. There are no reserves in Internal Funds.

Special Revenue Funds – Food Services

A portion of School Food Service Fund reserves are nonspendable as they are in inventory. The remainder of the fund balance is assigned to food service. The beginning fund balance for fiscal year 2024-2025 is $11.2 million and consists of all fiscal year 2023-2024 available carryover funds. The projected ending fund balance is $10.8 million and consists of only fiscal year 2024-2025 funds appropriated to reserves.

School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2024-2025

Revenue by Fund

Source	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	Increase/ (Decrease)
General Fund	$ 372,781,922.23	$ 405,907,272.98	$ 410,379,942.93	$ 4,472,669.95
Debt Service Fund	21,568,773.93	21,592,588.91	27,668,570.08	6,075,981.17
Capital Project Funds	241,658,972.35	211,566,603.78	325,868,693.54	114,302,089.76
Special Revenue Funds - Other Federal Programs (Fund 420x)	19,474,682.48	19,834,686.70	26,033,194.47	6,198,507.77
Special Revenue Funds - Other CARES (Fund 442x)	618,399.14	-	-	-
Special Revenue Funds - ESSER II (Fund 443x)	3,582,895.95	316,978.91	-	(316,978.91)
Special Revenue Funds - Other CRRSA (Fund 444x)	10,094.47	-	-	-
Special Revenue Funds - ESSER III (Fund 445x)	31,137,103.26	2,859,817.45	1,441,319.21	(1,418,498.24)
Special Revenue Funds - Other ARP (Fund 446x)	1,464,509.43	299,577.51	155,141.59	(144,435.92)
Special Revenue Funds - Misc. (Fund 490x) (Internal Funds)	20,189,002.30	21,743,786.69	20,308,905.09	(1,434,881.60)
Food Service Fund	27,563,480.75	27,126,859.82	25,488,611.70	(1,638,248.12)
Internal Service Fund (Self-Insured Medical)	21,126,607.89	46,059,971.67	52,041,616.66	5,981,644.99
Total Revenue, Transfers, & Beginning Fund Balance	$ 761,176,444.18	$ 757,308,144.42	$ 889,385,995.27	$ 132,077,850.85

School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue - Three Year Comparison
Fiscal Year 2024-2025

Revenue by Source Group

Source	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	$ 9,247,861.52	$ 10,201,936.60	$ 4,864,426.88	$ (5,337,509.72)
Federal Through State Sources	66,812,816.71	33,301,804.20	36,608,969.83	3,307,165.63
State Sources	162,839,301.88	169,090,317.66	193,691,028.71	24,600,711.05
Local Sources	233,832,512.96	269,579,548.56	249,254,159.96	(20,325,388.60)
Other Financing Sources	3,094,233.35	541,500.99	176,196,323.10	175,654,822.11
Transfers	35,441,319.06	38,011,490.75	45,673,317.86	7,661,827.11
Total Revenue & Transfers	511,268,045.48	520,726,598.76	706,288,226.34	185,561,627.58
Beginning Fund Balance - July 1	249,908,398.70	236,581,545.66	183,097,768.93	(53,483,776.73)
Total Revenue, Transfers, & Beginning Fund Balance	$ 761,176,444.18	$ 757,308,144.42	$ 889,385,995.27	$ 132,077,850.85

School District of Okaloosa County
District Summary Budget
All Funds
Summary Appropriations - Three Year Comparison
Fiscal Year 2024-2025

Appropriations by Object Group

Source	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	$ 259,541,340.88	$ 267,347,449.95	$ 270,213,060.46	$ 2,865,610.51
300 - Purchased Services	60,488,315.44	69,210,542.88	89,542,228.51	20,331,685.63
400 - Energy Services	9,099,213.49	8,624,681.79	11,609,794.98	2,985,113.19
500 - Materials & Supplies	15,834,803.61	11,681,210.65	28,271,684.19	16,590,473.54
600 - Capital Outlay	84,477,523.01	105,976,854.63	282,388,363.38	176,411,508.75
700 - Other Expenses	59,712,383.03	73,358,144.84	89,877,488.46	16,519,343.62
900 - Transfers/Reserves	35,441,319.06	38,011,490.75	45,673,317.86	7,661,827.11
Total Appropriations	524,594,898.52	574,210,375.49	817,575,937.84	243,365,562.35
Estimated Ending Fund Balance - June 30	236,581,545.66	183,097,768.93	71,810,057.43	(111,287,711.50)
Total All Funds	$ 761,176,444.18	$ 757,308,144.42	$ 889,385,995.27	$ 132,077,850.85

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All Funds
Summary Appropriations - Three Year Comparison
Fiscal Year 2024-2025

Appropriations by Function Group

Source	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	Increase/ (Decrease)
5000 - Instruction	$ 222,093,704.27	$ 227,846,983.71	$ 255,078,825.86	$ 27,231,842.15
6100 - Pupil Personnel Services	16,937,531.71	16,585,101.22	15,809,003.71	(776,097.51)
6200 - Instructional Media Services	1,917,927.03	2,033,995.70	2,158,540.93	124,545.23
6300 - Instruction & Curriculum Development Svcs.	6,528,512.76	7,287,917.90	7,340,825.03	52,907.13
6400 - Instructional Staff Training Services	5,699,944.17	4,794,892.38	5,543,243.10	748,350.72
6500 - Instruction Related Technology	374,106.65	413,307.22	524,610.86	111,303.64
7100 - Board	1,162,257.72	1,190,265.00	1,268,910.73	78,645.73
7200 - General Administration	2,316,773.52	1,095,614.80	1,197,873.75	102,258.95
7300 - School Administration	23,146,931.70	23,297,017.81	23,191,758.48	(105,259.33)
7400 - Facilities Acquisition & Construction	81,610,334.11	104,540,170.96	284,170,019.36	179,629,848.40
7500 - Fiscal Services	2,487,598.04	2,506,472.30	2,510,932.52	4,460.22
7600 - Food Services	16,432,888.95	15,906,505.61	14,646,216.22	(1,260,289.39)
7700 - Central Services	4,318,209.70	4,220,359.48	8,750,549.48	4,530,190.00
7800 - Pupil Transportation Services	14,951,514.31	15,603,559.06	17,589,137.66	1,985,578.60
7900 - Operation of Plant	26,827,651.89	29,573,737.66	32,405,681.37	2,831,943.71
8100 - Maintenance of Plant	7,414,897.85	7,619,597.07	9,014,805.10	1,395,208.03
8200 - Administrative Technology Services	3,536,773.70	4,303,656.28	5,529,756.95	1,226,100.67
9100 - Community Services	15,778,635.29	17,914,221.96	23,635,280.63	5,721,058.67
9200 - Debt Service	21,456,603.63	21,447,153.61	27,527,210.44	6,080,056.83
9700 - Transfers Out	35,434,260.60	38,011,490.75	45,673,317.86	7,661,827.11
9900 - Proprietary Funds	14,167,840.92	28,018,355.01	34,009,437.80	5,991,082.79
Total Appropriations	524,594,898.52	574,210,375.49	817,575,937.84	243,365,562.35
Estimated Ending Fund Balance - June 30	236,581,545.66	183,097,768.93	71,810,057.43	(111,287,711.50)
Total All Funds	$ 761,176,444.18	$ 757,308,144.42	$ 889,385,995.27	$ 132,077,850.85

School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2024-2025

Estimated Revenue

Source	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - All ESSER Fund 44xx	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
Federal - Direct Sources	$ 3,407,365.00	$ -	$ -	$ 1,457,061.88	$ -	$ -	$ -	$ -	$ 4,864,426.88
Federal Through State Sources	650,000.00	-	-	24,576,132.59	1,596,460.80	-	9,786,376.44	-	36,608,969.83
State Sources	192,248,157.71	276,820.00	1,060,251.00	-	-	-	105,800.00	-	193,691,028.71
Local Sources	122,316,051.96	-	74,587,712.00	-	-	14,000,000.00	4,350,396.00	34,000,000.00	249,254,159.96
Other Financing Sources	-	1,206,117.92	174,990,205.18	-	-	-	-	-	176,196,323.10
Transfers In	19,633,121.00	26,040,196.86	-	-	-	-	-	-	45,673,317.86
Total Revenue & Transfers	338,254,695.67	27,523,134.78	250,638,168.18	26,033,194.47	1,596,460.80	14,000,000.00	14,242,572.44	34,000,000.00	706,288,226.34
Beginning Fund Balance - July 1, 2024	72,125,247.26	145,435.30	75,230,525.36	-	-	6,308,905.09	11,246,039.26	18,041,616.66	183,097,768.93
Total Revenue, Transfers, & Fund Balance	$ 410,379,942.93	$ 27,668,570.08	$ 325,868,693.54	$ 26,033,194.47	$ 1,596,460.80	$ 20,308,905.09	$ 25,488,611.70	$ 52,041,616.66	$ 889,385,995.27

Appropriations By Object Group

Source	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - All ESSER Fund 44xx	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
100/200 - Salaries & Benefits	$ 253,174,722.37	$ -	$ -	$ 14,198,842.54	$ 854,859.19	$ -	$ 1,984,636.36	$ -	$ 270,213,060.46
300 - Purchased Services	73,242,896.30	-	-	3,428,790.68	262,813.00	-	10,455,728.53	2,152,000.00	89,542,228.51
400 - Energy Services	11,512,094.98	-	-	-	-	-	97,700.00	-	11,609,794.98
500 - Materials & Supplies	20,581,057.41	-	-	6,438,768.79	410,730.88	-	841,127.11	-	28,271,684.19
600 - Capital Outlay	9,431,852.80	-	271,110,071.65	965,465.24	3,852.40	-	877,121.29	-	282,388,363.38
700 - Other Expenses	4,513,677.48	27,527,210.44	4,214,822.17	1,001,327.22	64,205.33	20,308,905.09	389,902.93	31,857,437.80	89,877,488.46
900 - Transfers Out	-	-	45,673,317.86	-	-	-	-	-	45,673,317.86
Total Appropriations	372,456,301.34	27,527,210.44	320,998,211.68	26,033,194.47	1,596,460.80	20,308,905.09	14,646,216.22	34,009,437.80	817,575,937.84
Est. Ending Fund Balance - June 30, 2025	37,923,641.59	141,359.64	4,870,481.86	-	-	-	10,842,395.48	18,032,178.86	71,810,057.43
Total All Funds	$ 410,379,942.93	$ 27,668,570.08	$ 325,868,693.54	$ 26,033,194.47	$ 1,596,460.80	$ 20,308,905.09	$ 25,488,611.70	$ 52,041,616.66	$ 889,385,995.27

School District of Okaloosa County
District Summary Budget
All Funds
Summary Estimated Revenue & Appropriations
Fiscal Year 2024-2025

Appropriations By Function Group

Function Group	General Fund	Debt Service Fund	Capital Project Funds	Special Revenue Funds - Other Federal Programs Fund 420x	Special Revenue Funds - All ESSER Fund 44xx	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
5000 - Instruction	$ 234,496,504.38	$ -	$ -	$ 19,257,468.83	$ 1,324,852.65	$ -	$ -	$ -	$ 255,078,825.86
6100 - Pupil Personnel Services	15,220,761.00	-	-	562,955.02	25,287.69	-	-	-	15,809,003.71
6200 - Instructional Media Services	2,157,040.93	-	-	1,500.00	-	-	-	-	2,158,540.93
6300 - Instruction & Curriculum Develop.	4,511,387.06	-	-	2,826,426.90	3,011.07	-	-	-	7,340,825.03
6400 - Instructional Staff Training Services	2,718,820.76	-	-	2,648,394.35	176,027.99	-	-	-	5,543,243.10
6500 - Instruction Related Technology	524,610.86	-	-	-	-	-	-	-	524,610.86
7100 - Board	1,268,910.73	-	-	-	-	-	-	-	1,268,910.73
7200 - General Administration	488,578.95	-	-	667,821.97	41,472.83	-	-	-	1,197,873.75
7300 - School Administration	23,191,758.48	-	-	-	-	-	-	-	23,191,758.48
7400 - Facilities Acquisition & Construction	8,845,125.54	-	275,324,893.82	-	-	-	-	-	284,170,019.36
7500 - Fiscal Services	2,510,932.52	-	-	-	-	-	-	-	2,510,932.52
7600 - Food Services	-	-	-	-	-	-	14,646,216.22	-	14,646,216.22
7700 - Central Services	8,710,576.26	-	-	38,188.65	1,784.57	-	-	-	8,750,549.48
7800 - Pupil Transportation Services	17,534,674.91	-	-	30,438.75	24,024.00	-	-	-	17,589,137.66
7900 - Operation of Plant	32,405,681.37	-	-	-	-	-	-	-	32,405,681.37
8100 - Maintenance of Plant	9,014,805.10	-	-	-	-	-	-	-	9,014,805.10
8200 - Administrative Technology Services	5,529,756.95	-	-	-	-	-	-	-	5,529,756.95
9100 - Community Services	3,326,375.54	-	-	-	-	20,308,905.09	-	-	23,635,280.63
9200 - Debt Service	-	27,527,210.44	-	-	-	-	-	-	27,527,210.44
9700 - Transfers Out	-	-	45,673,317.86	-	-	-	-	-	45,673,317.86
9900 - Proprietary Funds	-	-	-	-	-	-	-	34,009,437.80	34,009,437.80
Total Appropriations	372,456,301.34	27,527,210.44	320,998,211.68	26,033,194.47	1,596,460.80	20,308,905.09	14,646,216.22	34,009,437.80	817,575,937.84
Est. Ending Fund Balance - June 30, 2025	37,923,641.59	141,359.64	4,870,481.86	-	-	-	10,842,395.48	18,032,178.86	71,810,057.43
Total All Funds	$ 410,379,942.93	$ 27,668,570.08	$ 325,868,693.54	$ 26,033,194.47	$ 1,596,460.80	$ 20,308,905.09	$ 25,488,611.70	$ 52,041,616.66	$ 889,385,995.27

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2024-2025

Estimated Revenue

Source	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
Federal - Direct Sources	$ -	$ -	$ -	$ -	$ -	$ -
Federal Through State Sources	-	-	-	1,441,319.21	155,141.59	1,596,460.80
State Sources	-	-	-	-	-	-
Local Sources	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenue & Transfers	-	-	-	1,441,319.21	155,141.59	1,596,460.80
Beginning Fund Balance - July 1, 2024	-	-	-	-	-	-
Total Revenue, Transfers, & Fund Balance	$ -	$ -	$ -	$ 1,441,319.21	$ 155,141.59	$ 1,596,460.80

Appropriations By Object Group

Source	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
100/200 - Salaries & Benefits	$ -	$ -	$ -	$ 850,010.39	$ 4,848.80	$ 854,859.19
300 - Purchased Services	-	-	-	224,219.07	38,593.93	262,813.00
400 - Energy Services	-	-	-	-	-	-
500 - Materials & Supplies	-	-	-	304,680.08	106,050.80	410,730.88
600 - Capital Outlay	-	-	-	2,913.38	939.02	3,852.40
700 - Other Expenses	-	-	-	59,496.29	4,709.04	64,205.33
900 - Transfers Out	-	-	-	-	-	-
Total Appropriations	-	-	-	1,441,319.21	155,141.59	1,596,460.80
Est. Ending Fund Balance - June 30, 2025	-	-	-	-	-	-
Total All Funds	$ -	$ -	$ -	$ 1,441,319.21	$ 155,141.59	$ 1,596,460.80

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER - Funds 44xx - Detail
Summary Estimated Revenue & Appropriations
Fiscal Year 2024-2025

Appropriations By Function Group

Function Group	Special Revenue Funds - Other CARES Fund 442x	Special Revenue Funds - ESSER II Fund 443x	Special Revenue Funds - Other CRRSA Fund 444x	Special Revenue Funds - ESSER III Fund 445x	Special Revenue Funds - Other ARP Fund 446x	Total
5000 - Instruction	$ -	$ -	$ -	$ 1,219,005.55	$ 105,847.10	$ 1,324,852.65
6100 - Pupil Personnel Services	-	-	-	1,687.13	23,600.56	25,287.69
6200 - Instructional Media Services	-	-	-	-	-	-
6300 - Instruction & Curriculum Develop.	-	-	-	-	3,011.07	3,011.07
6400 - Instructional Staff Training Services	-	-	-	167,366.74	8,661.25	176,027.99
6500 - Instruction Related Technology	-	-	-	-	-	-
7100 - Board	-	-	-	-	-	-
7200 - General Administration	-	-	-	36,763.79	4,709.04	41,472.83
7300 - School Administration	-	-	-	-	-	-
7400 - Facilities Acquisition & Construction	-	-	-	-	-	-
7500 - Fiscal Services	-	-	-	-	-	-
7600 - Food Services	-	-	-	-	-	-
7700 - Central Services	-	-	-	-	1,784.57	1,784.57
7800 - Pupil Transportation Services	-	-	-	16,496.00	7,528.00	24,024.00
7900 - Operation of Plant	-	-	-	-	-	-
8100 - Maintenance of Plant	-	-	-	-	-	-
8200 - Administrative Technology Services	-	-	-	-	-	-
9100 - Community Services	-	-	-	-	-	-
9200 - Debt Service	-	-	-	-	-	-
9700 - Transfers Out	-	-	-	-	-	-
Total Appropriations	-	-	-	1,441,319.21	155,141.59	1,596,460.80
Est. Ending Fund Balance - June 30, 2025	-	-	-	-	-	-
Total All Funds	$ -	$ -	$ -	$ 1,441,319.21	$ 155,141.59	$ 1,596,460.80

School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2024-2025

Object Group Number	Object Group Name	General Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
Beginning Fund Balance July 1								
3901	Reserve - Encumbrances	$ 2,583,832.16	$ 3,000.00	$ 9,594,389.36	$ -	$ 397,741.13	$ -	$ 12,578,962.65
3902	Reserve - Inventory	128,913.09	-	-	-	435,151.63	-	564,064.72
3903	Reserve - Carryover School Budgets	603,402.02	-	-	-	-	-	603,402.02
3904	Reserve - Carryover Categorical Projects	10,088,184.83	-	-	-	-	-	10,088,184.83
3905	Reserve - Carryover Non-Categorical Projects	38,987,832.14	-	-	6,308,905.09	123,359.62	-	45,420,096.85
3907	Reserve - Retirement	200,000.00	-	-	-	-	-	200,000.00
3909	Reserve - Capital Projects	-	-	63,192,049.37	-	-	-	63,192,049.37
3910	Reserve - Claims Liability	1,762,000.00	-	-	-	-	-	1,762,000.00
3911	Reserve - FTE	2,950,027.46	-	-	-	-	-	2,950,027.46
3913	Reserve - Contingency	1,511,792.00	-	-	-	-	-	1,511,792.00
3920	Reserve - Debt Service	-	142,435.30	-	-	-	-	142,435.30
3925	Fund Balance - Undesignated	13,309,263.56	-	2,444,086.63	-	10,289,786.88	-	26,043,137.07
3930	Reserve - Self-Funded Insurance	-	-	-	-	-	18,041,616.66	18,041,616.66
	Total Beginning Fund Balance - July 1	$ 72,125,247.26	$ 145,435.30	$ 75,230,525.36	$ 6,308,905.09	$ 11,246,039.26	$ 18,041,616.66	$ 183,097,768.93

Note:

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

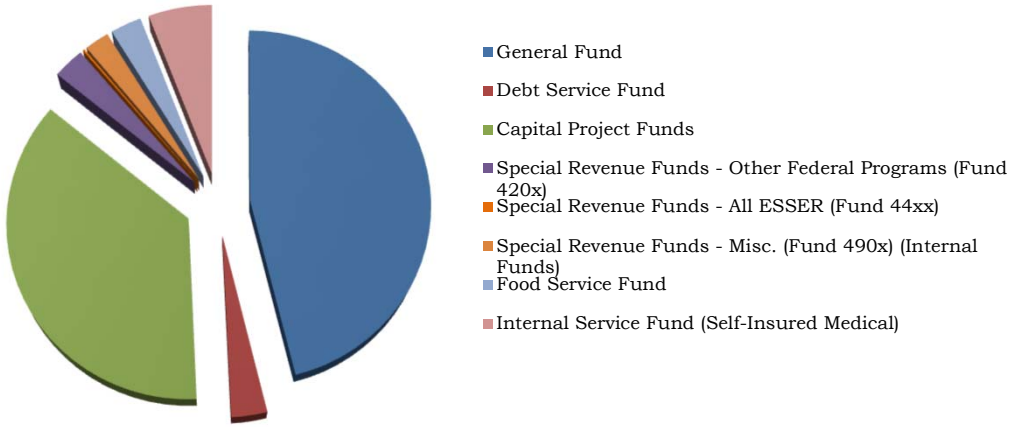
School District of Okaloosa County
District Summary Budget
All Funds
Estimated Ending Fund Balance Breakdown
Fiscal Year 2024-2025

Fund Balance Classification	General Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds - Misc. (Internal Funds) Fund 490x	Food Service Fund	Internal Service Fund (Self-Insured Medical)	Total
Estimated Ending Fund Balance June 30							
Nonspendable Fund Balance	$ 128,913.09	$ -	$ -	$ -	$ 435,151.63	$ -	$ 564,064.72
Restricted Fund Balance	9,562,269.02	141,359.64	-	-	-	18,032,178.86	27,735,807.52
Committed Fund Balance	-	-	-	-	-	-	-
Assigned Fund Balance	13,338,139.92	-	4,870,481.86	-	10,407,243.85	-	28,615,865.63
Unassigned Fund Balance	14,894,319.56	-	-	-	-	-	14,894,319.56
Total Beginning Fund Balance - July 1	$ 37,923,641.59	$ 141,359.64	$ 4,870,481.86	$ -	$ 10,842,395.48	$ 18,032,178.86	$ 71,810,057.43

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

School District of Okaloosa County
District Summary Budget
All Funds
Fund Structure
Fiscal Year 2024-2025

Fund Name		Total Revenue	Percentage
General Fund	$	410,379,942.93	46.14%
Debt Service Fund		27,668,570.08	3.11%
Capital Project Funds		325,868,693.54	36.64%
Special Revenue Funds - Other Federal Programs (Fund 420x)		26,033,194.47	2.93%
Special Revenue Funds - All ESSER (Fund 44xx)		1,596,460.80	0.18%
Special Revenue Funds - Misc. (Fund 490x) (Internal Funds)		20,308,905.09	2.28%
Food Service Fund		25,488,611.70	2.87%
Internal Service Fund (Self-Insured Medical)		52,041,616.66	5.85%
Total All Funds	$	889,385,995.27	100.00%



General
Funds that are not accounted for in any other fund.
Also known as the operating fund of the District.

Debt Service
Planned debt service payments for the year.
Funded by transferring money from Capital Project Fund.

Capital Projects
Revenue may only be used for capital expenditures such as new construction, maintenance, computers.

Special Revenue Funds - Other Federal Programs
Funding such as Title I and IDEA is recorded in this fund.
May not be used for normal operating expenditures.

Special Revenue Funds - All ESSER
ESSER funding recorded in this fund.
Each grant has specific requirements.

Special Revenue Funds - Misc. (Internal Funds)
Funds that are raised at schools for field trips, clubs, band, sports, fundraisers, etc.
Funds may not be used in lieu of operating revenue.

Food Service
Funds may only be used for the Food Service program.

Internal Service Fund (Self-Insured Medical)
Funds set-aside to fund medical claims.
Funds may not be used in lieu of operating revenue.

School District of Okaloosa County
District Summary Budget
All Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2024-2025

Revenue Category		Total Revenue	Percentage
Federal Direct	$	4,864,426.88	0.55%
Federal Through State		36,608,969.83	4.12%
State		193,691,028.71	21.78%
Local		249,254,159.96	28.03%
Other Financing Sources		176,196,323.10	19.81%
Transfers In		45,673,317.86	5.14%
Total Revenue & Transfers	$	706,288,226.34	79.41%
Beginning Fund Balance		183,097,768.93	20.59%
Total Revenue, Transfers, & Fund Balance	$	889,385,995.27	100.00%

Major Revenue Sources

Federal Direct
Federal Impact Aid
Department of Defense
ROTC
DODEA

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

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

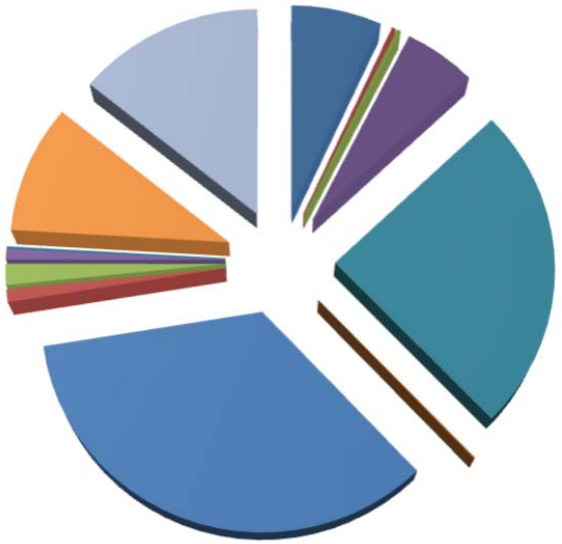
Fund Balance - Beginning
See Breakdown Spreadsheet & Chart
85.78% of funds are designated for
specific purposes.

Federal Through State
IDEA
Title I
Title II Part A
Medicaid
School Lunch/Breakfast Reimbursement
USDA Donated Commodities
CARES - ESSER
CRRSA - ESSER II
ARP - ESSER III

Local
District School Taxes
District Local Sales Tax
District Local Capital Improvement Tax
Interest
Course Fees
Child Care Fees
Student Meals
Donations
Internal Funds

School District of Okaloosa County
District Summary Budget
All Funds
Beginning Fund Balance Breakdown
Fiscal Year 2024-2025

Reserve Category		Amount	Percentage
Reserve - Encumbrances	$	12,578,962.65	6.87%
Reserve - Inventory		564,064.72	0.31%
Reserve - Carryover School Budgets		603,402.02	0.33%
Reserve - Carryover Categorical Projects		10,088,184.83	5.51%
Reserve - Carryover Non-Categorical Projects		45,420,096.85	24.81%
Reserve - Retirement		200,000.00	0.11%
Reserve - Capital Projects		63,192,049.37	34.51%
Reserve - Claims Liability		1,762,000.00	0.96%
Reserve - FTE		2,950,027.46	1.61%
Reserve - Contingency		1,511,792.00	0.83%
Reserve - Debt Service		142,435.30	0.08%
Reserve - Self-Funded Insurance		18,041,616.66	9.85%
Fund Balance - Undesignated		26,043,137.07	14.22%
Total	$	183,097,768.93	100.00%



The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.

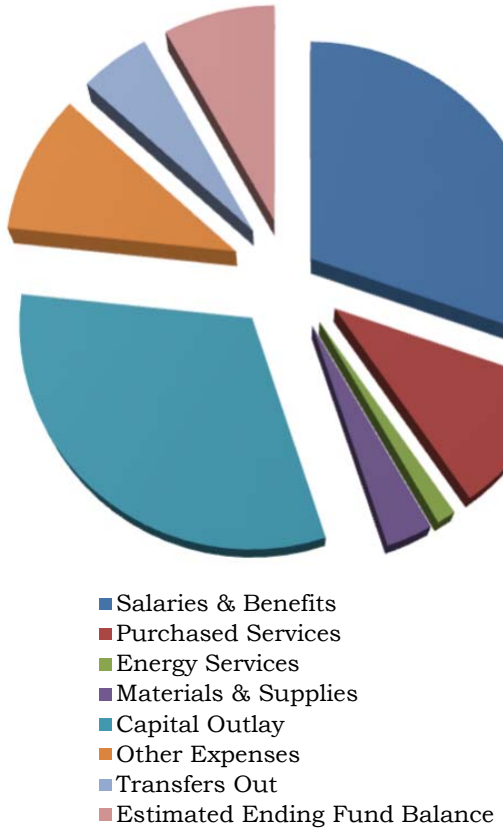
Encumbrances - Funds that are committed on purchase orders.
Inventory - Items purchased for resale.
Carryover School Budgets - Funds appropriated to schools that remained at end of FY 2023-2024.
Carryover Categorical - Funds set-aside in projects that have outside compliance requirements.
Carryover Non-Categorical - Funds set-aside based on District plans and/or grant uses.
Capital Projects - Funds set-aside in the Capital Projects Fund.
Claims Liability - Funds the District is required to set-aside per actuarial report.
FTE - Funds the District sets aside to prepare for potential FTE revenue shortfall.
Fund Balance - Undesignated - The General Fund portion is $13.3 million. The District is required to have these funds in case of unforeseen circumstances.

School District of Okaloosa County
District Summary Budget
All Funds
Appropriation Categories by Object Group
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Salaries & Benefits	$	270,213,060.46	30.38%
Purchased Services		89,542,228.51	10.07%
Energy Services		11,609,794.98	1.31%
Materials & Supplies		28,271,684.19	3.18%
Capital Outlay		282,388,363.38	31.75%
Other Expenses		89,877,488.46	10.11%
Transfers Out		45,673,317.86	5.14%
Total Appropriations	$	817,575,937.84	91.93%
Estimated Ending Fund Balance		71,810,057.43	8.07%
Total General Operating Fund	$	889,385,995.27	100.00%

Transfers Out

Transfers from Capital Outlay
to General Fund & Debt Service Fund



School District of Okaloosa County
District Summary Budget
All Funds
Appropriation Categories by Function Group
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Direct Instruction	$	255,078,825.86	28.68%
Instructional Support		31,376,223.63	3.53%
School Support		120,482,879.46	13.55%
District Support		303,428,042.79	34.12%
Self-Insured Medical		34,009,437.80	3.82%
Debt Service		27,527,210.44	3.10%
Transfers Out		45,673,317.86	5.14%
Total Appropriations	$	817,575,937.84	91.93%
Estimated Ending Fund Balance		71,810,057.43	8.07%
Total General Operating Fund	$	889,385,995.27	100.00%

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

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

School Support includes:
7300 - School Administration
7600 - Food Services
7800 - Pupil Transportation
7900 - Operation of Plant
8100 - Maintenance of Plant
9100 - Community Service

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

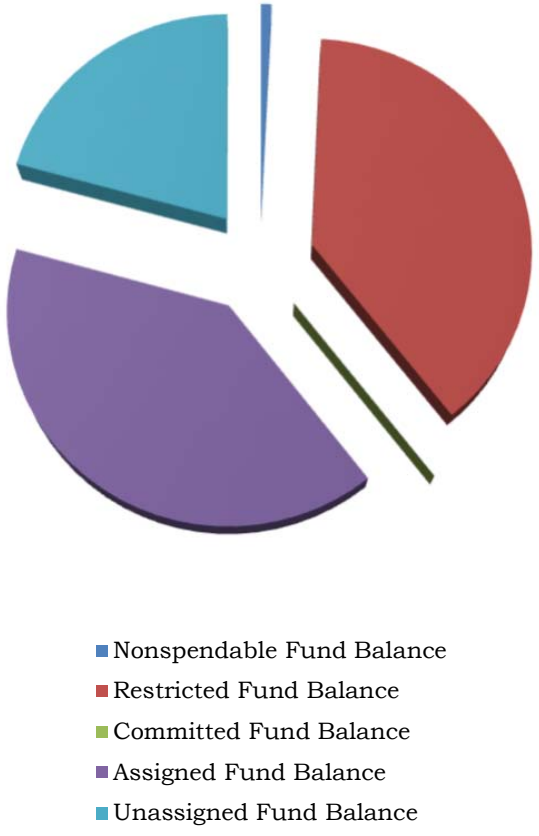
Transfers Out
Transfers from Capital Outlay to General Fund & Debt Service Fund

School District of Okaloosa County
District Summary Budget
All Funds
Estimated Ending Fund Balance Breakdown
Fiscal Year 2024-2025

Reserve Category		Amount	Percentage
Nonspendable Fund Balance	$	564,064.72	0.79%
Restricted Fund Balance		27,735,807.52	38.62%
Committed Fund Balance		-	0.00%
Assigned Fund Balance		28,615,865.63	39.85%
Unassigned Fund Balance		14,894,319.56	20.74%
Total	$	71,810,057.43	100.00%

The Ending Fund Balance consists of only those funds appropriated to reserves.

The vast majority of funds are appropriated for specific purposes.



School District of Okaloosa County
District Summary Budget
Comparison of Millage & Gross Taxable Value of Property
Fiscal Year 2024-2025

Comparison of Millage

Description	FY 2022-2023	FY 2023-2024	FY 2024-2025	Increase/ (Decrease)
REQUIRED:				
Required Local Effort	3.330	3.229	3.129	(0.100)
Prior Period Funding Adjustment	0.001	-	0.002	0.002
Sub-Total Required	3.331	3.229	3.131	(0.098)
DISCRETIONARY:				
Discretionary Local	0.748	0.748	0.748	-
Additional Discretionary	-	-	-	
Capital Improvement Tax	1.500	1.500	1.500	-
Sub-Total Discretionary	2.248	2.248	2.248	-
Total Millage	5.579	5.477	5.379	(0.098)

Change in Gross Taxable Value of Property

Description	FY 2022-2023 Actual	FY 2023-2024 Actual	FY 2024-2025 Projected	Increase/ (Decrease)
Gross Taxable Value for Operating Purposes	$ 26,992,443,725	$ 30,376,012,968	$ 31,658,133,202	$ 1,282,120,234

School District of Okaloosa County
District Summary Budget
Analysis of Property Taxes Generated
Impact on Homeowner
Fiscal Year 2024-2025

Appraised Value	Exempt Value	Non-Exempt Value	Actual 2023-2024	Proposed 2024-2025	Increase/ (Decrease)
$ 50,000.00	$ (25,000.00)	$ 25,000.00	$ 136.93	$ 134.48	$ (2.45)
$ 70,000.00	$ (25,000.00)	$ 45,000.00	$ 246.47	$ 242.06	$ (4.41)
$ 90,000.00	$ (25,000.00)	$ 65,000.00	$ 356.01	$ 349.64	$ (6.37)
$ 110,000.00	$ (25,000.00)	$ 85,000.00	$ 465.55	$ 457.22	$ (8.33)
$ 130,000.00	$ (25,000.00)	$ 105,000.00	$ 575.09	$ 564.80	$ (10.29)
$ 150,000.00	$ (25,000.00)	$ 125,000.00	$ 684.63	$ 672.38	$ (12.25)
$ 175,000.00	$ (25,000.00)	$ 150,000.00	$ 821.55	$ 806.85	$ (14.70)
$ 200,000.00	$ (25,000.00)	$ 175,000.00	$ 958.48	$ 941.33	$ (17.15)
$ 300,000.00	$ (25,000.00)	$ 275,000.00	$ 1,506.18	$ 1,479.23	$ (26.95)
$ 400,000.00	$ (25,000.00)	$ 375,000.00	$ 2,053.88	$ 2,017.13	$ (36.75)

	State	Local	Total
Mills Levied 2024-2025	3.131	2.248	5.379
Mills Levied 2023-2024	3.229	2.248	5.477
Increase/(Decrease)	(0.098)	-	(0.098)

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

School District of Okaloosa County
District Summary Budget
Millage Levy - Thirty Year History
Fiscal Year 1995-1996 to Fiscal Year 2024-2025

Fiscal Year	*Required Local Effort	*Prior Period Funding Adjustment Millage	Discretionary Basic	Discretionary Supplemental	Capital Outlay Discretionary (1)	Total Millage
1995-1996	6.530		0.510	0.250	1.296	8.586
1996-1997	6.516		0.510	0.250	1.296	8.572
1997-1998	6.523		0.510	0.250	1.289	8.572
1998-1999	6.675		0.510	0.249	1.289	8.723
1999-2000	5.945		0.510	0.228	1.289	7.972
2000-2001	6.211		0.510	0.208	1.289	8.218
2001-2002	5.817		0.510	0.190	1.701	8.218
2002-2003	6.023		0.510	0.178	1.701	8.412
2003-2004	5.915		0.510	0.168	1.701	8.294
2004-2005	5.695		0.510	0.151	1.938	8.294
2005-2006	5.375		0.510	0.240	1.938	8.063
2006-2007	5.156		0.510	0.182	1.938	7.786
2007-2008	5.024		0.510	0.167	1.938	7.639
2008-2009	5.272		0.498	0.166	1.688	7.624
2009-2010	5.288	0.103	0.748	-	1.500	7.639
2010-2011	5.257	0.029	0.748	-	1.500	7.534
2011-2012	5.511	0.010	0.748	-	1.500	7.769
2012-2013	5.218	0.010	0.748	-	1.500	7.476
2013-2014	5.303	-	0.748	-	1.500	7.551
2014-2015	5.184	0.009	0.748	-	1.500	7.441
2015-2016	5.030	0.001	0.748	-	1.500	7.279
2016-2017	4.658	0.001	0.748	-	1.500	6.907
2017-2018	4.340	-	0.748	-	1.500	6.588
2018-2019	4.113	-	0.748	-	1.500	6.361
2019-2020	3.957	0.001	0.748	-	1.500	6.206
2020-2021	3.786	0.001	0.748	-	1.500	6.035
2021-2022	3.695	-	0.748	-	1.500	5.943
2022-2023	3.330	0.001	0.748	-	1.500	5.579
2023-2024	3.229	-	0.748	-	1.500	5.477
2024-2025	3.129	0.002	0.748	-	1.500	5.379

***State Mandated**

NOTES:

1. **Beginning with fiscal year 2009-2010 the maximum allowable millage for Capital Outlay is 1.50 mils.**

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2024-25

SECTION I. ASSESSMENT AND MILLAGE LEVIES **Page 1**

A. Certified Taxable Value of Property in County by Property Appraiser	31,658,133,202.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.1290		3.1290
2. Prior-Period Funding Adjustment Millage	0.0020		0.0020
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.3790		5.3790

ESE 139

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	2,307,365.00
Reserve Officers Training Corps (ROTC)	3191	350,000.00
Miscellaneous Federal Direct	3199	750,000.00
Total Federal Direct	3100	3,407,365.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	650,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	650,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	147,500,033.00
Workforce Development	3315	2,801,211.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	16,000.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	40,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	30,454,576.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	505,400.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	120,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	10,718,998.71
Total State	3300	192,156,218.71
LOCAL:		
Required Local Effort and Nonvoted Operating Tax	3411	117,829,039.00
District Voted Additional Operating Tax	3414	
Tax Redemptions	3421	50,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	500,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	650,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,742,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,484,229.96
Total Local	3400	122,255,268.96
TOTAL ESTIMATED REVENUES		318,468,852.67
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	19,633,121.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	19,633,121.00
TOTAL OTHER FINANCING SOURCES		19,633,121.00
Fund Balance, July 1, 2024	2800	72,125,247.26
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		410,227,220.93

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	234,496,504.38	122,198,722.01	46,224,654.24	47,533,552.60	550.72	13,628,245.58	2,062,086.53	2,848,692.70
Student Support Services	6100	15,220,761.00	9,572,823.26	3,341,264.05	2,198,039.90	8,600.00	81,686.80	11,597.99	6,749.00
Instructional Media Services	6200	2,157,040.93	1,282,505.00	609,084.00	57,425.88		1,900.29	205,425.76	700.00
Instruction and Curriculum Development Services	6300	4,511,387.06	2,379,587.65	747,394.95	1,119,746.38		183,070.86	5,261.22	76,326.00
Instructional Staff Training Services	6400	2,718,820.76	1,473,514.08	479,283.49	232,228.53		64,813.21	1,300.00	467,681.45
Instruction-Related Technology	6500	524,610.86	183,051.05	55,287.14	160,601.12	2,633.27	48,534.33	69,103.50	5,400.45
Board	7100	1,268,910.73	282,599.00	226,289.04	657,302.31		4,660.68		98,059.70
General Administration	7200	488,578.95	242,379.00	152,136.00	15,180.35		32,315.60	2,600.00	43,968.00
School Administration	7300	23,191,758.48	16,222,968.94	5,941,509.02	726,609.44		147,576.84	127,768.12	25,326.12
Facilities Acquisition and Construction	7400	8,845,125.54	127,309.00	746,160.00	523,708.16	3,000.00	1,456,300.00	5,971,048.38	17,600.00
Fiscal Services	7500	2,510,932.52	1,708,609.00	639,070.00	99,479.30		22,300.00	10,400.00	31,074.22
Food Service	7600								
Central Services	7700	8,710,576.26	2,366,246.22	4,974,929.50	507,786.18	27,000.00	604,132.33	47,865.64	182,616.39
Student Transportation Services	7800	17,534,674.91	8,399,820.02	4,818,691.75	1,739,877.19	1,444,822.30	1,045,202.65	22,750.00	63,511.00
Operation of Plant	7900	32,405,681.37	5,744,164.45	2,560,898.97	13,341,624.03	9,863,507.48	721,688.91	60,494.14	113,303.39
Maintenance of Plant	8100	9,014,805.10	3,800,287.90	1,642,571.95	1,936,399.30	159,981.21	652,837.42	616,253.37	206,473.95
Administrative Technology Services	8200	5,529,756.95	2,145,481.00	772,109.00	2,349,691.95	2,000.00	48,975.00	209,700.00	1,800.00
Community Services	9100	3,326,375.54	733,147.83	380,173.86	43,643.68		1,836,816.91	8,198.15	324,395.11
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		372,456,301.34	178,863,215.41	74,311,506.96	73,242,896.30	11,512,094.98	20,581,057.41	9,431,852.80	4,513,677.48
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710	128,913.09							
Restricted Fund Balance, June 30, 2025	2720	9,479,524.02							
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740	13,268,162.92							
Unassigned Fund Balance, June 30, 2025	2750	14,894,319.56							
TOTAL ENDING FUND BALANCE	2700	37,770,919.59							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		410,227,220.93							

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 **Page 4**

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	8,993,176.44
USDA-Donated Commodities	3265	793,200.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	9,786,376.44
STATE:		
School Breakfast Supplement	3337	43,500.00
School Lunch Supplement	3338	62,300.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	105,800.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,341,100.00
Other Miscellaneous Local Sources	3495	9,296.00
Total Local	3400	4,350,396.00
TOTAL ESTIMATED REVENUES		14,242,572.44
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	11,246,039.26
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		25,488,611.70

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (Continued)

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	1,348,337.29
Employee Benefits	200	636,299.07
Purchased Services	300	10,455,728.53
Energy Services	400	97,700.00
Materials and Supplies	500	841,127.11
Capital Outlay	600	877,121.29
Other	700	389,902.93
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS		14,646,216.22
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2025	2710	435,151.63
Restricted Fund Balance, June 30, 2025	2720	
Committed Fund Balance, June 30, 2025	2730	
Assigned Fund Balance, June 30, 2025	2740	10,407,243.85
Unassigned Fund Balance, June 30, 2025	2750	
TOTAL ENDING FUND BALANCE	2700	10,842,395.48
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		25,488,611.70

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	1,457,061.88
Total Federal Direct	3100	1,457,061.88
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	420,508.01
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	5,093.34
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,724,951.58
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	11,622,332.26
Elementary and Secondary Education Act, Title I	3240	9,244,035.58
Language Instruction - Title III	3241	658,532.20
Twenty-First Century Schools - Title IV	3242	753,095.55
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	147,584.07
Total Federal Through State And Local	3200	24,576,132.59
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		26,033,194.47
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		26,033,194.47

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	19,257,468.83	6,519,157.66	3,099,277.89	2,563,455.79		6,047,614.35	944,768.09	83,195.05
Student Support Services	6100	562,955.02	325,071.79	95,017.80	60,903.47		80,205.96	1,131.00	625.00
Instructional Media Services	6200	1,500.00						1,500.00	
Instruction and Curriculum Development Services	6300	2,826,426.90	1,938,579.00	756,352.62	103,979.47		6,417.66	18,066.15	3,032.00
Instructional Staff Training Services	6400	2,648,394.35	1,077,325.93	363,811.87	658,378.53		304,530.82		244,347.20
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	667,821.97							667,821.97
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	38,188.65	22,505.00	1,742.98	11,634.67				2,306.00
Student Transportation Services	7800	30,438.75			30,438.75				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		26,033,194.47	9,882,639.38	4,316,203.16	3,428,790.68		6,438,768.79	965,465.24	1,001,327.22
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		26,033,194.47							

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued) **Page 9**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY
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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued) **Page 13**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
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SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued) **Page 15**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	1,441,319.21
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,441,319.21
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,441,319.21
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,441,319.21

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,219,005.55	65,482.36	673,882.20	196,051.68		283,589.31		
Student Support Services	6100	1,687.13			1,687.13				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	167,366.74	93,578.62	17,067.21	9,984.26		21,090.77	2,913.38	22,732.50
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	36,763.79							36,763.79
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	16,496.00			16,496.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,441,319.21	159,060.98	690,949.41	224,219.07		304,680.08	2,913.38	59,496.29
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,441,319.21							

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	155,141.59
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	155,141.59
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		155,141.59
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		155,141.59

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	105,847.10			4,993.03		100,854.07		
Student Support Services	6100	23,600.56	4,000.00	848.80	15,627.08		2,185.66	939.02	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,011.07					3,011.07		
Instructional Staff Training Services	6400	8,661.25			8,661.25				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	4,709.04							4,709.04
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,784.57			1,784.57				
Student Transportation Services	7800	7,528.00			7,528.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		155,141.59	4,000.00	848.80	38,593.93		106,050.80	939.02	4,709.04
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		155,141.59							

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 **Page 20**

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	14,000,000.00
Total Local	3400	14,000,000.00
TOTAL ESTIMATED REVENUES	3000	14,000,000.00
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	6,308,905.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		20,308,905.09

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	20,308,905.09							20,308,905.09
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		20,308,905.09							20,308,905.09
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		20,308,905.09							

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION XII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	86,070.00	86,070.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	190,750.00		190,750.00					
Total State Sources	3300	276,820.00	86,070.00	190,750.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		276,820.00	86,070.00	190,750.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790	1,206,117.92						1,206,117.92	
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	26,040,196.86						26,040,196.86	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	26,040,196.86						26,040,196.86	
TOTAL OTHER FINANCING SOURCES		27,246,314.78						27,246,314.78	
Fund Balance, July 1, 2024	2800	145,435.30	8,084.29	68,150.83				69,200.18	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		27,668,570.08	94,154.29	258,900.83				27,315,514.96	

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	17,731,000.00	71,000.00	85,000.00				17,575,000.00	
Interest	720	8,524,599.86	15,070.00	105,125.00				8,404,404.86	
Dues and Fees	730	1,271,610.58		625.00				1,270,985.58	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	27,527,210.44	86,070.00	190,750.00				27,250,390.44	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (*Function 9299*)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720	141,359.64	8,084.29	68,150.83				65,124.52	
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCES	2700	141,359.64	8,084.29	68,150.83				65,124.52	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		27,668,570.08	94,154.29	258,900.83				27,315,514.96	

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION XIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	1,060,251.00						1,060,251.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	1,060,251.00						1,060,251.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	45,587,712.00							45,587,712.00			
District Voted Additional Capital Improvement Tax	3415											
County Local Sales Tax	3418											
School District Local Sales Tax	3419	29,000,000.00									29,000,000.00	
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	74,587,712.00							45,587,712.00		29,000,000.00	
TOTAL ESTIMATED REVENUES		75,647,963.00						1,060,251.00	45,587,712.00		29,000,000.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750	174,990,205.18									174,990,205.18	
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		174,990,205.18									174,990,205.18	
Fund Balance, July 1, 2024	2800	75,230,525.36						763,934.31	28,575,820.40		45,890,770.65	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		325,868,693.54						1,824,185.31	74,163,532.40		249,880,975.83	

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DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	180,524,463.04							431,570.51		180,092,892.53	
Furniture, Fixtures and Equipment	640	5,301,840.86							2,682,825.39		2,619,015.47	
Motor Vehicles (Including Buses)	650	4,725,279.73							140,000.00		4,585,279.73	
Land	660	2,691,928.25							2,691,928.25			
Improvements Other Than Buildings	670	1,424,035.11							599,577.58		824,457.53	
Remodeling and Renovations	680	76,312,707.43						1,824,185.31	41,786,517.19		32,702,004.93	
Computer Software	690	129,817.23							129,817.23			
Charter School Local Capital Improvement	793	800,000.00							800,000.00			
Charter School Capital Outlay Sales Tax	795	3,014,718.78									3,014,718.78	
Redemption of Principal	710	399,740.48							399,740.48			
Interest	720	362.91							362.91			
Dues and Fees	730											
TOTAL APPROPRIATIONS		275,324,893.82						1,824,185.31	49,662,339.54		223,838,368.97	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	19,633,121.00							19,633,121.00			
To Debt Service Funds	920	26,040,196.86							4,868,071.86		21,172,125.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	45,673,317.86							24,501,192.86		21,172,125.00	
TOTAL OTHER FINANCING USES		45,673,317.86							24,501,192.86		21,172,125.00	
Nonspendable Fund Balance, June 30, 2025	2710											
Restricted Fund Balance, June 30, 2025	2720											
Committed Fund Balance, June 30, 2025	2730											
Assigned Fund Balance, June 30, 2025	2740	4,870,481.86									4,870,481.86	
Unassigned Fund Balance, June 30, 2025	2750											
TOTAL ENDING FUND BALANCES	2700	4,870,481.86									4,870,481.86	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		325,868,693.54						1,824,185.31	74,163,532.40		249,880,975.83	

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

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SECTION XIV. PERMANENT FUNDS - FUND 000 **Page 26**

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

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SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES: *Transfers Out: (Function 9700)*									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2025	2710								
Restricted Fund Balance, June 30, 2025	2720								
Committed Fund Balance, June 30, 2025	2730								
Assigned Fund Balance, June 30, 2025	2740								
Unassigned Fund Balance, June 30, 2025	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

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SECTION XV. ENTERPRISE FUNDS **Page 28**

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2024	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2025	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2025

SECTION XVI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481	34,000,000.00		34,000,000.00					
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues		34,000,000.00		34,000,000.00					
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2024	2880	18,041,616.66		18,041,616.66					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		52,041,616.66		52,041,616.66					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	2,152,000.00		2,152,000.00					
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	31,857,437.80		31,857,437.80					
Total Operating Expenses		34,009,437.80		34,009,437.80					
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2025	2780	18,032,178.86		18,032,178.86					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		52,041,616.66		52,041,616.66					

School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	$ 4,194,573.00	$ 5,608,084.00	$ 2,207,365.00	$ (3,400,719.00)
3122	PL 81-874 Federal Impact, Handicap	357,045.00	420,014.00	100,000.00	(320,014.00)
3191	ROTC	398,329.40	442,413.22	350,000.00	(92,413.22)
3192	Department of Defense - PL 102-484	1,538,069.94	1,778,604.53	750,000.00	(1,028,604.53)
3193	Department of Defense - PL 106-398	108,124.05	-	-	-
3199	Miscellaneous Federal Direct	990.00	1,060.00	-	(1,060.00)
	Federal - Direct Sources	6,597,131.39	8,250,175.75	3,407,365.00	(4,842,810.75)
Federal Through State Sources					
3203	Medicaid Reimbursement	559,476.67	941,845.96	650,000.00	(291,845.96)
3299	Miscellaneous Federal through State	457.37	126.94	-	(126.94)
	Federal Through State Sources	559,934.04	941,972.90	650,000.00	(291,972.90)
State					
3301	Class Size Reduction	32,037,039.00	30,257,834.00	30,454,576.00	196,742.00
3310	Florida Education Finance Program	69,528,115.00	84,702,496.00	107,631,853.00	22,929,357.00
3311	Safe Schools	2,199,200.00	2,596,522.00	2,998,669.00	402,147.00
3312	Supplemental Academic Instruction	8,825,597.00	8,790,605.00	9,003,736.00	213,131.00
3313	ESE Guarantee	14,054,969.00	14,636,011.00	14,980,674.00	344,663.00
3314	Reading Instruction	1,888,555.00	-	-	-
3315	Workforce Development	2,275,815.00	2,538,518.00	2,893,150.00	354,632.00
3317	Workforce Ed. Performance Incentive	161,720.00	211,757.00	-	(211,757.00)
3318	DJJ Supplemental Allocation	129,737.00	101,098.00	32,419.00	(68,679.00)
3320	Teacher Salary Increase	8,803,441.00	-	-	-

School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
State - *Continued*					
3323	CO & DS Withheld for Adm Exp	17,364.09	17,636.97	16,000.00	(1,636.97)
3334	Digital Classrooms	-	-	-	-
3335	Teachers Classroom Supply Assistance Program	614,524.00	-	-	-
3336	Instructional Materials	2,698,689.00	-	-	-
3343	State License Tax	49,484.48	49,521.75	40,000.00	(9,521.75)
3344	Discretionary Lottery	-	-	-	-
3354	Transportation	7,805,673.00	7,868,142.00	8,288,618.00	420,476.00
3357	Mental Health Assistance	1,576,653.00	1,787,113.00	2,005,356.00	218,243.00
3359	Federally Connected Students Supplement	2,935,374.00	2,522,503.00	2,558,708.00	36,205.00
3362	School Recognition	2,064,664.00	2,764,267.00	-	(2,764,267.00)
3366	Best & Brightest Teacher/Principal	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	-	-	-	-
3371	Voluntary PreKindergarten Program	625,223.04	499,217.48	505,400.00	6,182.52
3378	Full Service Schools Program	-	120,000.00	120,000.00	-
3397	Triumph Grants	-	4,897,710.63	6,042,841.81	1,145,131.18
3399	Other Miscellaneous State	1,797,895.88	1,782,968.65	4,676,156.90	2,893,188.25
	State Sources	160,089,732.49	166,143,921.48	192,248,157.71	26,104,236.23
Local Sources					
3401	Print Shop - Postage	19,002.46	25,557.70	15,000.00	(10,557.70)
3402	Print Shop - Printing	253,717.87	306,197.19	275,000.00	(31,197.19)
3407	Educational Broadband - Lease	37,393.29	37,667.17	35,000.00	(2,667.17)
3411	District School Taxes	106,140,074.05	116,448,847.05	117,889,822.00	1,440,974.95
3421	Tax Redemptions	73,790.98	41,729.43	50,000.00	8,270.57
3424	Continuing Workforce Education Course Fees	950.00	2,750.00	-	(2,750.00)
3425	Rent/Use of Facility	46,870.71	28,618.51	-	(28,618.51)

School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Local Sources - *Continued*					
3426	Course Fees - Adult Ed.	847,695.56	886,263.36	650,000.00	(236,263.36)
3427	Capital Improvement Fees - Adult Ed.	41,691.19	42,711.83	-	(42,711.83)
3429	Adult Technology Fees - Adult Ed.	41,691.19	42,711.84	-	(42,711.84)
3431	Interest on Investments	2,508,248.52	3,954,512.90	500,000.00	(3,454,512.90)
3434	Community Enrichment	7,950.00	7,800.00	-	(7,800.00)
3448	Donations	130,709.36	197,794.16	1,000.00	(196,794.16)
3462	Purchased Custodial Services	3,284.29	5,305.04	-	(5,305.04)
3463	Bob Sikes Child Care	201,138.01	158,789.00	165,000.00	6,211.00
3465	Purchased Positions - Other	396,099.06	445,594.41	-	(445,594.41)
3466	Purchased Other Positions - External	528,617.86	533,412.72	121,534.00	(411,878.72)
3467	Purchased - Schools - Other	407,311.59	521,318.88	-	(521,318.88)
3468	Riverside Child Care	-	-	-	-
3469	Antioch Child Care	238,396.00	183,195.13	165,000.00	(18,195.13)
3470	Northwood Child Care	200,553.37	232,071.00	218,000.00	(14,071.00)
3474	Prof. Development Certification Program Fees	105,146.22	39,847.01	-	(39,847.01)
3475	Bluewater Child Care	592,404.99	591,567.42	557,000.00	(34,567.42)
3477	Plew Child Care	430,052.06	447,083.90	431,000.00	(16,083.90)
3478	Wright Child Care	201,783.30	225,740.30	206,000.00	(19,740.30)
3479	Other Course Fees - FES	-	-	-	-
3480	Public Information Requests	815.49	127.03	-	(127.03)
3482	Fuel Maintenance Fee	79,050.70	78,786.65	-	(78,786.65)
3484	Financial Aid Fees	83,382.39	67,610.16	-	(67,610.16)
3485	Restitution Payments - Other	434.62	869.33	-	(869.33)
3487	Certification Fees - Substitutes	4,755.00	5,945.00	-	(5,945.00)
3488	Fingerprint Program	36,199.00	32,564.00	-	(32,564.00)

School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Local Sources - *Continued*					
3489	Certificate Fees	35,550.00	35,655.00	30,000.00	(5,655.00)
3490	Miscellaneous Revenue	374,839.92	350,667.40	16,695.96	(333,971.44)
3492	Transportation - School Activities	444,144.18	448,216.48	350,000.00	(98,216.48)
3493	Sale of Junk	61,374.66	341,889.09	-	(341,889.09)
3494	Federal Indirect Cost Reimbursement	1,836,093.85	543,036.90	400,000.00	(143,036.90)
3495	Transportation - Repairs Dept./Other	33,241.05	54,979.44	-	(54,979.44)
3497	Refund - Prior Year Expenditures	69,623.45	380,366.73	-	(380,366.73)
3498	Fuel Tax Refund	77,217.98	79,915.73	40,000.00	(39,915.73)
3499	SFS - Indirect Costs	298,352.79	213,067.68	200,000.00	(13,067.68)
	Local Sources	116,889,647.01	128,040,782.57	122,316,051.96	(5,724,730.61)
	Total - Revenue	284,136,444.93	303,376,852.70	318,621,574.67	15,244,721.97
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	14,231,762.60	16,776,105.75	19,633,121.00	2,857,015.25
3731	Sale of Land	-	-	-	-
3740	Prior Year Insurance Loss Recovery	171,556.84	216,913.28	-	(216,913.28)
3741	Insurance Loss Recovery	65,776.93	237,551.49	-	(237,551.49)
3746	Health Reimbursement Arrangement	87,670.08	87,036.22	-	(87,036.22)
	Other Financing Sources	14,556,766.45	17,317,606.74	19,633,121.00	2,315,514.26
	Total - Revenue, Other Financing, & Transfers	298,693,211.38	320,694,459.44	338,254,695.67	17,560,236.23
Beginning Fund Balance July 1		74,088,710.85	85,212,813.54	72,125,247.26	(13,087,566.28)
	Total - General Operating Fund	$ 372,781,922.23	$ 405,907,272.98	$ 410,379,942.93	$ 4,472,669.95

School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Object Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 217,394,099.14	$ 250,196,657.19	$ 253,174,722.37	$ 2,978,065.18	61.7%
300	Purchased Services	45,393,461.82	53,098,786.24	73,242,896.30	20,144,110.06	17.9%
400	Energy Services	9,004,693.39	8,541,648.91	11,512,094.98	2,970,446.07	2.8%
500	Materials & Supplies	7,470,176.98	8,841,620.12	20,581,057.41	11,739,437.29	5.0%
600	Capital Outlay	2,801,314.51	6,804,845.35	9,431,852.80	2,627,007.45	2.3%
700	Other Expenses	5,476,489.85	6,236,082.91	4,513,677.48	(1,722,405.43)	1.1%
900	Transfers Out	28,873.00	62,385.00	-	(62,385.00)	0.0%
	Total Appropriations	287,569,108.69	333,782,025.72	372,456,301.34	38,674,275.62	90.8%
Est. Ending Fund Balance June 30		85,212,813.54	72,125,247.26	37,923,641.59	(34,201,605.67)	9.2%
	Total - General Operating Fund	$ 372,781,922.23	$ 405,907,272.98	$ 410,379,942.93	$ 4,472,669.95	100.0%

School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriations Comparison - By Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
5000	Instruction	$ 181,329,989.69	$ 211,616,365.85	$ 234,496,504.38	$ 22,880,138.53	57.1%
6100	Pupil Personnel Services	10,705,848.08	15,498,053.40	15,220,761.00	(277,292.40)	3.7%
6200	Instructional Media Services	1,904,220.74	2,033,786.01	2,157,040.93	123,254.92	0.5%
6300	Instruction & Curriculum Development Services	4,080,192.01	4,881,395.55	4,511,387.06	(370,008.49)	1.1%
6400	Instructional Staff Training Services	2,055,814.99	2,701,042.04	2,718,820.76	17,778.72	0.7%
6500	Instruction Related Technology	374,106.65	413,307.22	524,610.86	111,303.64	0.1%
7100	Board	1,150,604.76	1,190,265.00	1,268,910.73	78,645.73	0.3%
7200	General Administration	480,679.67	552,577.90	488,578.95	(63,998.95)	0.1%
7300	School Administration	23,095,287.22	23,293,017.81	23,191,758.48	(101,259.33)	5.7%
7400	Facilities Acquisition & Construction	1,895,464.86	6,154,599.14	8,845,125.54	2,690,526.40	2.2%
7500	Fiscal Services	2,487,598.04	2,505,071.45	2,510,932.52	5,861.07	0.6%
7600	Food Services	19,192.32	25,685.05	-	(25,685.05)	0.0%
7700	Central Services	4,315,833.89	4,212,758.15	8,710,576.26	4,497,818.11	2.1%
7800	Pupil Transportation Services	14,832,078.59	15,495,262.65	17,534,674.91	2,039,412.26	4.3%
7900	Operation of Plant	26,768,695.93	29,573,737.66	32,405,681.37	2,831,943.71	7.9%
8100	Maintenance of Plant	7,171,826.23	7,619,597.07	9,014,805.10	1,395,208.03	2.2%
8200	Administrative Technology Services	3,536,773.70	4,303,656.28	5,529,756.95	1,226,100.67	1.4%
9100	Community Services	1,336,028.32	1,649,462.49	3,326,375.54	1,676,913.05	0.8%
9700	Transfers Out	28,873.00	62,385.00	-	(62,385.00)	0.0%
	Total Appropriations	287,569,108.69	333,782,025.72	372,456,301.34	38,674,275.62	90.8%
Est. Ending Fund Balance June 30		85,212,813.54	72,125,247.26	37,923,641.59	(34,201,605.67)	9.2%
	Total - General Operating Fund	$ 372,781,922.23	$ 405,907,272.98	$ 410,379,942.93	$ 4,472,669.95	100.0%

School District of Okaloosa County
District Summary Budget
General Operating Fund
Fund Balance Comparison
Fiscal Year 2024-2025

Fund Balance Comparison
Beginning of Fiscal Year

Object Group Number	Object Group Name	FY 2022-2023 Actual	FY 2023-2024 Actual	FY 2024-2025 Estimated	$ Increase (Decrease)
Beginning Fund Balance July 1					
3901	Reserve - Encumbrances	$ 2,621,939.03	$ 2,741,422.79	$ 2,583,832.16	$ (157,590.63)
3902	Reserve - Inventory	133,999.41	126,235.96	128,913.09	2,677.13
3903	Reserve - Carryover School Budgets	917,366.73	1,017,686.08	603,402.02	(414,284.06)
3904	Reserve - Carryover Categorical Projects	10,783,589.62	11,681,776.64	10,088,184.83	(1,593,591.81)
3905	Reserve - Carryover Non-Categorical Projects	40,371,904.08	50,563,614.94	38,987,832.14	(11,575,782.80)
3907	Reserve - Retirement	200,000.00	200,000.00	200,000.00	-
3910	Reserve - Claims Liability	2,914,000.00	2,560,000.00	1,762,000.00	(798,000.00)
3911	Reserve - FTE	1,919,928.50	1,863,148.99	2,950,027.46	1,086,878.47
3913	Reserve - Contingency	1,511,792.00	1,511,792.00	1,511,792.00	-
3925	Fund Balance - Undesignated	12,714,191.48	12,947,136.14	13,309,263.56	362,127.42
	Beginning Fund Balance July 1	$ 74,088,710.85	$ 85,212,813.54	$ 72,125,247.26	$ (13,087,566.28)

School District of Okaloosa County
District Summary Budget
General Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2024-2025

Fund Balance Classification		Amount
Estimated Ending Fund Balance June 30		
Nonspendable Fund Balance		
Inventory	$	128,913.09
Restricted Fund Balance		
Project 0132 - VPK - Year Long Program		229,972.16
Project 1004 - AICE Set-Aside		9,761.36
Project 2111 - Okaloosa UP Grant		261,266.90
Project 2154 - Advanced Placement		12,011.51
Project 3101 - Lottery - Discretionary		51,639.48
Project 3105 - Instructional Materials - Textbooks		1,773,978.51
Project 3106 - Instructional Materials - Media		408,410.14
Project 3107 - Safe Schools		-
Project 3109 - Instructional Materials - Science		125,791.28
Project 3110 - Instructional Materials - ESE Digital Applications		-
Project 3117 - Pipeline Grant		21,500.18
Project 3118 - Triumph Health Academy Grant		0.01
Project 3151 - SAI - Extended School Year		11,501.53
Project 3161 - SAI - Supplemental Academic Instruction		725,863.85
Project 3180 - Teachers Classroom Supply Allocation		-
Project 4090 - Teacher Salary Increase Allocation - BSA		2,101,750.00
Project 4125 - CSR - Class Size Reduction		111,323.64
Project 4162 - SAI - Student Training Program		100,000.00
Project 5061 - CAPE - Aerospace/Aviation		-
Project 5062 - CAPE - Child Development		0.64
Project 5063 - CAPE - Construction		694.44
Project 5064 - CAPE - Culinary		365,930.07
Project 5065 - CAPE - Drafting/Engineering		106,493.86
Project 5066 - CAPE - Electrical		1,286.24

School District of Okaloosa County
District Summary Budget
General Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2024-2025

Fund Balance Classification	Amount
Restricted Fund Balance (Continued)	
Project 5067 - CAPE - Health Science	38,929.54
Project 5068 - CAPE - Information Technology	1,021,658.66
Project 5069 - CAPE - Robotics	19,710.86
Project 5071 - CAPE - Welding	3,430.22
Project 5072 - CAPE - Automotive	81,681.65
Project 5073 - CAPE - Building Trades	140,004.22
Project 5074 - CAPE - Embry Riddle Engineering	3,107.10
Project 5110 - Workforce Development	84,823.67
Project 5127 - SAI - Summer Intensive Studies	650,000.00
Project 6060 - CAPE - Digital Tools - IT	100,635.05
Project 6062 - CAPE - AI	165,359.18
Project 6064 - CAPE - Marketing	129,654.54
Project 6110 - Adult Education Tuition	148,700.43
Project 6113 - SAI - Plan of Care	22,500.00
Project 6123 - Reading Instruction	-
Project 7054 - AP - AP Initiative - Set-Aside	36,638.20
Project 7055 - IB - International Baccalaureate	-
Project 7061 - CAPE - Digital Tools - STEMM	145,156.11
Project 7062 - CAPE - Digital Tools - Manufacturing	3,805.65
Project 7063 - CAPE - Manufacturing	22,170.92
Project 8110 - DJJ Supplemental Allocation	10,134.00
Project 8113 - Workforce Education Performance Incentive	37,356.74
Project 9004 - Advanced International Certificate of Education	5,222.23
Project 9007 - CAPE	102,809.01
Project 9110 - Mental Health Assistance	169,605.24
Sub-Total - Restricted	9,562,269.02
Committed Fund Balance	
N/A	-

School District of Okaloosa County
District Summary Budget
General Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2024-2025

Fund Balance Classification	Amount
Assigned Fund Balance	
Project 1084 - Medicaid Reimbursement	400,206.22
Project 2031 - District Transfers	50,000.00
Project 2045 - ROTC	300,420.10
Project 2095 - Salary Resynching	69,977.00
Project 2170 - Child Care - Northwood Elementary	4,563.45
Project 2175 - Child Care - Bluewater Elementary	126.05
Project 3080 - Teachers Classroom Supply Assistance Program - BSA	29,300.00
Project 4065 - Instructional Materials - Textbooks - BSA	-
Project 5077 - Jobs for Florida Grads	587.02
Project 6010 - Educational Broadband Lease	0.33
Project 6023 - Reading Instruction - BSA	203,041.00
Project 6099 - BP Claims	1,596,854.97
Project 9121 - Print Shop	23,006.50
Schools/Departments Carryover	534,466.82
Reserves - Schools	81,710.00
FTE	8,081,880.46
Retirement	200,000.00
Self Insurance	1,762,000.00
Subtotal - Assigned	13,338,139.92
Unassigned Fund Balance	
Fund Balance - Unappropriated	13,382,527.56
Reserves - Contingency	1,511,792.00
Subtotal - Unassigned	14,894,319.56
Total Estimated Ending Fund Balance - June 30	**$ 37,923,641.59**

School District of Okaloosa County
District Summary Budget
General Operating Fund
Revenue Categories & Major Revenue Sources
Fiscal Year 2024-2025

Revenue Category		Total Revenue	Percentage
Federal Direct	$	3,407,365.00	0.83%
Federal Through State		650,000.00	0.16%
State		192,248,157.71	46.85%
Local		122,316,051.96	29.81%
Other Financing Sources		19,633,121.00	4.78%
Total Revenue & Transfers	$	338,254,695.67	82.42%
Beginning Fund Balance		72,125,247.26	17.58%
Total Revenue, Transfers, & Fund Balance	$	410,379,942.93	100.00%

Major Revenue Sources

Federal Direct
Federal Impact Aid
Department of Defense
ROTC

State
FEFP & Categoricals
Workforce Development
Voluntary Pre-Kindergarten

Other Financing Sources
Transfer from Capital Outlay

Federal Through State
Medicaid

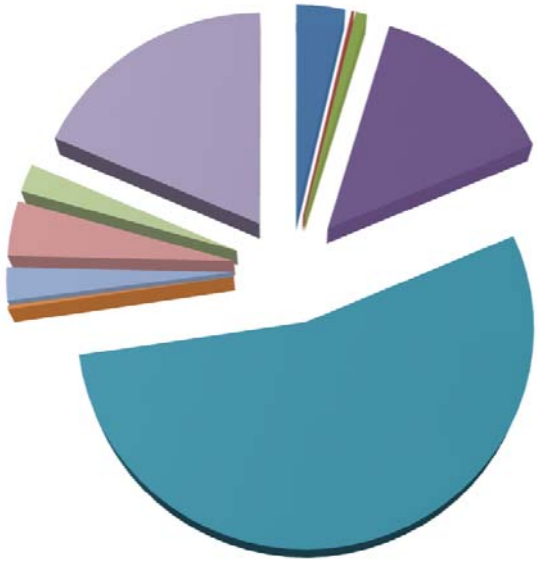
Local
District School Taxes
Interest
Course Fees
Child Care Fees

Fund Balance
See Breakdown Spreadsheet & Chart

Fund Balance - Beginning
The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.
See Breakdown Spreadsheet & Chart

School District of Okaloosa County
District Summary Budget
General Operating Fund
Beginning Fund Balance Breakdown
Fiscal Year 2024-2025

Reserve Category		Amount	Percentage
Reserve - Encumbrances	$	2,583,832.16	3.58%
Reserve - Inventory		128,913.09	0.18%
Reserve - Carryover School Budgets		603,402.02	0.84%
Reserve - Carryover Categorical Projects		10,088,184.83	13.99%
Reserve - Carryover Non-Categorical Projects		38,987,832.14	54.06%
Reserve - Retirement		200,000.00	0.28%
Reserve - Claims Liability		1,762,000.00	2.44%
Reserve - FTE		2,950,027.46	4.09%
Reserve - Contingency		1,511,792.00	2.10%
Fund Balance - Undesignated		13,309,263.56	18.45%
Total	$	72,125,247.26	100.00%



The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.

Encumbrances - Funds that are committed on purchase orders.
Inventory - Items purchased for resale.
Carryover School Budgets - Funds appropriated to schools that remained at end of FY 2023-2024.
Carryover Categorical - Funds set-aside in projects that have outside compliance requirements.
Carryover Non-Categorical - Funds set-aside based on District plans and/or grant uses.
Capital Projects - Funds set-aside in the Capital Projects Fund.
Claims Liability - Funds the District is required to set-aside per actuarial report.
FTE - Funds the District sets aside to prepare for potential FTE revenue shortfall.
Fund Balance - Undesignated - The General Fund portion is $13.3 million. The District is required to have these funds in case of unforeseen circumstances.

School District of Okaloosa County
District Summary Budget
General Operating Fund
Appropriation Categories by Object Group
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Salaries & Benefits	$	253,174,722.37	61.69%
Purchased Services		73,242,896.30	17.85%
Energy Services		11,512,094.98	2.81%
Materials & Supplies		20,581,057.41	5.02%
Capital Outlay		9,431,852.80	2.30%
Other Expenses		4,513,677.48	1.10%
Transfers Out		-	0.00%
Total Appropriations	$	372,456,301.34	90.76%
Estimated Ending Fund Balance		37,923,641.59	9.24%
Total General Operating Fund	$	410,379,942.93	100.00%

Salaries & Benefits - Funding appropriated for District employees. Beginning teacher salary is $49,017, average teacher salary is $56,843, and the average cost of benefits is $21,986. Educational Support positions are paid a minimum of $15.00 per hour.

Purchased Services - Largest appropriations include Charter Schools ($18.5 million), Family Empowerment Scholarships ($15.9 million), Property Insurance ($8.7 million), Computer Lease & Maintenance ($8.8 million), and School Resource Officers ($3.8 million).

Energy Services - Utilities, diesel fuel, etc.

Material & Supplies - All materials and supplies including Textbooks ($8.8 million).

Capital Outlay - Any items purchased that are not considered materials and supplies such as printers, computers, furniture. Also includes $0.8 million fuel tax refund revenue which must be used for paving.

Other Expenses - Includes funding for substitute employees ($3.5 million).

Estimated Ending Fund Balance = Restricted - $9.5 million, Assigned - $13.3 million, and Unassigned - $14.9 million. The District is required to have an Unassigned Fund Balance in case of unforeseen circumstances.

School District of Okaloosa County
District Summary Budget
General Operating Fund
Estimated Ending Fund Balance Breakdown
Fiscal Year 2024-2025

Reserve Category		Amount	Percentage
Nonspendable Fund Balance	$	128,913.09	0.34%
Restricted Fund Balance		9,562,269.02	25.21%
Committed Fund Balance		-	0.00%
Assigned Fund Balance		13,338,139.92	35.17%
Unassigned Fund Balance		14,894,319.56	39.27%
Total	$	37,923,641.59	100.00%

The Ending Fund Balance consists of only those funds appropriated to reserves.

The vast majority of funds are appropriated for specific purposes.

School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	$ 79,990.93	$ 82,773.74	$ 86,070.00	$ 3,296.26
3326	SBE/COBI Bond Interest	248.71	339.06	-	(339.06)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	270,989.64	273,862.80	276,820.00	2,957.20
Local Sources					
3431	Interest on Investments	38,146.64	32,152.92	-	(32,152.92)
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	38,146.64	32,152.92	-	(32,152.92)
	Total Revenue	309,136.28	306,015.72	276,820.00	(29,195.72)
Other Financing Sources & Transfers					
3630	Transfer From Capital Imp Funds	21,173,625.00	21,173,000.00	26,040,196.86	4,867,196.86
3660	Transfer From Interbudgetary Funds	-	-	-	-
3715	Proceeds/Refunding Bonds	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/SBE	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
3791	Proceeds/Cert. of Participation	-	-	-	-
3792	Premium on Refunding Bonds	-	-	-	-
3793	Premium on Certificates of Participation	-	-	1,206,117.92	1,206,117.92
	Other Financing Sources	21,173,625.00	21,173,000.00	27,246,314.78	6,073,314.78
	Total Revenue, Other Financing, & Transfers	21,482,761.28	21,479,015.72	27,523,134.78	6,044,119.06
Beginning Fund Balance July 1		86,012.65	113,573.19	145,435.30	31,862.11
	Total Debt Service Funds	$ 21,568,773.93	$ 21,592,588.91	$ 27,668,570.08	$ 6,075,981.17

School District of Okaloosa County
District Summary Budget
Debt Service Funds
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

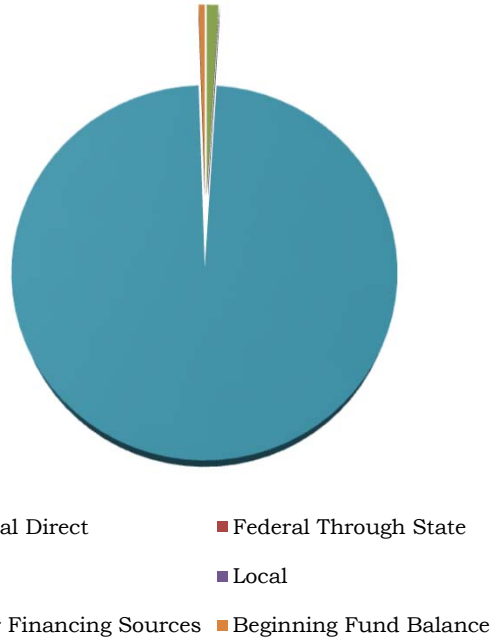
Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ -	$ -	$ -	$ -	0.0%
300	Purchased Services	-	-	-	-	0.0%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	-	-	-	-	0.0%
600	Capital Outlay	-	-	-	-	0.0%
700	Other Expenses	21,448,142.28	21,447,153.61	27,527,210.44	6,080,056.83	99.5%
900	Transfers / Reserves	7,058.46	-	-	-	0.0%
	Total Appropriations	21,455,200.74	21,447,153.61	27,527,210.44	6,080,056.83	99.5%
Est. Ending Fund Balance June 30		113,573.19	145,435.30	141,359.64	(4,075.66)	0.5%
	Total Debt Service Funds	$ 21,568,773.93	$ 21,592,588.91	$ 27,668,570.08	$ 6,075,981.17	100.0%

Appropriations Comparison By Function Group

Function Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
7400	Facilities Acquisition & Construction	$ -	$ -	$ -	$ -	0.0%
9200	Debt Services	21,455,200.74	21,447,153.61	27,527,210.44	6,080,056.83	99.5%
9700	Transfers Out	-	-	-	-	0.0%
	Total Appropriations	21,455,200.74	21,447,153.61	27,527,210.44	6,080,056.83	99.5%
Est. Ending Fund Balance June 30		113,573.19	145,435.30	141,359.64	(4,075.66)	0.5%
	Total Debt Service Funds	$ 21,568,773.93	$ 21,592,588.91	$ 27,668,570.08	$ 6,075,981.17	100.0%

School District of Okaloosa County
District Summary Budget
Debt Service Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2024-2025

Revenue Category		Total Revenue	Percentage
Federal Direct	$	-	0.00%
Federal Through State		-	0.00%
State		276,820.00	1.00%
Local		-	0.00%
Other Financing Sources		27,246,314.78	98.47%
Total Revenue & Transfers	$	27,523,134.78	99.47%
Beginning Fund Balance		145,435.30	0.53%
Total Revenue, Transfers, & Fund Balance	$	27,668,570.08	100.00%



Major Revenue Sources

State
CO & DS

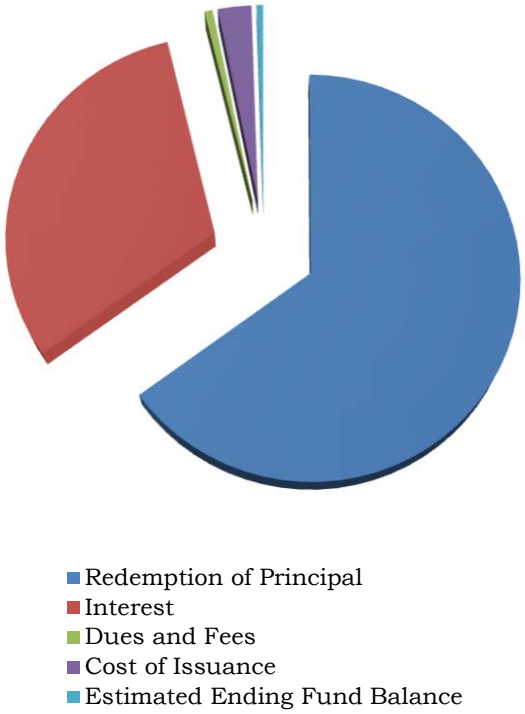
Local
Interest

Other Financing Sources
Transfer from Capital Outlay

Fund Balance - Beginning
The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.

School District of Okaloosa County
District Summary Budget
Debt Service Funds
Appropriation Categories
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Redemption of Principal	$	17,731,000.00	64.95%
Interest		8,524,599.86	31.22%
Dues and Fees		176,150.46	0.65%
Cost of Issuance		727,884.91	2.67%
Total Appropriations	$	27,159,635.23	99.48%
Estimated Ending Fund Balance		141,359.64	0.52%
Total Debt Service Funds	$	27,300,994.87	100.00%



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase/ (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ 891,846.00	$ -	$ -	$ -
	Federal Direct Sources	891,846.00	-	-	-
State Sources					
3209	FEMA - Claims	-	-	-	-
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	1,060,250.98	1,075,376.74	1,060,251.00	(15,125.74)
3325	Interest on Undistributed CO&DS	19,844.21	30,427.38	-	(30,427.38)
3391	Public Education Capital Outlay (PECO)	-	232,911.26	-	(232,911.26)
3394	Capital Outlay Charter Schools	836,811.00	1,227,878.00	-	(1,227,878.00)
3395	FEMA - State - Claims Match	-	-	-	-
3399	Other Miscellaneous State Revenue	458,677.56	-	-	-
	State Sources	2,375,583.75	2,566,593.38	1,060,251.00	(1,506,342.38)
Local Sources					
3413	District Local Capital Improvement Tax	39,038,525.39	43,907,101.04	45,587,712.00	1,680,610.96
3414	Sales Tax Revenue	-	-	-	-
3419	District Local Sales Tax	32,929,622.85	32,470,991.83	29,000,000.00	(3,470,991.83)
3421	Tax Redemptions	24,912.84	15,348.15	-	(15,348.15)
3431	Interest on Investments	5,020,837.27	6,006,871.77	-	(6,006,871.77)
3448	Donations	27,541.69	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	77,041,440.04	82,400,312.79	74,587,712.00	(7,812,600.79)
	Total Revenue	80,308,869.79	84,966,906.17	75,647,963.00	(9,318,943.17)

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase/ (Decrease)
Other Financing Sources & Transfers					
3610	Transfer From General Fund	28,873.00	62,385.00	-	(62,385.00)
3620	Transfer From Debt Service Funds	7,058.46	-	-	-
3660	Transfer From Interbudgetary Funds	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3720	Apple iPad Lease	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	2,769,229.50	-	-	-
3732	Sale of Buildings	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	156,715,000.00	156,715,000.00
3791	Bond Proceeds - Premium	-	-	-	-
3793	Premium on Certificates of Participation	-	-	18,275,205.18	18,275,205.18
	Other Financing Sources	2,805,160.96	62,385.00	174,990,205.18	174,927,820.18
	Total Revenue, Other Financing, & Transfers	83,114,030.75	85,029,291.17	250,638,168.18	165,608,877.01
Beginning Fund Balance July 1		158,544,941.60	126,537,312.61	75,230,525.36	(51,306,787.25)
	Total Capital Project Funds	$ 241,658,972.35	$ 211,566,603.78	$ 325,868,693.54	$ 114,302,089.76

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Estimated Appropriations Comparison - By Object Group & Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

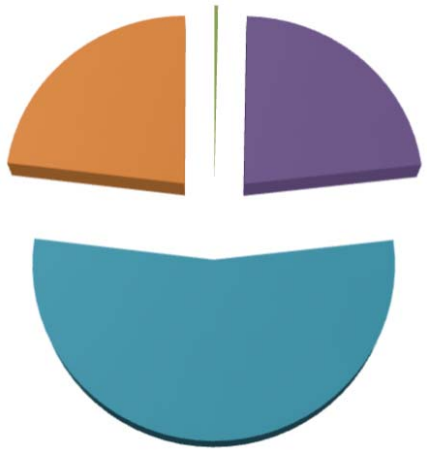
Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase/ (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ -	$ -	$ -	$ -	0.0%
300	Purchased Services	-	-	-	-	0.0%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	-	-	-	-	0.0%
600	Capital Outlay	77,378,752.41	95,791,732.32	271,110,071.65	175,318,339.33	83.2%
700	Other Expenses	2,337,519.73	2,595,240.35	4,214,822.17	1,619,581.82	1.3%
900	Transfers / Reserves	35,405,387.60	37,949,105.75	45,673,317.86	7,724,212.11	14.0%
	Total Appropriations	115,121,659.74	136,336,078.42	320,998,211.68	184,662,133.26	98.5%
Est. Ending Fund Balance June 30		126,537,312.61	75,230,525.36	4,870,481.86	(70,360,043.50)	1.5%
	Total Capital Project Funds	$ 241,658,972.35	$ 211,566,603.78	$ 325,868,693.54	$ 114,302,089.76	100.0%

Appropriations Comparison By Function Group

Function Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase/ (Decrease)	% of Total
7400	Facilities Acquisition & Construction	$ 79,714,869.25	$ 98,385,571.82	$ 275,324,893.82	$ 176,939,322.00	84.5%
7500	Fiscal Services	-	1,400.85	-	(1,400.85)	0.0%
9200	Debt Services	1,402.89	-	-	-	0.0%
9700	Transfers Out	35,405,387.60	37,949,105.75	45,673,317.86	7,724,212.11	14.0%
	Total Appropriations	115,121,659.74	136,336,078.42	320,998,211.68	184,662,133.26	98.5%
Est. Ending Fund Balance June 30		126,537,312.61	75,230,525.36	4,870,481.86	(70,360,043.50)	1.5%
	Total Capital Project Funds	$ 241,658,972.35	$ 211,566,603.78	$ 325,868,693.54	$ 114,302,089.76	100.0%

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Revenue Categories & Major Revenue Sources
Fiscal Year 2024-2025

Revenue Category		Total Revenue	Percentage
Federal Direct	$	-	0.00%
Federal Through State		-	0.00%
State		1,060,251.00	0.33%
Local		74,587,712.00	22.89%
Other Financing Sources		174,990,205.18	53.70%
Total Revenue & Transfers	$	250,638,168.18	76.91%
Beginning Fund Balance		75,230,525.36	23.09%
Total Revenue, Transfers, & Fund Balance	$	325,868,693.54	100.00%



Major Revenue Sources

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

Fund Balance - Beginning

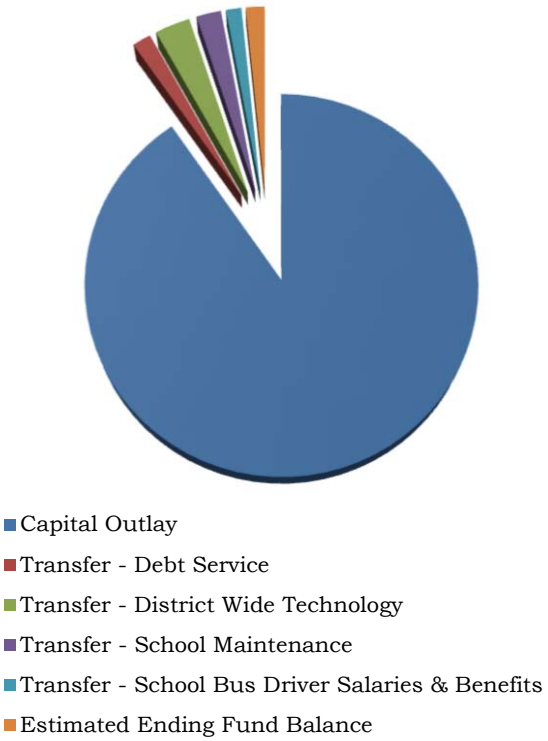
The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.

School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Appropriation Categories
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Capital Outlay	$	275,324,893.82	90.36%
Transfer - Debt Service		4,868,071.86	1.60%
Transfer - District Wide Technology		9,194,000.00	3.02%
Transfer - School Maintenance		6,439,121.00	2.11%
Transfer - School Bus Driver Salaries & Benefits		4,000,000.00	1.31%
Total Appropriations	$	299,826,086.68	98.40%
Estimated Ending Fund Balance		4,870,481.86	1.60%
Total Capital Projects Funds	$	304,696,568.54	100.00%

The Ending Fund Balance consists of only those funds appropriated to reserves.

The vast majority of funds are appropriated for specific purposes.



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ 1,141,766.50	$ 1,951,760.85	$ 1,457,061.88	$ (494,698.97)
	Federal Direct Sources	1,141,766.50	1,951,760.85	1,457,061.88	(494,698.97)
Federal Through State Sources					
3201	Vocational Education Acts	289,631.79	284,894.99	420,508.01	135,613.02
3221	Adult General Education	403,858.60	308,372.66	5,093.34	(303,279.32)
3231	Individuals with Disabilities Education Act	8,068,614.98	7,775,177.45	11,622,332.26	3,847,154.81
3241	Title I	7,378,158.08	7,707,993.73	9,244,035.58	1,536,041.85
3242	Title IV - 21st Century School	490,799.06	532,364.78	753,095.55	220,730.77
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	-	-	-	-
3274	Title III - No Child Left Behind	524,269.54	208,375.48	658,532.20	450,156.72
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	782,218.23	954,018.26	1,724,951.58	770,933.32
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	395,365.70	111,728.50	147,584.07	35,855.57
	Federal Through State Sources	18,332,915.98	17,882,925.85	24,576,132.59	6,693,206.74
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	19,474,682.48	19,834,686.70	26,033,194.47	6,198,507.77
Beginning Fund Balance July 1		-	-	-	-
	Total Other Special Revenue Fund	$ 19,474,682.48	$ 19,834,686.70	$ 26,033,194.47	$ 6,198,507.77

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 13,463,824.53	$ 13,341,526.96	$ 14,198,842.54	$ 857,315.58	54.5%
300	Purchased Services	1,576,081.93	1,711,578.20	3,428,790.68	1,717,212.48	13.2%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	1,410,618.48	1,471,936.30	6,438,768.79	4,966,832.49	24.7%
600	Capital Outlay	1,580,084.89	1,895,172.89	965,465.24	(929,707.65)	3.7%
700	Other Expenses	1,444,072.65	1,414,472.35	1,001,327.22	(413,145.13)	3.9%
900	Transfers / Reserves	-	-	-	-	0.0%
	Total Appropriations	19,474,682.48	19,834,686.70	26,033,194.47	6,198,507.77	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
	Total Other Special Revenue Fund	$ 19,474,682.48	$ 19,834,686.70	$ 26,033,194.47	$ 6,198,507.77	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Function Group

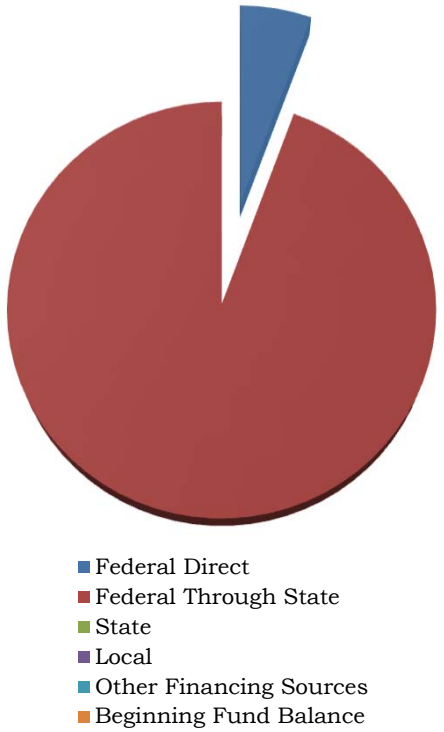
Function Group Number	Function Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
5000	Instruction	$ 13,631,976.35	$ 13,690,264.21	$ 19,257,468.83	$ 5,567,204.62	74.0%
6100	Pupil Personnel Services	936,524.12	792,579.52	562,955.02	(229,624.50)	2.2%
6200	Instructional Media Services	13,168.04	209.69	1,500.00	1,290.31	0.0%
6300	Instruction & Curriculum Development Services	1,935,903.44	2,335,270.10	2,826,426.90	491,156.80	10.9%
6400	Instructional Staff Training Services	1,508,003.31	1,684,247.53	2,648,394.35	964,146.82	10.2%
6500	Instruction Related Technology	-	-	-	-	0.0%
7100	Board	11,652.96	-	-	-	0.0%
7200	General Administration	718,666.52	492,308.13	667,821.97	175,513.84	2.6%
7300	School Administration	860.93	-	-	-	0.0%
7400	Facilities Acquisition & Construction	-	-	-	-	0.0%
7500	Fiscal Services	-	-	-	-	0.0%
7600	Food Services	-	-	-	-	0.0%
7700	Central Services	2,375.81	6,385.90	38,188.65	31,802.75	0.2%
7800	Pupil Transportation Services	2,784.00	3,543.75	30,438.75	26,895.00	0.1%
7900	Operation of Plant	29,497.00	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	-	0.0%
9100	Community Services	683,270.00	829,877.87	-	(829,877.87)	0.0%
	Total Appropriations	19,474,682.48	19,834,686.70	26,033,194.47	6,198,507.77	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
	Total Other Special Revenue Fund	$ 19,474,682.48	$ 19,834,686.70	$ 26,033,194.47	$ 6,198,507.77	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Revenue Categories & Major Revenue Sources
Fiscal Year 2024-2025

Revenue Category		Total Revenue	Percentage
Federal Direct	$	1,457,061.88	5.60%
Federal Through State		24,576,132.59	94.40%
State		-	0.00%
Local		-	0.00%
Other Financing Sources		-	0.00%
Total Revenue & Transfers	$	26,033,194.47	100.00%
Beginning Fund Balance		-	0.00%
Total Revenue, Transfers, & Fund Balance	$	26,033,194.47	100.00%

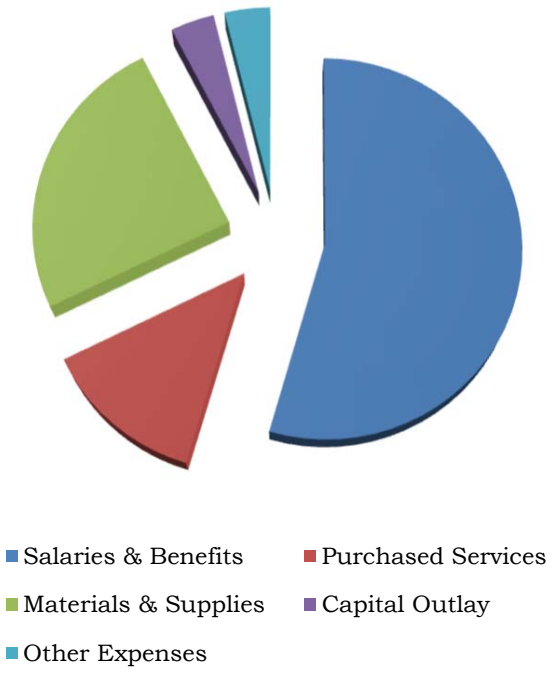
Major Revenue Sources

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



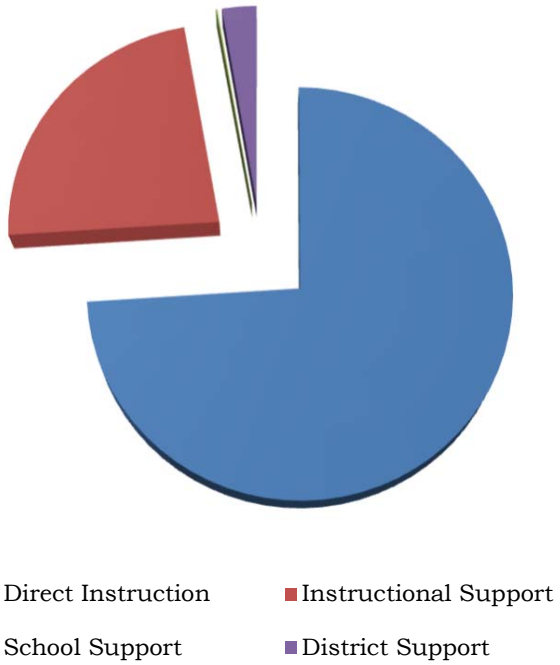
School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Appropriation Categories by Object Group
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Salaries & Benefits	$	14,198,842.54	54.54%
Purchased Services		3,428,790.68	13.17%
Materials & Supplies		6,438,768.79	24.73%
Capital Outlay		965,465.24	3.71%
Other Expenses		1,001,327.22	3.85%
Total Appropriations	$	26,033,194.47	100.00%
Estimated Ending Fund Balance		-	0.00%
Total Other Special Revenue - Federal	$	26,033,194.47	100.00%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other Federal Programs (Fund 420x)
Appropriation Categories by Function Group
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Direct Instruction	$	19,257,468.83	73.97%
Instructional Support		6,039,276.27	23.20%
School Support		30,438.75	0.12%
District Support		706,010.62	2.71%
Total Appropriations	$	26,033,194.47	100.00%
Estimated Ending Fund Balance		-	0.00%
Total Other Special Revenue - Federal	$	26,033,194.47	100.00%



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

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

School Support includes:
7800 - Pupil Transportation

District Support Includes:
7200 - General Administration
7700 - Central Services

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CARES Act Relief (Including GEER) (Fund 442x)
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ 617,117.63	$ -	$ -	$ -
	Federal Direct Sources	617,117.63	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	1,281.51	-	-	-
3272	Education Stabilization Fund - Workforce	-	-	-	-
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	1,281.51	-	-	-
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	618,399.14	-	-	-
Beginning Fund Balance July 1		-	-	-	-
	Total Other Special Revenue Fund	$ 618,399.14	$ -	$ -	$ -

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CARES Act Relief
(Including GEER) (Fund 442x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 2,808.65	$ -	$ -	$ -	
300	Purchased Services	268,648.24	-	-	-	
400	Energy Services	-	-	-	-	
500	Materials & Supplies	37,078.14	-	-	-	
600	Capital Outlay	134,016.48	-	-	-	
700	Other Expenses	175,847.63	-	-	-	
900	Transfers / Reserves	-	-	-	-	
	Total Appropriations	618,399.14	-	-	-	
Est. Ending Fund Balance June 30		-	-	-	-	
	Total Other Special Revenue Fund	$ 618,399.14	$ -	$ -	$ -	

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CARES Act Relief
(Including GEER) (Fund 442x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
5000	Instruction	$ 177,446.23	$ -	$ -	$ -	
6100	Pupil Personnel Services	-	-	-	-	
6200	Instructional Media Services	-	-	-	-	
6300	Instruction & Curriculum Development Services	-	-	-	-	
6400	Instructional Staff Training Services	-	-	-	-	
6500	Instruction Related Technology	-	-	-	-	
7100	Board	-	-	-	-	
7200	General Administration	-	-	-	-	
7300	School Administration	1,321.18	-	-	-	
7400	Facilities Acquisition & Construction	-	-	-	-	
7500	Fiscal Services	-	-	-	-	
7600	Food Services	-	-	-	-	
7700	Central Services	-	-	-	-	
7800	Pupil Transportation Services	-	-	-	-	
7900	Operation of Plant	24,076.46	-	-	-	
8100	Maintenance of Plant	243,071.62	-	-	-	
8200	Administrative Technology Services	-	-	-	-	
9100	Community Services	172,483.65	-	-	-	
	Total Appropriations	618,399.14	-	-	-	
Est. Ending Fund Balance June 30		-	-	-	-	
	Total Other Special Revenue Fund	$ 618,399.14	$ -	$ -	$ -	

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief II (ESSER II) (Fund 443x)
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ -	$ -	$ -	$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	3,324,808.21	281,239.11	-	(281,239.11)
3272	Education Stabilization Fund - Workforce	258,087.74	35,739.80	-	(35,739.80)
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	3,582,895.95	316,978.91	-	(316,978.91)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	3,582,895.95	316,978.91	-	(316,978.91)
Beginning Fund Balance July 1		-	-	-	-
	Total Other Special Revenue Fund	$ 3,582,895.95	$ 316,978.91	$ -	$ (316,978.91)

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief II (ESSER II) (Fund 443x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 1,768,887.08	$ 247,650.14	$ -	$ (247,650.14)	
300	Purchased Services	516,953.81	9,611.52	-	(9,611.52)	
400	Energy Services	-	-	-	-	
500	Materials & Supplies	730,809.78	58,417.57	-	(58,417.57)	
600	Capital Outlay	155,243.30	-	-	-	
700	Other Expenses	411,001.98	1,299.68	-	(1,299.68)	
900	Transfers / Reserves	-	-	-	-	
	Total Appropriations	3,582,895.95	316,978.91	-	(316,978.91)	
Est. Ending Fund Balance June 30		-	-	-	-	
	Total Other Special Revenue Fund	$ 3,582,895.95	$ 316,978.91	$ -	$ (316,978.91)	

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief II (ESSER II) (Fund 443x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
5000	Instruction	$ 2,386,772.51	$ 281,030.85	$ -	$ (281,030.85)	
6100	Pupil Personnel Services	138,106.18	34,648.38	-	(34,648.38)	
6200	Instructional Media Services	-	-	-	-	
6300	Instruction & Curriculum Development Services	198,402.12	-	-	-	
6400	Instructional Staff Training Services	796,760.26	-	-	-	
6500	Instruction Related Technology	-	-	-	-	
7100	Board	-	-	-	-	
7200	General Administration	19,496.86	1,299.68	-	(1,299.68)	
7300	School Administration	-	-	-	-	
7400	Facilities Acquisition & Construction	-	-	-	-	
7500	Fiscal Services	-	-	-	-	
7600	Food Services	-	-	-	-	
7700	Central Services	-	-	-	-	
7800	Pupil Transportation Services	43,358.02	-	-	-	
7900	Operation of Plant	-	-	-	-	
8100	Maintenance of Plant	-	-	-	-	
8200	Administrative Technology Services	-	-	-	-	
9100	Community Services	-	-	-	-	
	Total Appropriations	3,582,895.95	316,978.91	-	(316,978.91)	
Est. Ending Fund Balance June 30		-	-	-	-	
	Total Other Special Revenue Fund	$ 3,582,895.95	$ 316,978.91	$ -	$ (316,978.91)	

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CRRSA Act Relief (Including GEER II) (Fund 444x)
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ -	$ -	$ -	$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	-	-	-	-
3273	Education Stabilization Fund - VPK	10,094.47	-	-	-
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	10,094.47	-	-	-
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	10,094.47	-	-	-
Beginning Fund Balance July 1		-	-	-	-
	Total Other Special Revenue Fund	$ 10,094.47	$ -	$ -	$ -

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CRRSA Act Relief
(Including GEER II) (Fund 444x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 10,094.47	$ -	$ -	$ -	
300	Purchased Services	-	-	-	-	
400	Energy Services	-	-	-	-	
500	Materials & Supplies	-	-	-	-	
600	Capital Outlay	-	-	-	-	
700	Other Expenses	-	-	-	-	
900	Transfers / Reserves	-	-	-	-	
	Total Appropriations	10,094.47	-	-	-	
Est. Ending Fund Balance June 30		-	-	-	-	
	Total Other Special Revenue Fund	$ 10,094.47	$ -	$ -	$ -	

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other CRRSA Act Relief
(Including GEER II) (Fund 444x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
5000	Instruction	$ 10,094.47	$ -	$ -	$ -	
6100	Pupil Personnel Services	-	-	-	-	
6200	Instructional Media Services	-	-	-	-	
6300	Instruction & Curriculum Development Services	-	-	-	-	
6400	Instructional Staff Training Services	-	-	-	-	
6500	Instruction Related Technology	-	-	-	-	
7100	Board	-	-	-	-	
7200	General Administration	-	-	-	-	
7300	School Administration	-	-	-	-	
7400	Facilities Acquisition & Construction	-	-	-	-	
7500	Fiscal Services	-	-	-	-	
7600	Food Services	-	-	-	-	
7700	Central Services	-	-	-	-	
7800	Pupil Transportation Services	-	-	-	-	
7900	Operation of Plant	-	-	-	-	
8100	Maintenance of Plant	-	-	-	-	
8200	Administrative Technology Services	-	-	-	-	
9100	Community Services	-	-	-	-	
	Total Appropriations	10,094.47	-	-	-	
Est. Ending Fund Balance June 30		-	-	-	-	
	Total Other Special Revenue Fund	$ 10,094.47	$ -	$ -	$ -	

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief III (ESSER III) (Fund 445x)
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ -	$ -	$ -	$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	31,137,103.26	2,859,817.45	1,441,319.21	(1,418,498.24)
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	31,137,103.26	2,859,817.45	1,441,319.21	(1,418,498.24)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	31,137,103.26	2,859,817.45	1,441,319.21	(1,418,498.24)
Beginning Fund Balance July 1		-	-	-	-
	Total Other Special Revenue Fund	$ 31,137,103.26	$ 2,859,817.45	$ 1,441,319.21	$ (1,418,498.24)

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief III (ESSER III) (Fund 445x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 23,941,361.98	$ 1,416,748.03	$ 850,010.39	$ (566,737.64)	59.0%
300	Purchased Services	1,041,575.12	1,264,925.89	224,219.07	(1,040,706.82)	15.6%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	4,978,274.54	132,175.00	304,680.08	172,505.08	21.1%
600	Capital Outlay	35,441.62	-	2,913.38	2,913.38	0.2%
700	Other Expenses	1,140,450.00	45,968.53	59,496.29	13,527.76	4.1%
900	Transfers / Reserves	-	-	-	-	0.0%
	Total Appropriations	31,137,103.26	2,859,817.45	1,441,319.21	(1,418,498.24)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
	Total Other Special Revenue Fund	$ 31,137,103.26	$ 2,859,817.45	$ 1,441,319.21	$ (1,418,498.24)	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Elementary & Secondary
School Emergency Relief III (ESSER III) (Fund 445x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Function Group

Function Group Number	Function Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
5000	Instruction	$ 24,120,062.47	$ 2,201,775.36	$ 1,219,005.55	$ (982,769.81)	84.6%
6100	Pupil Personnel Services	4,361,596.25	166,129.32	1,687.13	(164,442.19)	0.1%
6200	Instructional Media Services	538.25	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	235,983.34	-	-	-	0.0%
6400	Instructional Staff Training Services	1,253,007.06	342,848.17	167,366.74	(175,481.43)	11.6%
6500	Instruction Related Technology	-	-	-	-	0.0%
7100	Board	-	-	-	-	0.0%
7200	General Administration	1,032,103.07	41,311.94	36,763.79	(4,548.15)	2.6%
7300	School Administration	49,462.37	4,000.00	-	(4,000.00)	0.0%
7400	Facilities Acquisition & Construction	-	-	-	-	0.0%
7500	Fiscal Services	-	-	-	-	0.0%
7600	Food Services	3,230.50	-	-	-	0.0%
7700	Central Services	-	-	-	-	0.0%
7800	Pupil Transportation Services	73,043.70	103,752.66	16,496.00	(87,256.66)	1.1%
7900	Operation of Plant	5,382.50	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	-	0.0%
9100	Community Services	2,693.75	-	-	-	0.0%
	Total Appropriations	31,137,103.26	2,859,817.45	1,441,319.21	(1,418,498.24)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
	Total Other Special Revenue Fund	$ 31,137,103.26	$ 2,859,817.45	$ 1,441,319.21	$ (1,418,498.24)	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other American Rescue Plan Act Relief (Fund 446x)
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ -	$ -	$ -	$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	1,369,096.08	92,538.41	-	(92,538.41)
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	95,413.35	173,722.06	155,141.59	(18,580.47)
3273	Education Stabilization Fund - VPK	-	33,317.04	-	(33,317.04)
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	1,464,509.43	299,577.51	155,141.59	(144,435.92)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	1,464,509.43	299,577.51	155,141.59	(144,435.92)
Beginning Fund Balance July 1		-	-	-	-
	Total Other Special Revenue Fund	$ 1,464,509.43	$ 299,577.51	$ 155,141.59	$ (144,435.92)

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other American Rescue
Plan Act Relief (Fund 446x)
Estimated Appropriations Comparison - By Object Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 987,676.78	$ 175,179.05	$ 4,848.80	$ (170,330.25)	3.1%
300	Purchased Services	180,916.00	10,067.40	38,593.93	28,526.53	24.9%
400	Energy Services	1,222.00	-	-	-	0.0%
500	Materials & Supplies	190,341.92	61,132.93	106,050.80	44,917.87	68.4%
600	Capital Outlay	15,753.33	455.98	939.02	483.04	0.6%
700	Other Expenses	88,599.40	52,742.15	4,709.04	(48,033.11)	3.0%
900	Transfers / Reserves	-	-	-	-	0.0%
	Total Appropriations	1,464,509.43	299,577.51	155,141.59	(144,435.92)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
	Total Other Special Revenue Fund	$ 1,464,509.43	$ 299,577.51	$ 155,141.59	$ (144,435.92)	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Other American Rescue Plan Act Relief (Fund 446x)
Estimated Appropriations Comparison - Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Function Group

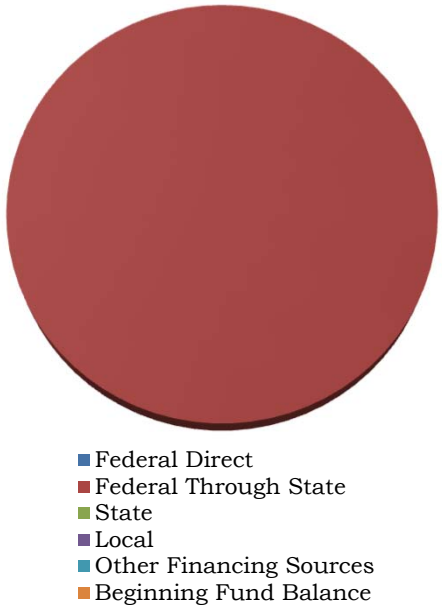
Function Group Number	Function Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
5000	Instruction	$ 437,362.55	$ 57,547.44	$ 105,847.10	$ 48,299.66	68.2%
6100	Pupil Personnel Services	795,457.08	93,690.60	23,600.56	(70,090.04)	15.2%
6200	Instructional Media Services	-	-	-	-	0.0%
6300	Instruction & Curriculum Development Services	78,031.85	71,252.25	3,011.07	(68,241.18)	1.9%
6400	Instructional Staff Training Services	86,358.55	66,754.64	8,661.25	(58,093.39)	5.6%
6500	Instruction Related Technology	-	-	-	-	0.0%
7100	Board	-	-	-	-	0.0%
7200	General Administration	65,827.40	8,117.15	4,709.04	(3,408.11)	3.0%
7300	School Administration	-	-	-	-	0.0%
7400	Facilities Acquisition & Construction	-	-	-	-	0.0%
7500	Fiscal Services	-	-	-	-	0.0%
7600	Food Services	-	-	-	-	0.0%
7700	Central Services	-	1,215.43	1,784.57	569.14	1.2%
7800	Pupil Transportation Services	250.00	1,000.00	7,528.00	6,528.00	4.9%
7900	Operation of Plant	-	-	-	-	0.0%
8100	Maintenance of Plant	-	-	-	-	0.0%
8200	Administrative Technology Services	-	-	-	-	0.0%
9100	Community Services	1,222.00	-	-	-	0.0%
	Total Appropriations	1,464,509.43	299,577.51	155,141.59	(144,435.92)	100.0%
Est. Ending Fund Balance June 30		-	-	-	-	0.0%
	Total Other Special Revenue Fund	$ 1,464,509.43	$ 299,577.51	$ 155,141.59	$ (144,435.92)	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER (Fund 44xx)
Revenue Categories & Major Revenue Sources
Fiscal Year 2024-2025

Revenue Category		Total Revenue	Percentage
Federal Direct	$	-	0.00%
Federal Through State		1,596,460.80	100.00%
State		-	0.00%
Local		-	0.00%
Other Financing Sources		-	0.00%
Total Revenue & Transfers	$	1,596,460.80	100.00%
Beginning Fund Balance		-	0.00%
Total Revenue, Transfers, & Fund Balance	$	1,596,460.80	100.00%

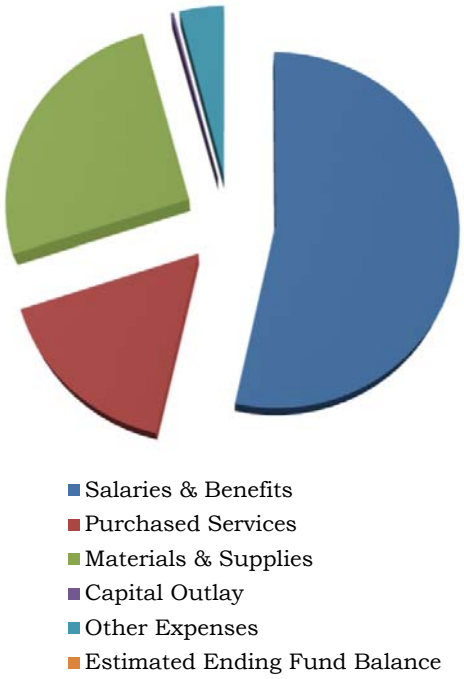
Major Revenue Sources

Federal Direct	**Federal Through State**
N/A	ESSER II
	Other CRRSA
	ESSER III
	Other ARP



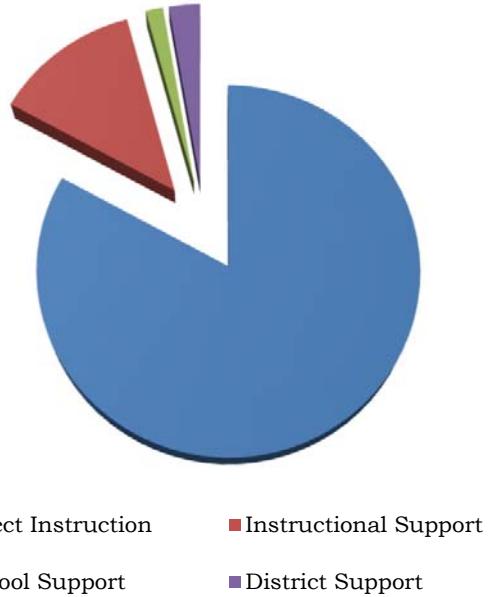
School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER (Fund 44xx)
Appropriation Categories by Object Group
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Salaries & Benefits	$	854,859.19	53.55%
Purchased Services		262,813.00	16.46%
Materials & Supplies		410,730.88	25.73%
Capital Outlay		3,852.40	0.24%
Other Expenses		64,205.33	4.02%
Total Appropriations	$	1,596,460.80	100.00%
Estimated Ending Fund Balance		-	0.00%
Total Other Special Revenue - CARES - ESSER	$	1,596,460.80	100.00%



School District of Okaloosa County
District Summary Budget
Special Revenue Funds - All ESSER (Fund 44xx)
Appropriation Categories by Function Group
Fiscal Year 2024-2025

Expenditure Category		Total Appropriations	Percentage
Direct Instruction	$	1,324,852.65	82.99%
Instructional Support		204,326.75	12.80%
School Support		24,024.00	1.50%
District Support		43,257.40	2.71%
Total Appropriations	$	1,596,460.80	100.00%
Estimated Ending Fund Balance		-	0.00%
Total Other Special Revenue - CARES - ESSER	$	1,596,460.80	100.00%



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

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

School Support includes:
7300 - School Administration
7800 - Pupil Transportation
7900 - Operation of Plant

District Support Includes:
7200 - General Administration
7500 - Fiscal Services
7700 - Central Services
8200 - Administrative Technology Services

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Miscellaneous (Fund 490x)
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	$ -	$ -	$ -	$ -
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3201	Vocational Education Acts	-	-	-	-
3221	Adult General Education	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3242	Title IV - 21st Century School	-	-	-	-
3251	Adult Basic Education	-	-	-	-
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3271	Education Stabilization Fund - K-12	-	-	-	-
3274	Title III - No Child Left Behind	-	-	-	-
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	-	-	-	-
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	-	-	-	-
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	14,306,881.82	15,137,721.96	14,000,000.00	(1,137,721.96)
	Local Sources	14,306,881.82	15,137,721.96	14,000,000.00	(1,137,721.96)
	Total Revenue	14,306,881.82	15,137,721.96	14,000,000.00	(1,137,721.96)
Beginning Fund Balance July 1		5,882,120.48	6,606,064.73	6,308,905.09	(297,159.64)
	Total Special Revenue Funds - Miscellaneous	$ 20,189,002.30	$ 21,743,786.69	$ 20,308,905.09	$ (1,434,881.60)

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Miscellaneous (Fund 490x)
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ -	$ -	$ -	$ -	0.0%
300	Purchased Services	-	-	-	-	0.0%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	-	-	-	-	0.0%
600	Capital Outlay	-	-	-	-	0.0%
700	Other Expenses	13,582,937.57	15,434,881.60	20,308,905.09	4,874,023.49	100.0%
900	Transfers / Reserves	-	-	-	-	0.0%
	Total Appropriations	13,582,937.57	15,434,881.60	20,308,905.09	4,874,023.49	100.0%
Est. Ending Fund Balance June 30		6,606,064.73	6,308,905.09	-	(6,308,905.09)	0.0%
	Total Special Revenue Funds - Miscellaneous	$ 20,189,002.30	$ 21,743,786.69	$ 20,308,905.09	$ (1,434,881.60)	100.0%

Appropriations Comparison By Function Group

Function Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
9100	Community Services	$ 13,582,937.57	$ 15,434,881.60	$ 20,308,905.09	$ 4,874,023.49	100.0%
	Total Appropriations	13,582,937.57	15,434,881.60	20,308,905.09	4,874,023.49	100.0%
Est. Ending Fund Balance June 30		6,606,064.73	6,308,905.09	-	(6,308,905.09)	0.0%
	Total Special Revenue Funds - Miscellaneous	$ 20,189,002.30	$ 21,743,786.69	$ 20,308,905.09	$ (1,434,881.60)	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Federal Direct Sources					
3199	Miscellaneous Federal Direct	-	-	-	-
	Federal Direct Sources	-	-	-	-
Federal Through State Sources					
3261	School Lunch Reimbursement	$ 7,619,747.32	7,065,788.25	$ 7,064,800.00	$ (988.25)
3262	School Breakfast Reimbursement	1,701,526.45	1,746,299.84	1,729,600.00	(16,699.84)
3263	FS After School Snack Reimbursement	117,366.84	111,713.94	118,700.00	6,986.06
3265	USDA Donated Commodities	1,016,799.08	1,043,905.03	793,200.00	(250,705.03)
3267	Summer Food Service Program	254,384.56	228,726.96	80,076.44	(148,650.52)
3287	COVID SFS School Year Reimbursement	-	-	-	-
3299	Misc. Federal Through State	1,014,257.82	804,097.56	-	(804,097.56)
	Federal Through State Sources	11,724,082.07	11,000,531.58	9,786,376.44	(1,214,155.14)
State Sources					
3338	State Lunch Supplement	62,468.00	62,410.00	62,300.00	(110.00)
3339	State Breakfast Supplement	40,528.00	43,530.00	43,500.00	(30.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	102,996.00	105,940.00	105,800.00	(140.00)
Local Sources					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	304,167.74	575,813.16	-	(575,813.16)
3448	Donations	11,228.00	18,807.58	-	(18,807.58)
3451	Student Meals	3,961,407.00	4,115,949.28	4,341,100.00	225,150.72
3457	Catering	6,474.70	11,170.70	-	(11,170.70)

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Local Sources (Continued)					
3460	Online Credit Card Fees	124,631.43	132,088.13	-	(132,088.13)
3465	Purchased Positions - Other	-	-	-	-
3466	Purchased Other Positions - External	-	-	-	-
3485	Restitution Payments - Other	5,677.98	-	-	-
3490	Miscellaneous Local	5,399.09	4,316.05	-	(4,316.05)
3496	Soft Drink Commissions	10,803.62	9,228.72	9,296.00	67.28
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	4,429,789.56	4,867,373.62	4,350,396.00	(516,977.62)
	Total Revenue	16,256,867.63	15,973,845.20	14,242,572.44	(1,731,272.76)
Other Financing Sources & Transfers					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	-	-	-	-
	Total Revenue, Other Financing, & Transfers	16,256,867.63	15,973,845.20	14,242,572.44	(1,731,272.76)
Beginning Fund Balance July 1		11,306,613.12	11,153,014.62	11,246,039.26	93,024.64
	Total Food Service Fund	$ 27,563,480.75	$ 27,126,859.82	$ 25,488,611.70	$ (1,638,248.12)

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ 1,972,588.25	$ 1,969,688.58	$ 1,984,636.36	$ 14,947.78	7.8%
300	Purchased Services	10,498,451.86	10,861,158.54	10,455,728.53	(405,430.01)	41.0%
400	Energy Services	93,298.10	83,032.88	97,700.00	14,667.12	0.4%
500	Materials & Supplies	1,017,503.77	1,115,928.73	841,127.11	(274,801.62)	3.3%
600	Capital Outlay	2,376,916.47	1,484,648.09	877,121.29	(607,526.80)	3.4%
700	Other Expenses	451,707.68	366,363.74	389,902.93	23,539.19	1.5%
900	Transfers / Reserves	-	-	-	-	0.0%
	Total Appropriations	16,410,466.13	15,880,820.56	14,646,216.22	(1,234,604.34)	57.4%
Est. Ending Fund Balance June 30		11,153,014.62	11,246,039.26	10,842,395.48	(403,643.78)	42.5%
	Total Food Service Fund	$ 27,563,480.75	$ 27,126,859.82	$ 25,488,611.70	$ (1,638,248.12)	99.9%

Appropriations Comparison By Function Group

Function Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
7600	School Food Services	$ 16,410,466.13	$ 15,880,820.56	$ 14,646,216.22	$ (1,234,604.34)	57.5%
	Total Appropriations	16,410,466.13	15,880,820.56	14,646,216.22	(1,234,604.34)	57.5%
Est. Ending Fund Balance June 30		11,153,014.62	11,246,039.26	10,842,395.48	(403,643.78)	42.5%
	Total Food Service Fund	$ 27,563,480.75	$ 27,126,859.82	$ 25,488,611.70	$ (1,638,248.12)	100.0%

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Revenue Categories & Major Revenue Sources
Fiscal Year 2024-2025

Revenue Category		Total Revenue	Percentage
Federal Direct	$	-	0.00%
Federal Through State		9,786,376.44	38.40%
State		105,800.00	0.42%
Local		4,350,396.00	17.07%
Other Financing Sources		-	0.00%
Total Revenue & Transfers	$	14,242,572.44	55.88%
Beginning Fund Balance		11,246,039.26	44.12%
Total Revenue, Transfers, & Fund Balance	$	25,488,611.70	100.00%

Major Revenue Sources

Federal Through State
School Lunch Reimbursement
School Breakfast Reimbursement
USDA Donated Commodities

State
State Lunch Supplement
State Breakfast Supplement

Local
Student Meals

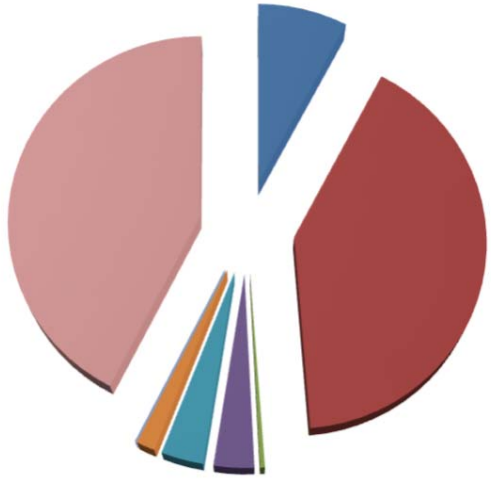
Fund Balance - Beginning
The Beginning Fund Balance consists of ALL funds that have rolled from the previous year.

School District of Okaloosa County
District Summary Budget
Special Revenue Funds - Food Services
Appropriations Categories
Fiscal Year 2024-2025

Expenditure Category		Total Revenue	Percentage
Salaries & Benefits	$	1,984,636.36	7.79%
Purchased Services		10,455,728.53	41.02%
Energy Services		97,700.00	0.38%
Materials & Supplies		841,127.11	3.30%
Capital Outlay		877,121.29	3.44%
Other Expenses		389,902.93	1.53%
Transfers/Reserves		-	0.00%
Total Appropriations	$	14,646,216.22	57.46%
Estimated Ending Fund Balance		10,842,395.48	42.54%
Total Food Service Fund	$	25,488,611.70	100.00%

The Ending Fund Balance consists of only those funds appropriated to reserves.

The vast majority of funds are appropriated for specific purposes.



School District of Okaloosa County
District Summary Budget
Internal Service Funds (Self-Insured Medical)
Estimated Revenue Comparison
Fiscal Year 2024-2025

Revenue Comparison

Object Group Number	Object Group Name	FY 2022-2023 Actual Revenue	FY 2023-2024 Actual Revenue	FY 2024-2025 Estimated Revenue	$ Increase (Decrease)
Local Sources					
3431	Interest on Investment	$ 58,367.92	$ 443,037.49	$ -	$ (443,037.49)
3481	Premium Revenue - Health Insurance	21,068,239.97	38,658,167.21	34,000,000.00	(4,658,167.21)
	Local Sources	21,126,607.89	39,101,204.70	34,000,000.00	(5,101,204.70)
	Total Revenue	21,126,607.89	39,101,204.70	34,000,000.00	(5,101,204.70)
Beginning Fund Balance July 1		-	6,958,766.97	18,041,616.66	11,082,849.69
	Total Internal Service Revenue Funds	$ 21,126,607.89	$ 46,059,971.67	$ 52,041,616.66	$ 5,981,644.99

School District of Okaloosa County
District Summary Budget
Internal Service Funds (Self-Insured Medical)
Estimated Appropriations Comparison
By Object Group & Function Group
Fiscal Year 2024-2025

Appropriations Comparison By Object Group

Object Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
100 / 200	Salaries & Benefits	$ -	$ -	$ -	$ -	0.0%
300	Purchased Services	1,012,226.66	2,254,415.09	2,152,000.00	(102,415.09)	4.1%
400	Energy Services	-	-	-	-	0.0%
500	Materials & Supplies	-	-	-	-	0.0%
600	Capital Outlay	-	-	-	-	0.0%
700	Other Expenses	13,155,614.26	25,763,939.92	31,857,437.80	6,093,497.88	61.2%
900	Transfers / Reserves	-	-	-	-	0.0%
	Total Appropriations	14,167,840.92	28,018,355.01	34,009,437.80	5,991,082.79	65.4%
Est. Ending Fund Balance June 30		6,958,766.97	18,041,616.66	18,032,178.86	(9,437.80)	34.7%
	Total Internal Service Funds	$ 21,126,607.89	$ 46,059,971.67	$ 52,041,616.66	$ 5,981,644.99	100.0%

Appropriations Comparison By Function Group

Function Group Number	Object Group Name	FY 2022-2023 Actual Expenditures	FY 2023-2024 Actual Expenditures	FY 2024-2025 Appropriations	$ Increase (Decrease)	% of Total
9900	Proprietary Funds	$ 14,167,840.92	$ 28,018,355.01	$ 34,009,437.80	$ 5,991,082.79	65.4%
	Total Appropriations	14,167,840.92	28,018,355.01	34,009,437.80	5,991,082.79	65.4%
Est. Ending Fund Balance June 30		6,958,766.97	18,041,616.66	18,032,178.86	(9,437.80)	34.6%
	Total Internal Service Funds	$ 21,126,607.89	$ 46,059,971.67	$ 52,041,616.66	$ 5,981,644.99	100.0%

SCHOOL DISTRICT OF OKALOOSA COUNTY

GENERAL FUND

APPROPRIATIONS BY COST CENTER, INCLUDING PROJECT CARRYOVER AND ENCUMBRANCES

FISCAL YEAR 2024-2025

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	960,044.00	382,086.00	2,100.00	0.00	8,900.00	0.00	45,952.00	0.00	1,399,082.00
5200	677,745.00	301,602.00	0.00	0.00	4,138.00	0.00	3,000.00	0.00	986,485.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6130	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	17,350.14	0.00	3,200.00	6,450.00	0.00	0.00	431,010.14
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,295.62	4,295.62
TOTALS:	2,080,921.00	857,066.00	19,450.14	0.00	16,738.00	6,450.00	48,952.00	4,295.62	3,033,872.76

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	31,106.00	6,837.00	0.00	0.00	800.00	0.00	800.00	0.00	39,543.00
TOTALS:	31,106.00	6,837.00	0.00	0.00	800.00	0.00	800.00	0.00	39,543.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	87,987.00	46,153.00	0.00	0.00	0.00	0.00	0.00	0.00	134,140.00
TOTALS:	87,987.00	46,153.00	0.00	0.00	0.00	0.00	0.00	0.00	134,140.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	17,300.29	0.00	6,608.22	4,679.30	0.00	0.00	28,587.81
TOTALS:	0.00	0.00	17,300.29	0.00	6,608.22	4,679.30	0.00	0.00	28,587.81

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	37,801.63	0.00	0.00	0.00	37,801.63
TOTALS:	0.00	0.00	0.00	0.00	37,801.63	0.00	0.00	0.00	37,801.63

Data as of 08/31/2024

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	634.80	0.00	0.00	0.00	634.80
TOTALS:	0.00	0.00	0.00	0.00	634.80	0.00	0.00	0.00	634.80

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	16,789.00	3,563.00	0.00	0.00	50.00	0.00	0.00	0.00	20,402.00
TOTALS:	16,789.00	3,563.00	0.00	0.00	50.00	0.00	0.00	0.00	20,402.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00
TOTALS:	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	16,555.87	6,640.83	0.00	0.00	0.00	0.00	0.00	0.00	23,196.70
TOTALS:	16,555.87	6,640.83	0.00	0.00	0.00	0.00	0.00	0.00	23,196.70

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	5,623.88	0.00	0.00	0.00	5,623.88
TOTALS:	0.00	0.00	0.00	0.00	5,623.88	0.00	0.00	0.00	5,623.88

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	2,010.91	0.00	0.00	2,010.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,010.91	0.00	0.00	2,010.91

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,979.00	49,821.00	0.00	0.00	0.00	0.00	0.00	0.00	145,800.00
TOTALS:	95,979.00	49,821.00	0.00	0.00	0.00	0.00	0.00	0.00	145,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	284,095.00	109,905.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00
TOTALS:	284,095.00	109,905.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	136,384.00	0.00	0.00	0.00	0.00	136,384.00
TOTALS:	0.00	0.00	0.00	136,384.00	0.00	0.00	0.00	0.00	136,384.00

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	0.00	0.00	0.00	5,082.00
TOTALS:	0.00	0.00	5,082.00	0.00	0.00	0.00	0.00	0.00	5,082.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	25,836.00	0.00	0.00	0.00	0.00	0.00	25,836.00
TOTALS:	0.00	0.00	25,836.00	0.00	0.00	0.00	0.00	0.00	25,836.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00
TOTALS:	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	79.00	0.00	0.00	0.00	0.00	5,441.00	0.00	5,520.00
TOTALS:	0.00	79.00	0.00	0.00	0.00	0.00	5,441.00	0.00	5,520.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,292.32	11,775.89	0.00	0.00	0.00	0.00	0.00	0.00	39,068.21
TOTALS:	27,292.32	11,775.89	0.00	0.00	0.00	0.00	0.00	0.00	39,068.21

SCHOOL/DEPT TOTALS:	**2,811,568.19**	**1,161,717.72**	**73,668.43**	**136,384.00**	**87,856.53**	**13,140.21**	**55,193.00**	**4,295.62**	**4,343,823.70**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,506,854.76	1,324,535.33	0.00	0.00	14,200.00	0.00	131,323.00	0.00	4,976,913.09
5200	536,328.00	232,272.00	0.00	0.00	0.00	0.00	3,000.00	0.00	771,600.00
5300	173,171.24	76,080.32	0.00	0.00	0.00	0.00	2,000.00	0.00	251,251.56
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	200,788.00	72,512.00	0.00	0.00	0.00	0.00	0.00	0.00	273,300.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	694,990.00	256,945.00	47,429.32	0.00	13,300.00	6,500.00	400.00	0.00	1,019,564.32
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,534.65	21,534.65
TOTALS:	5,200,205.00	2,000,771.65	47,429.32	0.00	27,500.00	6,500.00	136,723.00	21,534.65	7,440,663.62

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	227,393.00	107,307.00	0.00	0.00	0.00	0.00	0.00	0.00	334,700.00
TOTALS:	227,393.00	107,307.00	0.00	0.00	0.00	0.00	0.00	0.00	334,700.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,044.00	16,164.00	0.00	0.00	1,448.76	0.00	0.00	0.00	63,656.76
TOTALS:	46,044.00	16,164.00	0.00	0.00	1,448.76	0.00	0.00	0.00	63,656.76

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.00	0.00	0.00	1,451.76	0.00	0.00	1,451.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,451.76	0.00	0.00	1,451.76

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,659.00	3,390.00	0.00	0.00	2,924.98	0.00	0.00	0.00	15,973.98
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	1,259.00
TOTALS:	9,659.00	3,390.00	0.00	0.00	2,924.98	0.00	0.00	1,259.00	17,232.98

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PROJECT: 2192 PAVING COUNTYWIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	25,845.00	0.00	10,008.31	13,751.00	0.00	0.00	49,604.31
TOTALS:	0.00	0.00	25,845.00	0.00	10,008.31	13,751.00	0.00	0.00	49,604.31

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	26,700.00	0.00	0.00	0.00	26,700.00
TOTALS:	0.00	0.00	0.00	0.00	26,700.00	0.00	0.00	0.00	26,700.00

PROJECT: 3095 DUAL ENROLLMENT ADDITIONAL WFTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	15,742.29	3,377.71	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00
TOTALS:	15,742.29	3,377.71	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00

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	156,514.87	0.00	0.00	0.00	156,514.87
TOTALS:	0.00	0.00	0.00	0.00	156,514.87	0.00	0.00	0.00	156,514.87

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	373.61	5,253.39	0.00	0.00	5,627.00
TOTALS:	0.00	0.00	0.00	0.00	373.61	5,253.39	0.00	0.00	5,627.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,807.39	197.61	0.00	0.00	3,005.00
TOTALS:	0.00	0.00	0.00	0.00	2,807.39	197.61	0.00	0.00	3,005.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00
TOTALS:	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	34,330.55	0.00	0.00	0.00	34,980.55
TOTALS:	0.00	0.00	650.00	0.00	34,330.55	0.00	0.00	0.00	34,980.55

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	856.05	0.00	55,994.76	0.00	363.76	0.00	57,214.57
TOTALS:	0.00	0.00	856.05	0.00	55,994.76	0.00	363.76	0.00	57,214.57

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	15,733.45	0.00	0.00	0.00	15,733.45
TOTALS:	0.00	0.00	0.00	0.00	15,733.45	0.00	0.00	0.00	15,733.45

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	5,845.00	0.00	0.00	5,845.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,845.00	0.00	0.00	5,845.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	778,421.00	301,141.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,562.00
TOTALS:	778,421.00	301,141.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,562.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5037 HIGH SCHOOL ATHLETICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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	5,393.00	0.00	0.00	0.00	5,393.00
TOTALS:	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00	5,393.00

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	2,042.23	0.00	0.00	0.00	2,042.23
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.86	2,107.86
TOTALS:	0.00	0.00	0.00	0.00	2,042.23	0.00	0.00	2,107.86	4,150.09

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,450.99	0.00	2,267.78	3,810.42	979.47	0.00	8,508.66
6100	68.02	28.87	0.00	0.00	0.00	0.00	0.00	0.00	96.89
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709.79	6,709.79
TOTALS:	68.02	28.87	1,450.99	0.00	2,267.78	3,810.42	979.47	6,709.79	15,315.34

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	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	425,667.00	0.00	0.00	0.00	0.00	425,667.00
TOTALS:	0.00	0.00	0.00	425,667.00	0.00	0.00	0.00	0.00	425,667.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,727.61	0.00	516.88	20,660.93	0.00	0.00	25,905.42
TOTALS:	0.00	0.00	4,727.61	0.00	516.88	20,660.93	0.00	0.00	25,905.42

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,108.00	5,281.00	0.00	0.00	0.00	0.00	0.00	0.00	19,389.00
TOTALS:	14,108.00	5,281.00	0.00	0.00	0.00	0.00	0.00	0.00	19,389.00

PROJECT: 6060 CAPE - DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	48.59	20.62	0.00	0.00	0.00	0.00	0.00	0.00	69.21
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.05	4,560.05
TOTALS:	48.59	20.62	0.00	0.00	0.00	0.00	0.00	4,560.05	4,629.26

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	135.00	0.00	0.00	0.00	0.00	9,295.00	0.00	9,430.00
TOTALS:	0.00	135.00	0.00	0.00	0.00	0.00	9,295.00	0.00	9,430.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
TOTALS:	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,879.03	0.00	0.00	0.00	5,879.03
6120	9,803.40	2,116.84	0.00	0.00	0.00	0.00	0.00	0.00	11,920.24
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.00	2,962.00
TOTALS:	9,803.40	2,116.84	0.00	0.00	5,879.03	0.00	0.00	2,962.00	20,761.27

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	91,494.97	31,688.51	0.00	0.00	0.00	0.00	0.00	0.00	123,183.48
TOTALS:	91,494.97	31,688.51	0.00	0.00	0.00	0.00	0.00	0.00	123,183.48

SCHOOL/DEPT TOTALS:	**6,598,588.27**	**2,554,621.20**	**150,958.97**	**425,667.00**	**425,446.60**	**167,470.11**	**147,361.23**	**39,963.21**	**10,510,076.59**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,781,009.00	705,021.00	5,000.00	0.00	30,650.00	6,000.00	75,960.00	0.00	2,603,640.00
5200	225,895.00	97,305.00	0.00	0.00	0.00	0.00	0.00	0.00	323,200.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	325,302.00	128,508.00	28,472.55	0.00	7,050.00	350.00	0.00	0.00	489,682.55
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.00	12,235.00
TOTALS:	2,483,016.00	992,524.00	33,472.55	0.00	37,700.00	6,350.00	75,960.00	12,235.00	3,641,257.55

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	22,180.00	11,044.00	0.00	0.00	400.00	0.00	400.00	0.00	34,024.00
TOTALS:	22,180.00	11,044.00	0.00	0.00	400.00	0.00	400.00	0.00	34,024.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00
TOTALS:	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,667.16	0.00	0.00	0.00	17,667.16
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	48,868.42	0.00	0.00	0.00	0.00	0.00	48,868.42
7900	0.00	0.00	314.03	0.00	0.00	0.00	0.00	0.00	314.03
9100	94,573.00	47,676.78	13,666.63	0.00	153,590.58	481.44	32,542.23	0.00	342,530.66
TOTALS:	94,573.00	47,676.78	70,010.08	0.00	171,257.74	481.44	32,542.23	0.00	416,541.27

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	25,394.83	0.00	10,717.09	6,246.00	0.00	0.00	42,357.92
TOTALS:	0.00	0.00	25,394.83	0.00	10,717.09	6,246.00	0.00	0.00	42,357.92

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	15,300.00	0.00	0.00	0.00	15,300.00
TOTALS:	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

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	65,791.53	0.00	0.00	0.00	65,791.53
TOTALS:	0.00	0.00	0.00	0.00	65,791.53	0.00	0.00	0.00	65,791.53

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	0.01	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	1,728.00
TOTALS:	0.00	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	1,728.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	5,875.00	0.00	0.00	0.00	5,875.00
TOTALS:	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	0.00	5,875.00

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	4,308.54	0.00	0.00	4,308.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,308.54	0.00	0.00	4,308.54

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	681,828.00	263,772.00	0.00	0.00	0.00	0.00	0.00	0.00	945,600.00
TOTALS:	681,828.00	263,772.00	0.00	0.00	0.00	0.00	0.00	0.00	945,600.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11.73	0.00	0.00	0.00	11.73
TOTALS:	0.00	0.00	0.00	0.00	11.73	0.00	0.00	0.00	11.73

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	213,878.00	0.00	0.00	0.00	0.00	213,878.00
TOTALS:	0.00	0.00	0.00	213,878.00	0.00	0.00	0.00	0.00	213,878.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	6,520.00	0.00	1,540.35	5,000.28	0.00	0.00	13,060.63
TOTALS:	0.00	0.00	6,520.00	0.00	1,540.35	5,000.28	0.00	0.00	13,060.63

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	44,055.00	0.00	0.00	0.00	0.00	0.00	44,055.00
TOTALS:	0.00	0.00	44,055.00	0.00	0.00	0.00	0.00	0.00	44,055.00

Data as of 08/31/2024

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	104.00	0.00	0.00	0.00	0.00	7,141.00	0.00	7,245.00
TOTALS:	0.00	104.00	0.00	0.00	0.00	0.00	7,141.00	0.00	7,245.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,904.83	5,950.94	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77
TOTALS:	27,904.83	5,950.94	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77

SCHOOL/DEPT TOTALS:	**3,535,357.83**	**1,428,015.72**	**185,452.46**	**213,878.00**	**317,821.44**	**22,386.27**	**116,043.23**	**12,235.00**	**5,831,189.95**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	978,853.00	357,118.00	34,421.16	0.00	2,724.25	0.00	44,742.43	0.00	1,417,858.84
5200	451,790.00	194,610.00	0.00	0.00	0.00	0.00	3,500.00	0.00	649,900.00
5300	170,457.00	65,943.00	0.00	0.00	0.00	0.00	2,500.00	0.00	238,900.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	75,314.00	25,986.00	0.00	0.00	0.00	0.00	0.00	0.00	101,300.00
6130	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	421,483.00	159,011.00	1,370.00	0.00	700.00	0.00	0.00	0.00	582,564.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.59	3,403.59
TOTALS:	2,185,970.00	841,095.00	35,791.16	0.00	3,724.25	0.00	50,742.43	3,403.59	3,120,726.43

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	116,943.00	54,357.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00
TOTALS:	116,943.00	54,357.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	30,002.74	23.26	10,433.18	18,740.26	0.00	0.00	59,199.44
TOTALS:	0.00	0.00	30,002.74	23.26	10,433.18	18,740.26	0.00	0.00	59,199.44

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	5,000.00	0.00	72,584.26	0.00	0.00	0.00	77,584.26
TOTALS:	0.00	0.00	5,000.00	0.00	72,584.26	0.00	0.00	0.00	77,584.26

Data as of 08/31/2024

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	316.88	0.00	0.00	316.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	316.88	0.00	0.00	316.88

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	1,092.09	0.00	0.00	0.00	1,092.09
TOTALS:	0.00	0.00	0.00	0.00	1,092.09	0.00	0.00	0.00	1,092.09

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	170,457.00	65,943.00	0.00	0.00	0.00	0.00	0.00	0.00	236,400.00
TOTALS:	170,457.00	65,943.00	0.00	0.00	0.00	0.00	0.00	0.00	236,400.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.24	442.37	0.00	3,259.67	279.36	1,095.44	0.00	5,088.08
TOTALS:	0.00	11.24	442.37	0.00	3,259.67	279.36	1,095.44	0.00	5,088.08

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	0.01	0.00	0.00	4,000.01
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.01	0.00	0.00	4,000.01

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	16,555.89	6,640.80	0.00	0.00	0.00	0.00	0.00	0.00	23,196.69
TOTALS:	16,555.89	6,640.80	0.00	0.00	0.00	0.00	0.00	0.00	23,196.69

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	5,859.01	0.00	0.00	0.00	5,859.01
TOTALS:	0.00	0.00	0.00	0.00	5,859.01	0.00	0.00	0.00	5,859.01

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	3,975.12	0.00	0.00	3,975.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,975.12	0.00	0.00	3,975.12

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	329,550.00	127,490.00	0.00	0.00	0.00	0.00	0.00	0.00	457,040.00
TOTALS:	329,550.00	127,490.00	0.00	0.00	0.00	0.00	0.00	0.00	457,040.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	953.53	0.00	0.34	5,245.94	606.24	0.00	6,806.05
6100	18.62	7.92	0.00	0.00	0.00	0.00	0.00	0.00	26.54
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.56	11,381.56
TOTALS:	18.62	7.92	953.53	0.00	0.34	5,245.94	606.24	11,381.56	18,214.15

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,613.62	9,613.62
TOTALS:	0.00	0.01	0.00	0.00	0.00	0.00	0.00	9,613.62	9,613.63

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	259,951.00	0.00	0.00	0.00	0.00	259,951.00
TOTALS:	0.00	0.00	0.00	259,951.00	0.00	0.00	0.00	0.00	259,951.00

Data as of 08/31/2024

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,437.38	0.00	569.62	0.01	0.00	0.00	10,007.01
TOTALS:	0.00	0.00	9,437.38	0.00	569.62	0.01	0.00	0.00	10,007.01

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	26,840.00	0.00	0.00	0.00	0.00	0.00	26,840.00
TOTALS:	0.00	0.00	26,840.00	0.00	0.00	0.00	0.00	0.00	26,840.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	30,670.00	11,480.00	0.00	0.00	0.00	0.00	0.00	0.00	42,150.00
TOTALS:	30,670.00	11,480.00	0.00	0.00	0.00	0.00	0.00	0.00	42,150.00

PROJECT: 6060 CAPE - DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	49.40	20.97	0.00	0.00	0.00	0.00	0.00	0.00	70.37
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,948.28	5,948.28
TOTALS:	49.40	20.97	0.00	0.00	0.00	0.00	0.00	5,948.28	6,018.65

PROJECT: 6062 CAPE - AI

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	3,289.00	3,289.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.00	3,289.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
TOTALS:	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	72.00	0.00	0.00	0.00	0.00	4,988.00	0.00	5,060.00
TOTALS:	0.00	72.00	0.00	0.00	0.00	0.00	4,988.00	0.00	5,060.00

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

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	1,464.97	0.00	500.00	0.00	1,964.97
6100	69.64	29.58	0.00	0.00	0.00	0.00	0.00	0.00	99.22
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,466.28	18,466.28
TOTALS:	69.64	29.58	0.00	0.00	1,473.08	0.00	500.00	18,466.28	20,538.58

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	59,837.74	26,404.20	0.00	0.00	0.00	0.00	0.00	0.00	86,241.94
TOTALS:	59,837.74	26,404.20	0.00	0.00	0.00	0.00	0.00	0.00	86,241.94

SCHOOL/DEPT TOTALS:	**3,001,408.29**	**1,172,664.72**	**113,467.18**	**259,974.26**	**130,095.50**	**28,557.58**	**57,932.11**	**52,102.33**	**4,816,201.97**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,752,621.72	659,495.38	20,425.00	0.00	20,639.00	5,440.87	82,287.00	0.00	2,540,908.97
5200	594,588.00	254,559.65	0.00	0.00	0.00	0.00	0.00	0.00	849,147.65
5300	99,260.28	35,700.62	0.00	0.00	0.00	0.00	0.00	0.00	134,960.90
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	138,051.00	49,249.00	0.00	0.00	0.00	0.00	0.00	0.00	187,300.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	454,463.00	175,831.00	8,365.66	0.00	7,037.08	4,159.00	0.00	0.00	649,855.74
7801	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900	0.00	0.00	0.00	200.00	50.97	569.94	0.00	0.00	820.91
TOTALS:	3,127,057.00	1,213,262.65	29,790.66	200.00	27,727.05	10,169.81	82,287.00	0.00	4,490,494.17

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	133,631.00	57,969.00	0.00	0.00	0.00	0.00	0.00	0.00	191,600.00
TOTALS:	133,631.00	57,969.00	0.00	0.00	0.00	0.00	0.00	0.00	191,600.00

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	1,889.00	0.00	4,339.63	8,058.27	0.00	0.00	14,286.90
TOTALS:	0.00	0.00	1,889.00	0.00	4,339.63	8,058.27	0.00	0.00	14,286.90

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	15,300.00	0.00	0.00	0.00	15,300.00
TOTALS:	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

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	137,422.24	0.00	0.00	0.00	137,422.24
TOTALS:	0.00	0.00	0.00	0.00	137,422.24	0.00	0.00	0.00	137,422.24

Data as of 08/31/2024

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	145.68	382.27	0.00	0.00	527.95
TOTALS:	0.00	0.00	0.00	0.00	145.68	382.27	0.00	0.00	527.95

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	1,574.51	379.49	0.00	0.00	1,954.00
TOTALS:	0.00	0.00	0.00	0.00	1,574.51	379.49	0.00	0.00	1,954.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	159,093.00	61,547.00	0.00	0.00	0.00	0.00	0.00	0.00	220,640.00
TOTALS:	159,093.00	61,547.00	0.00	0.00	0.00	0.00	0.00	0.00	220,640.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145.00	0.00	8,769.66	0.00	0.00	0.00	8,914.66
7801	0.00	0.00	217.50	0.00	0.00	0.00	0.00	0.00	217.50
TOTALS:	0.00	0.00	362.50	0.00	8,769.66	0.00	0.00	0.00	9,132.16

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,003.46	0.00	0.00	0.00	305.00	0.00	4,308.46
TOTALS:	0.00	0.00	4,003.46	0.00	0.00	0.00	305.00	0.00	4,308.46

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	79,229.18	23,027.84	0.00	0.00	0.00	0.00	0.00	0.00	102,257.02
TOTALS:	79,229.18	23,027.84	0.00	0.00	0.00	0.00	0.00	0.00	102,257.02

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	7,191.24	0.00	0.00	0.00	7,191.24
TOTALS:	0.00	0.00	0.00	0.00	7,191.24	0.00	0.00	0.00	7,191.24

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	6,937.05	0.00	0.00	6,937.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,937.05	0.00	0.00	6,937.05

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	556,826.00	215,412.00	0.00	0.00	0.00	0.00	0.00	0.00	772,238.00
TOTALS:	556,826.00	215,412.00	0.00	0.00	0.00	0.00	0.00	0.00	772,238.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
TOTALS:	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

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	649.55	900.00	200.00	0.00	2,290.55
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.26	7,509.26
TOTALS:	0.00	0.00	541.00	0.00	649.55	900.00	200.00	7,509.26	9,799.81

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	307,214.00	0.00	0.00	0.00	0.00	307,214.00
TOTALS:	0.00	0.00	0.00	307,214.00	0.00	0.00	0.00	0.00	307,214.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.00	0.00	0.00	4,404.21	0.00	0.00	4,404.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,404.21	0.00	0.00	4,404.21

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	49,841.00	0.00	0.00	0.00	0.00	0.00	49,841.00
TOTALS:	0.00	0.00	49,841.00	0.00	0.00	0.00	0.00	0.00	49,841.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00
TOTALS:	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00

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	12,459.05	12,459.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,459.05	12,459.05

PROJECT: 6062 CAPE - AI

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	23,824.43	23,824.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,824.43	23,824.43

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	92.00	0.00	0.00	0.00	0.00	6,348.00	0.00	6,440.00
TOTALS:	0.00	92.00	0.00	0.00	0.00	0.00	6,348.00	0.00	6,440.00

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	87.50	0.00	87.50
6100	69.64	29.58	0.00	0.00	0.00	0.00	0.00	0.00	99.22
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,421.63	17,421.63
TOTALS:	69.64	29.58	0.00	0.00	0.00	0.00	87.50	17,421.63	17,608.35

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

SCHOOL/DEPT TOTALS:	**4,174,203.82**	**1,620,162.07**	**91,427.62**	**307,414.00**	**219,214.56**	**31,231.10**	**89,227.50**	**61,214.37**	**6,594,095.04**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,115,233.00	774,757.00	1,300.00	0.00	25,128.40	4,397.74	76,645.00	0.00	2,997,461.14
5200	254,995.00	103,605.00	0.00	0.00	0.00	0.00	7,500.00	0.00	366,100.00
5300	170,457.00	65,943.00	0.00	0.00	0.00	0.00	2,800.00	0.00	239,200.00
6120	138,051.00	49,249.00	0.00	0.00	0.00	0.00	0.00	0.00	187,300.00
6130	0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	450.00	0.00	48,150.00
7300	454,463.00	175,831.00	27,136.28	0.00	2,000.00	0.00	4,400.00	0.00	663,830.28
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,992.56	14,992.56
TOTALS:	3,164,453.00	1,185,831.00	35,597.28	0.00	27,128.40	4,397.74	91,795.00	14,992.56	4,524,194.98

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	160,379.00	83,121.00	0.00	0.00	0.00	0.00	0.00	0.00	243,500.00
TOTALS:	160,379.00	83,121.00	0.00	0.00	0.00	0.00	0.00	0.00	243,500.00

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	34,091.00	13,189.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.00
TOTALS:	34,091.00	13,189.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	15,617.48	0.00	12,748.04	29,709.15	0.00	0.00	58,074.67
TOTALS:	0.00	0.00	15,617.48	0.00	12,748.04	29,709.15	0.00	0.00	58,074.67

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	1,171.00	10,135.00	0.00	2,731.00	0.00	0.00	0.00	19,537.00
TOTALS:	5,500.00	1,171.00	10,135.00	0.00	2,731.00	0.00	0.00	0.00	19,537.00

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	17,100.00	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

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	279.00	0.00	146,025.07	0.00	0.00	0.00	146,304.07
5200	0.00	0.00	0.00	0.00	43.35	0.00	0.00	0.00	43.35
TOTALS:	0.00	0.00	279.00	0.00	146,068.42	0.00	0.00	0.00	146,347.42

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	37.22	1,048.25	0.00	0.00	1,085.47
TOTALS:	0.00	0.00	0.00	0.00	37.22	1,048.25	0.00	0.00	1,085.47

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	2,105.23	179.77	0.00	0.00	2,285.00
TOTALS:	0.00	0.00	0.00	0.00	2,105.23	179.77	0.00	0.00	2,285.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00
TOTALS:	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	2,481.57	0.00	0.00	0.00	3,131.57
TOTALS:	0.00	0.00	650.00	0.00	2,481.57	0.00	0.00	0.00	3,131.57

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.02	0.00	4,000.00	0.00	0.00	0.00	4,000.02
TOTALS:	0.00	0.00	0.02	0.00	4,000.00	0.00	0.00	0.00	4,000.02

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.00	0.00	0.00	0.00	4,575.26	0.00	4,575.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,575.26	0.00	4,575.26

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	55,809.64	24,330.46	0.00	0.00	0.00	0.00	0.00	0.00	80,140.10
TOTALS:	55,809.64	24,330.46	0.00	0.00	0.00	0.00	0.00	0.00	80,140.10

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	2,446.00	5,346.00	0.00	0.00	7,792.00
TOTALS:	0.00	0.00	0.00	0.00	2,446.00	5,346.00	0.00	0.00	7,792.00

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	29.57	7,615.96	0.00	0.00	7,645.53
TOTALS:	0.00	0.00	0.00	0.00	29.57	7,615.96	0.00	0.00	7,645.53

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	693,192.00	268,168.00	0.00	0.00	0.00	0.00	0.00	0.00	961,360.00
TOTALS:	693,192.00	268,168.00	0.00	0.00	0.00	0.00	0.00	0.00	961,360.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	768.62	0.00	3,019.37	837.49	0.00	0.00	4,625.48
6100	17.01	7.23	0.00	0.00	0.00	0.00	0.00	0.00	24.24
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,187.50	143,187.50
TOTALS:	17.01	7.23	768.62	0.00	3,019.37	837.49	0.00	143,187.50	147,837.22

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	271,670.00	0.00	0.00	0.00	0.00	271,670.00
TOTALS:	0.00	0.00	0.00	271,670.00	0.00	0.00	0.00	0.00	271,670.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	11,930.88	0.00	0.00	7,562.00	0.00	0.00	19,492.88
TOTALS:	0.00	0.00	11,930.88	0.00	0.00	7,562.00	0.00	0.00	19,492.88

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6060 CAPE - DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	98.74	41.95	0.00	0.00	0.00	0.00	0.00	0.00	140.69
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,231.50	25,231.50
TOTALS:	98.74	41.95	0.00	0.00	0.00	0.00	0.00	25,231.50	25,372.19

PROJECT: 6062 CAPE - AI

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	20,559.00	20,559.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,559.00	20,559.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	99.00	0.00	0.00	0.00	0.00	6,801.00	0.00	6,900.00
TOTALS:	0.00	99.00	0.00	0.00	0.00	0.00	6,801.00	0.00	6,900.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,587.00	9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	29,622.00
TOTALS:	20,587.00	9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	29,622.00

Data as of 08/31/2024

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	83.41	35.42	0.00	0.00	0.00	0.00	0.00	0.00	118.83
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	1,739.27	1,739.27
TOTALS:	83.41	35.42	0.00	0.00	0.00	0.00	9.77	1,739.27	1,867.87

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

SCHOOL/DEPT TOTALS:	**4,252,798.80**	**1,630,041.06**	**129,978.28**	**271,670.00**	**229,894.82**	**56,696.36**	**103,181.03**	**205,709.83**	**6,879,970.18**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,128,325.00	838,292.00	36,245.69	0.00	14,000.00	0.00	89,840.00	0.00	3,106,702.69
5200	394,971.00	172,629.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	569,600.00
5300	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6130	0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	325,302.00	128,508.00	5,142.94	0.00	7,091.40	0.00	1,000.00	0.00	467,044.34
7900	3,137.00	679.00	0.00	0.00	1,500.00	0.00	0.00	0.00	5,316.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,930.77	36,930.77
TOTALS:	3,002,545.00	1,201,798.00	48,549.63	0.00	23,591.40	0.00	92,840.00	36,930.77	4,406,254.80

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	141,973.00	74,587.00	0.00	0.00	0.00	0.00	0.00	0.00	216,560.00
TOTALS:	141,973.00	74,587.00	0.00	0.00	0.00	0.00	0.00	0.00	216,560.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,608.00	0.00	16,139.33	2,084.06	0.00	0.00	22,831.39
TOTALS:	0.00	0.00	4,608.00	0.00	16,139.33	2,084.06	0.00	0.00	22,831.39

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	18,300.00
TOTALS:	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	18,300.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	74,685.01	0.00	0.00	0.00	74,685.01
TOTALS:	0.00	0.00	0.00	0.00	74,685.01	0.00	0.00	0.00	74,685.01

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	2.00	0.00	8.73	729.56	0.00	0.00	740.29
TOTALS:	0.00	0.00	2.00	0.00	8.73	729.56	0.00	0.00	740.29

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	1,884.01	138.99	0.00	0.00	2,023.00
TOTALS:	0.00	0.00	0.00	0.00	1,884.01	138.99	0.00	0.00	2,023.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	26,689.82	12,989.30	0.00	0.00	0.00	0.00	0.00	0.00	39,679.12
TOTALS:	26,689.82	12,989.30	0.00	0.00	0.00	0.00	0.00	0.00	39,679.12

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	8,398.45	0.00	0.00	0.00	8,398.45
TOTALS:	0.00	0.00	0.00	0.00	8,398.45	0.00	0.00	0.00	8,398.45

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	6,989.71	0.00	0.00	6,989.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,989.71	0.00	0.00	6,989.71

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	127,972.00	66,428.00	0.00	0.00	0.00	0.00	0.00	0.00	194,400.00
TOTALS:	127,972.00	66,428.00	0.00	0.00	0.00	0.00	0.00	0.00	194,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	795,466.00	307,734.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,200.00
TOTALS:	795,466.00	307,734.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,200.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	55.84	0.00	0.00	0.00	55.84
TOTALS:	0.00	0.00	0.00	0.00	55.84	0.00	0.00	0.00	55.84

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	23,439.19	9,824.42	0.00	0.00	0.00	0.00	0.00	0.00	33,263.61
TOTALS:	23,439.19	9,824.42	0.00	0.00	0.00	0.00	0.00	0.00	33,263.61

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	251,235.00	0.00	0.00	0.00	0.00	251,235.00
TOTALS:	0.00	0.00	0.00	251,235.00	0.00	0.00	0.00	0.00	251,235.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	18,053.09	0.00	0.00	0.00	0.00	0.00	18,053.09
TOTALS:	0.00	0.00	18,053.09	0.00	0.00	0.00	0.00	0.00	18,053.09

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	118.00	0.00	0.00	0.00	0.00	8,162.00	0.00	8,280.00
TOTALS:	0.00	118.00	0.00	0.00	0.00	0.00	8,162.00	0.00	8,280.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

SCHOOL/DEPT TOTALS:	**4,219,841.01**	**1,716,782.72**	**127,212.72**	**251,235.00**	**150,562.77**	**9,942.32**	**101,002.00**	**36,930.77**	**6,613,509.31**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,244,139.00	513,972.00	0.00	0.00	33,683.00	129.00	54,016.00	0.00	1,845,939.00
5200	113,638.00	43,962.00	0.00	0.00	500.00	0.00	0.00	0.00	158,100.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	11,715.99	0.00	1,000.00	0.00	0.00	0.00	416,725.99
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,393.26	6,393.26
TOTALS:	1,744,090.00	709,331.00	11,715.99	0.00	35,183.00	129.00	54,016.00	6,393.26	2,560,858.25

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	93,545.00	48,615.00	0.00	0.00	0.00	0.00	0.00	0.00	142,160.00
TOTALS:	93,545.00	48,615.00	0.00	0.00	0.00	0.00	0.00	0.00	142,160.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	2,135.56	0.00	5,416.32	10,542.76	0.00	0.00	18,094.64
TOTALS:	0.00	0.00	2,135.56	0.00	5,416.32	10,542.76	0.00	0.00	18,094.64

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,050.00	0.00	0.00	0.00	10,050.00
TOTALS:	0.00	0.00	0.00	0.00	10,050.00	0.00	0.00	0.00	10,050.00

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	44,050.90	0.00	0.00	0.00	44,050.90
TOTALS:	0.00	0.00	0.00	0.00	44,050.90	0.00	0.00	0.00	44,050.90

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	1,186.00	0.00	0.00	0.00	1,186.00
TOTALS:	0.00	0.00	0.00	0.00	1,186.00	0.00	0.00	0.00	1,186.00

Data as of 08/31/2024

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	4,028.00	0.00	0.00	0.00	4,028.00
TOTALS:	0.00	0.00	0.00	0.00	4,028.00	0.00	0.00	0.00	4,028.00

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	2,790.66	0.00	0.00	2,790.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,790.66	0.00	0.00	2,790.66

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	482,962.00	186,838.00	0.00	0.00	0.00	0.00	0.00	0.00	669,800.00
TOTALS:	482,962.00	186,838.00	0.00	0.00	0.00	0.00	0.00	0.00	669,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	166,488.00	0.00	0.00	0.00	0.00	166,488.00
TOTALS:	0.00	0.00	0.00	166,488.00	0.00	0.00	0.00	0.00	166,488.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	2,369.63	0.00	0.00	2,047.37	0.00	0.00	4,417.00
TOTALS:	0.00	0.00	2,369.63	0.00	0.00	2,047.37	0.00	0.00	4,417.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,203.00	0.00	0.00	0.00	0.00	0.00	30,203.00
TOTALS:	0.00	0.00	30,203.00	0.00	0.00	0.00	0.00	0.00	30,203.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	87.00	0.00	0.00	0.00	0.00	6,008.00	0.00	6,095.00
TOTALS:	0.00	87.00	0.00	0.00	0.00	0.00	6,008.00	0.00	6,095.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

SCHOOL/DEPT TOTALS:	**2,369,808.00**	**967,120.00**	**52,424.18**	**166,488.00**	**107,414.22**	**15,509.79**	**60,024.00**	**6,393.26**	**3,745,181.45**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,008,139.00	402,178.00	16,184.99	0.00	10,732.32	0.00	45,576.00	0.00	1,482,810.31
5200	141,357.00	59,643.00	0.00	0.00	1,000.00	0.00	0.00	0.00	202,000.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	14,912.92	0.00	1,500.00	1,000.00	0.00	0.00	421,422.92
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,734.03	9,734.03
TOTALS:	1,535,809.00	613,218.00	31,097.91	0.00	13,232.32	1,000.00	45,576.00	9,734.03	2,249,667.26

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00
TOTALS:	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	25,756.00	0.00	3,134.02	2,380.00	0.00	0.00	31,270.02
TOTALS:	0.00	0.00	25,756.00	0.00	3,134.02	2,380.00	0.00	0.00	31,270.02

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	35,492.11	0.00	0.00	0.00	35,492.11
TOTALS:	0.00	0.00	0.00	0.00	35,492.11	0.00	0.00	0.00	35,492.11

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6.49	0.00	0.00	6.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	6.49	0.00	0.00	6.49

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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	478.37	0.00	0.00	0.00	478.37
TOTALS:	0.00	0.00	0.00	0.00	478.37	0.00	0.00	0.00	478.37

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	15,697.60	0.00	15,697.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	15,697.60	0.00	15,697.60

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	3,572.07	0.00	0.00	0.00	3,572.07
TOTALS:	0.00	0.00	0.00	0.00	3,572.07	0.00	0.00	0.00	3,572.07

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	2,277.34	0.00	0.00	2,277.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,277.34	0.00	0.00	2,277.34

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00
TOTALS:	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	21,069.29	9,465.19	0.00	0.00	0.00	0.00	0.00	0.00	30,534.48
TOTALS:	21,069.29	9,465.19	0.00	0.00	0.00	0.00	0.00	0.00	30,534.48

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	201,396.00	0.00	0.00	0.00	0.00	201,396.00
TOTALS:	0.00	0.00	0.00	201,396.00	0.00	0.00	0.00	0.00	201,396.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	708.10	0.00	744.34	16,238.40	0.00	0.00	17,690.84
TOTALS:	0.00	0.00	708.10	0.00	744.34	16,238.40	0.00	0.00	17,690.84

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	23,623.00	0.00	0.00	0.00	0.00	0.00	23,623.00
TOTALS:	0.00	0.00	23,623.00	0.00	0.00	0.00	0.00	0.00	23,623.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	74.00	0.00	0.00	0.00	0.00	5,101.00	0.00	5,175.00
TOTALS:	0.00	74.00	0.00	0.00	0.00	0.00	5,101.00	0.00	5,175.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,904.83	5,950.94	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77
TOTALS:	27,904.83	5,950.94	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77

SCHOOL/DEPT TOTALS:	**2,219,546.12**	**884,205.13**	**87,185.01**	**201,396.00**	**70,653.23**	**21,902.23**	**66,374.60**	**9,734.03**	**3,560,996.35**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,342,479.00	523,052.89	314.60	0.00	28,125.41	0.00	54,691.00	0.00	1,948,662.90
5200	282,714.00	119,286.00	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00
5300	108,770.00	25,385.76	0.00	0.00	0.00	0.00	0.00	0.00	134,155.76
6120	75,314.00	25,986.00	0.00	0.00	0.00	0.00	0.00	0.00	101,300.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	323,546.00	118,448.00	6,789.90	0.00	1,262.02	263.98	0.00	0.00	450,309.90
7900	0.00	0.00	0.00	0.00	460.99	0.00	0.00	0.00	460.99
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,060.71	17,060.71
TOTALS:	2,164,077.00	828,604.65	7,104.50	0.00	29,848.42	263.98	54,691.00	17,060.71	3,101,650.26

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	289.00	289.00
TOTALS:	0.00	0.00	0.00	0.00	5,872.00	0.00	0.00	289.00	6,161.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	114,541.00	60,323.00	0.00	0.00	0.00	0.00	0.00	0.00	174,864.00
TOTALS:	114,541.00	60,323.00	0.00	0.00	0.00	0.00	0.00	0.00	174,864.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00
TOTALS:	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	18,757.82	0.00	10,926.76	976.84	0.00	0.00	30,661.42
TOTALS:	0.00	0.00	18,757.82	0.00	10,926.76	976.84	0.00	0.00	30,661.42

Data as of 08/31/2024

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,200.00	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: 3095 DUAL ENROLLMENT ADDITIONAL WFTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	3,053.13	647.87	0.00	0.00	0.00	0.00	0.00	0.00	3,701.00
TOTALS:	3,053.13	647.87	0.00	0.00	0.00	0.00	0.00	0.00	3,701.00

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	71,630.64	0.00	0.00	0.00	71,630.64
TOTALS:	0.00	0.00	0.00	0.00	71,630.64	0.00	0.00	0.00	71,630.64

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	1,747.98	0.00	0.00	1,772.00
TOTALS:	0.00	0.00	0.00	0.00	24.02	1,747.98	0.00	0.00	1,772.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	943.00
TOTALS:	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	943.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00
TOTALS:	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,271.25	116.53	0.00	0.00	17,387.78
TOTALS:	0.00	0.00	0.00	0.00	17,271.25	116.53	0.00	0.00	17,387.78

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	4,084.52	0.00	0.00	0.00	4,084.52
TOTALS:	0.00	0.00	0.00	0.00	4,084.52	0.00	0.00	0.00	4,084.52

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	1,826.00	0.00	0.00	1,826.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	1,826.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	238,640.00	92,320.00	0.00	0.00	0.00	0.00	0.00	0.00	330,960.00
TOTALS:	238,640.00	92,320.00	0.00	0.00	0.00	0.00	0.00	0.00	330,960.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18.97	0.00	0.00	0.00	18.97
TOTALS:	0.00	0.00	0.00	0.00	18.97	0.00	0.00	0.00	18.97

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5037 HIGH SCHOOL ATHLETICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.61	0.00	0.00	61.99	349.99	100.00	0.00	513.59
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,039.30	11,039.30
TOTALS:	0.00	1.61	0.00	0.00	61.99	349.99	100.00	11,039.30	11,552.89

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64	16.64

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	206.98	0.00	0.00	206.98
6100	34.82	14.79	0.00	0.00	0.00	0.00	0.00	0.00	49.61
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,885.94	10,885.94
TOTALS:	34.82	14.79	0.00	0.00	0.00	206.98	0.00	10,885.94	11,142.53

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	218,916.00	0.00	0.00	0.00	0.00	218,916.00
TOTALS:	0.00	0.00	0.00	218,916.00	0.00	0.00	0.00	0.00	218,916.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	27,279.35	0.00	121.31	3,393.90	0.00	0.00	30,794.56
TOTALS:	0.00	0.00	27,279.35	0.00	121.31	3,393.90	0.00	0.00	30,794.56

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	23,521.00	0.00	0.00	0.00	0.00	0.00	23,521.00
TOTALS:	0.00	0.00	23,521.00	0.00	0.00	0.00	0.00	0.00	23,521.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,067.00	1,148.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.00
TOTALS:	3,067.00	1,148.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.00

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	72.00	0.00	0.00	0.00	0.00	4,988.00	0.00	5,060.00
TOTALS:	0.00	72.00	0.00	0.00	0.00	0.00	4,988.00	0.00	5,060.00

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	452.00	0.00	0.00	0.00	452.00
TOTALS:	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	452.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	2,119.05	0.00	0.00	3,965.00	0.00	0.00	0.00	6,084.05
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
TOTALS:	0.00	2,119.05	0.00	0.00	3,965.00	0.00	0.00	196.00	6,280.05

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	83,277.92	30,192.42	0.00	0.00	0.00	0.00	0.00	0.00	113,470.34
TOTALS:	83,277.92	30,192.42	0.00	0.00	0.00	0.00	0.00	0.00	113,470.34

Data as of 08/31/2024

SCHOOL/DEPT TOTALS:	**2,750,522.87**	**1,075,611.39**	**82,666.66**	**218,916.00**	**172,613.89**	**8,882.20**	**59,779.00**	**39,937.79**	**4,408,929.80**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,726,590.08	1,407,278.07	17,945.96	0.00	68,580.00	4,110.00	144,296.84	0.00	5,368,800.95
5200	254,995.00	103,605.00	0.00	0.00	0.00	0.00	0.00	0.00	358,600.00
5300	490,297.92	184,802.58	0.00	0.00	0.00	0.00	0.00	0.00	675,100.50
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	263,525.00	95,775.00	0.00	0.00	0.00	0.00	0.00	0.00	359,300.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	727,970.00	273,765.00	4,104.00	0.00	5,000.00	200.00	0.00	0.00	1,011,039.00
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.76	8,848.76
TOTALS:	5,551,451.00	2,103,652.65	22,049.96	0.00	73,580.00	14,310.00	144,296.84	8,848.76	7,918,189.21

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,760.23	0.00	48,495.75	9,899.35	0.00	0.00	64,155.33
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
TOTALS:	0.00	0.00	8,785.63	0.00	48,495.75	9,899.35	0.00	0.00	67,180.73

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	254,808.00	120,308.00	0.00	0.00	0.00	0.00	0.00	0.00	375,116.00
TOTALS:	254,808.00	120,308.00	0.00	0.00	0.00	0.00	0.00	0.00	375,116.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,044.00	16,164.00	0.00	0.00	1,464.00	0.00	0.00	0.00	63,672.00
TOTALS:	46,044.00	16,164.00	0.00	0.00	1,464.00	0.00	0.00	0.00	63,672.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,821.00	70,130.00	1,177.31	0.00	38,635.76	0.00	0.00	0.00	291,764.07
TOTALS:	181,821.00	70,130.00	1,177.31	0.00	38,635.76	0.00	0.00	0.00	291,764.07

Data as of 08/31/2024

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	791.95	168.05	240.00	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTALS:	791.95	168.05	240.00	0.00	0.00	0.00	0.00	0.00	1,200.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	32,887.57	0.00	20,000.00	30,153.95	0.00	0.00	83,041.52
TOTALS:	0.00	0.00	32,887.57	0.00	20,000.00	30,153.95	0.00	0.00	83,041.52

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	27,900.00	0.00	0.00	0.00	27,900.00
TOTALS:	0.00	0.00	0.00	0.00	27,900.00	0.00	0.00	0.00	27,900.00

PROJECT: 3095 DUAL ENROLLMENT ADDITIONAL WFTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	76,150.80	16,159.20	0.00	0.00	0.00	0.00	0.00	0.00	92,310.00
TOTALS:	76,150.80	16,159.20	0.00	0.00	0.00	0.00	0.00	0.00	92,310.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	227,489.01	0.00	0.00	0.00	227,489.01
TOTALS:	0.00	0.00	0.00	0.00	227,489.01	0.00	0.00	0.00	227,489.01

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	6,985.00	0.00	0.00	6,985.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,985.00	0.00	0.00	6,985.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,765.57	0.00	0.00	0.00	2,765.57
TOTALS:	0.00	0.00	0.00	0.00	2,765.57	0.00	0.00	0.00	2,765.57

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	375,005.00	145,073.00	0.00	0.00	0.00	0.00	0.00	0.00	520,078.00
TOTALS:	375,005.00	145,073.00	0.00	0.00	0.00	0.00	0.00	0.00	520,078.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,776.88	0.00	0.00	0.00	8,776.88
TOTALS:	0.00	0.00	0.00	0.00	8,776.88	0.00	0.00	0.00	8,776.88

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,000.00	0.00	13,210.62	0.00	0.00	0.00	18,210.62
7802	0.00	0.00	4,079.50	0.00	0.00	0.00	0.00	0.00	4,079.50
TOTALS:	0.00	0.00	9,079.50	0.00	13,210.62	0.00	0.00	0.00	22,290.12

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

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	55,809.64	12,023.64	0.00	0.00	0.00	0.00	0.00	0.00	67,833.28
TOTALS:	55,809.64	12,023.64	0.00	0.00	0.00	0.00	0.00	0.00	67,833.28

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	20,884.35	0.00	0.00	0.00	20,884.35
TOTALS:	0.00	0.00	0.00	0.00	20,884.35	0.00	0.00	0.00	20,884.35

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	7,196.00	0.00	0.00	7,196.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,196.00	0.00	0.00	7,196.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	323,869.00	125,291.00	0.00	0.00	0.00	0.00	0.00	0.00	449,160.00
TOTALS:	323,869.00	125,291.00	0.00	0.00	0.00	0.00	0.00	0.00	449,160.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5037 HIGH SCHOOL ATHLETICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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	98,611.00	0.00	0.00	0.00	98,611.00
TOTALS:	0.00	0.00	0.00	0.00	98,611.00	0.00	0.00	0.00	98,611.00

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	147,252.00	0.00	0.00	0.00	147,252.00
TOTALS:	0.00	0.00	0.00	0.00	147,252.00	0.00	0.00	0.00	147,252.00

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,813.31	0.00	3,522.17	250.75	0.00	0.00	6,586.23
6100	242.12	102.80	0.00	0.00	0.00	0.00	0.00	0.00	344.92
7400	0.00	0.00	2,244.95	0.00	0.00	2,244.95	0.00	0.00	4,489.90
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,079.18	254,079.18
TOTALS:	242.12	102.80	5,058.26	0.00	3,522.17	2,495.70	0.00	254,079.18	265,500.23

Data as of 08/31/2024

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	83,025.26	0.00	13,431.49	32,042.27	528.00	0.00	129,027.02
6100	503.68	213.85	0.00	0.00	0.00	0.00	0.00	0.00	717.53
7400	0.00	0.00	0.00	0.00	0.00	306.40	0.00	0.00	306.40
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	310,431.77	310,431.77
TOTALS:	503.68	213.85	83,253.26	0.00	13,431.49	32,348.67	528.00	310,431.77	440,710.72

PROJECT: 5069 CAPE - ROBOTICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	79.84	1,900.00	0.00	0.00	1,979.84
6100	52.64	22.34	0.00	0.00	0.00	0.00	0.00	0.00	74.98
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,379.59	17,379.59
TOTALS:	52.64	22.34	0.00	0.00	79.84	1,900.00	0.00	17,379.59	19,434.41

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	528,066.00	0.00	0.00	0.00	0.00	528,066.00
TOTALS:	0.00	0.00	0.00	528,066.00	0.00	0.00	0.00	0.00	528,066.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	23,452.78	0.00	0.00	2,818.81	0.00	0.00	26,271.59
TOTALS:	0.00	0.00	23,452.78	0.00	0.00	2,818.81	0.00	0.00	26,271.59

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6064 CAPE - MARKETING

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	80,012.82	80,012.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,012.82	80,012.82

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	128.00	0.00	0.00	0.00	0.00	8,842.00	0.00	8,970.00
TOTALS:	0.00	128.00	0.00	0.00	0.00	0.00	8,842.00	0.00	8,970.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,205.00	0.00	27,467.62	764.02	71.00	0.00	31,507.64
TOTALS:	0.00	0.00	3,205.00	0.00	27,467.62	764.02	71.00	0.00	31,507.64

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,652.00	13,726.00	0.00	0.00	0.00	0.00	0.00	0.00	45,378.00
TOTALS:	31,652.00	13,726.00	0.00	0.00	0.00	0.00	0.00	0.00	45,378.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,795.83	0.00	88,521.95	693.02	2,838.37	0.00	102,849.17
6400	0.00	0.00	428.95	0.00	0.00	0.00	0.00	0.00	428.95
7802	0.00	0.00	11.25	0.00	0.00	0.00	0.00	0.00	11.25
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	6,897.50	6,897.50
TOTALS:	0.00	0.00	11,743.15	0.00	88,521.95	693.02	2,838.37	6,897.50	110,693.99

PROJECT: 7063 CAPE - MANUFACTURING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.06	1,238.61	0.00	1,943.99	1,115.16	742.00	0.00	5,039.82
6100	26.72	11.35	0.00	0.00	0.00	0.00	0.00	0.00	38.07
6300	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	490.23	0.00	490.23
7802	0.00	0.00	57.25	0.00	0.00	0.00	0.00	0.00	57.25
7803	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	22,170.92	22,170.92
TOTALS:	26.72	11.41	2,495.86	0.00	1,943.99	1,115.16	1,232.23	22,170.92	28,996.29

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,638.00	43,850.00	4,593.08	0.00	47,840.62	4,538.18	208.78	0.00	214,668.66
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
TOTALS:	113,638.00	43,850.00	4,662.88	0.00	47,840.62	4,538.18	208.78	0.00	214,738.46

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	66,199.60	26,401.69	0.00	0.00	0.00	0.00	0.00	0.00	92,601.29
TOTALS:	66,199.60	26,401.69	0.00	0.00	0.00	0.00	0.00	0.00	92,601.29

SCHOOL/DEPT TOTALS:	**7,142,727.15**	**2,726,763.63**	**278,091.16**	**528,066.00**	**929,372.62**	**118,217.86**	**158,017.22**	**699,820.54**	**12,581,076.18**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,561,296.00	618,734.00	1,732.00	0.00	18,903.30	2,489.70	79,336.00	0.00	2,282,491.00
5200	791,383.00	345,564.65	0.00	0.00	0.00	0.00	0.00	0.00	1,136,947.65
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	325,302.00	128,508.00	35,059.83	0.00	0.00	0.00	0.00	0.00	488,869.83
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,542.07	25,542.07
TOTALS:	2,828,791.00	1,154,496.65	36,791.83	0.00	18,903.30	2,489.70	79,336.00	25,542.07	4,146,350.55

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	36,292.00	14,118.00	0.00	0.00	800.00	0.00	800.00	0.00	52,010.00
TOTALS:	36,292.00	14,118.00	0.00	0.00	800.00	0.00	800.00	0.00	52,010.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	155,349.00	72,351.00	0.00	0.00	0.00	0.00	0.00	0.00	227,700.00
TOTALS:	155,349.00	72,351.00	0.00	0.00	0.00	0.00	0.00	0.00	227,700.00

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
7400	0.00	0.00	0.00	0.00	0.00	91,241.80	0.00	0.00	91,241.80
7801	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9100	89,876.00	61,057.00	4,530.14	0.00	134,697.36	2,121.01	819.18	0.00	293,100.69
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.45	4,563.45
TOTALS:	89,876.00	61,057.00	12,686.38	0.00	134,697.36	93,393.51	819.18	4,563.45	397,092.88

Data as of 08/31/2024

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	14,390.40	0.00	7,947.77	10,268.95	0.00	0.00	32,607.12
TOTALS:	0.00	0.00	14,390.40	0.00	7,947.77	10,268.95	0.00	0.00	32,607.12

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00
TOTALS:	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

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	70,995.60	0.00	0.00	0.00	70,995.60
TOTALS:	0.00	0.00	0.00	0.00	70,995.60	0.00	0.00	0.00	70,995.60

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	13.28	535.57	0.00	0.00	548.85
TOTALS:	0.00	0.00	0.00	0.00	13.28	535.57	0.00	0.00	548.85

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
TOTALS:	0.00	0.00	0.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,744.00	12,638.13	0.00	0.00	200.00	0.00	0.00	0.00	67,582.13
6130	0.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	312.00
TOTALS:	54,744.00	12,638.13	312.00	0.00	200.00	0.00	0.00	0.00	67,894.13

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	5,886.00	0.00	0.00	0.00	5,886.00
TOTALS:	0.00	0.00	0.00	0.00	5,886.00	0.00	0.00	0.00	5,886.00

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	6,141.15	0.00	0.00	6,141.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,141.15	0.00	0.00	6,141.15

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	625,009.00	241,791.00	0.00	0.00	0.00	0.00	0.00	0.00	866,800.00
TOTALS:	625,009.00	241,791.00	0.00	0.00	0.00	0.00	0.00	0.00	866,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	169,076.00	75,324.00	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00
TOTALS:	169,076.00	75,324.00	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	304,243.00	0.00	0.00	0.00	0.00	304,243.00
TOTALS:	0.00	0.00	0.00	304,243.00	0.00	0.00	0.00	0.00	304,243.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,040.88	0.00	0.00	1,290.00	0.00	0.00	9,330.88
TOTALS:	0.00	0.00	8,040.88	0.00	0.00	1,290.00	0.00	0.00	9,330.88

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	44,138.00	0.00	0.00	0.00	0.00	0.00	44,138.00
TOTALS:	0.00	0.00	44,138.00	0.00	0.00	0.00	0.00	0.00	44,138.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,948.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00	21,918.00
TOTALS:	15,948.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00	21,918.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	110.00	0.00	0.00	0.00	0.00	7,595.00	0.00	7,705.00
TOTALS:	0.00	110.00	0.00	0.00	0.00	0.00	7,595.00	0.00	7,705.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,904.81	12,173.60	0.00	0.00	0.00	0.00	0.00	0.00	40,078.41
TOTALS:	27,904.81	12,173.60	0.00	0.00	0.00	0.00	0.00	0.00	40,078.41

SCHOOL/DEPT TOTALS:	**4,099,226.81**	**1,690,192.38**	**122,359.49**	**304,243.00**	**263,995.31**	**114,118.88**	**88,550.18**	**30,105.52**	**6,712,791.57**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,631,381.00	711,338.00	8,819.01	0.00	10,167.80	0.00	33,760.00	0.00	2,395,465.81
6120	75,314.00	25,986.00	0.00	0.00	0.00	0.00	0.00	0.00	101,300.00
7300	292,322.00	111,688.00	857.20	0.00	0.00	0.00	0.00	0.00	404,867.20
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,675.43	12,675.43
TOTALS:	1,999,017.00	849,012.00	9,676.21	0.00	10,167.80	0.00	33,760.00	12,675.43	2,914,308.44

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	90,375.00	38,925.00	0.00	0.00	0.00	0.00	0.00	0.00	129,300.00
TOTALS:	90,375.00	38,925.00	0.00	0.00	0.00	0.00	0.00	0.00	129,300.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	5,600.00	0.00	8,054.55	705.00	0.00	0.00	14,359.55
TOTALS:	0.00	0.00	5,600.00	0.00	8,054.55	705.00	0.00	0.00	14,359.55

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	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

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	414.00	0.00	0.00	414.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	414.00	0.00	0.00	414.00

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	217.08	0.00	0.00	0.00	217.08
TOTALS:	0.00	0.00	0.00	0.00	217.08	0.00	0.00	0.00	217.08

Data as of 08/31/2024

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	60,292.89	12,795.11	0.00	0.00	150.00	0.00	0.00	0.00	73,238.00
TOTALS:	60,292.89	12,795.11	0.00	0.00	150.00	0.00	0.00	0.00	73,238.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	16,555.87	6,640.83	0.00	0.00	0.00	0.00	0.00	0.00	23,196.70
TOTALS:	16,555.87	6,640.83	0.00	0.00	0.00	0.00	0.00	0.00	23,196.70

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	7,262.00	0.00	0.00	0.00	7,262.00
TOTALS:	0.00	0.00	0.00	0.00	7,262.00	0.00	0.00	0.00	7,262.00

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	423.00	0.00	0.00	423.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	124,586.00	0.00	0.00	0.00	0.00	124,586.00
TOTALS:	0.00	0.00	0.00	124,586.00	0.00	0.00	0.00	0.00	124,586.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	7,230.02	0.00	1,270.86	20.58	0.00	0.00	8,521.46
TOTALS:	0.00	0.00	7,230.02	0.00	1,270.86	20.58	0.00	0.00	8,521.46

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	5,445.00	0.00	0.00	0.00	0.00	0.00	5,445.00
TOTALS:	0.00	0.00	5,445.00	0.00	0.00	0.00	0.00	0.00	5,445.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	46.00	0.00	0.00	0.00	0.00	3,174.00	0.00	3,220.00
TOTALS:	0.00	46.00	0.00	0.00	0.00	0.00	3,174.00	0.00	3,220.00

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:	**2,168,715.76**	**907,943.94**	**29,951.23**	**124,586.00**	**34,099.29**	**1,562.58**	**36,934.00**	**12,675.43**	**3,316,468.23**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,157,895.00	849,535.00	24,822.30	0.00	28,251.00	2,873.09	94,528.00	0.00	3,157,904.39
5200	424,071.00	178,929.00	0.00	0.00	1,000.00	0.00	0.00	0.00	604,000.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6130	0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200	59,664.00	27,436.00	0.00	0.00	0.00	0.00	250.00	0.00	87,350.00
7300	325,302.00	128,508.00	0.00	0.00	900.00	0.00	0.00	0.00	454,710.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,625.00	28,625.00
TOTALS:	3,086,488.00	1,229,652.00	31,983.30	0.00	30,151.00	2,873.09	94,778.00	28,625.00	4,504,550.39

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	17,477.00	4,067.00	0.00	0.00	400.00	0.00	400.00	0.00	22,344.00
TOTALS:	17,477.00	4,067.00	0.00	0.00	400.00	0.00	400.00	0.00	22,344.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	122,682.00	45,918.00	0.00	0.00	0.00	0.00	0.00	0.00	168,600.00
TOTALS:	122,682.00	45,918.00	0.00	0.00	0.00	0.00	0.00	0.00	168,600.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	7,570.00	0.00	3,122.26	0.01	0.00	0.00	10,692.27
TOTALS:	0.00	0.00	7,570.00	0.00	3,122.26	0.01	0.00	0.00	10,692.27

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	18,300.00
TOTALS:	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	18,300.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	79,104.01	0.00	0.00	0.00	79,104.01
TOTALS:	0.00	0.00	0.00	0.00	79,104.01	0.00	0.00	0.00	79,104.01

Data as of 08/31/2024

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	2,166.00	0.00	0.00	0.00	2,166.00
TOTALS:	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	2,166.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00
TOTALS:	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	6,240.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	6,240.00

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	8,184.48	0.00	0.00	0.00	8,184.48
TOTALS:	0.00	0.00	0.00	0.00	8,184.48	0.00	0.00	0.00	8,184.48

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	5,105.44	0.00	0.00	5,105.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,105.44	0.00	0.00	5,105.44

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	767,057.00	296,743.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,800.00
TOTALS:	767,057.00	296,743.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,800.00

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	41,157.60	8,758.34	0.00	0.00	0.00	0.00	0.00	0.00	49,915.94
TOTALS:	41,157.60	8,758.34	0.00	0.00	0.00	0.00	0.00	0.00	49,915.94

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	268,611.00	0.00	0.00	0.00	0.00	268,611.00
TOTALS:	0.00	0.00	0.00	268,611.00	0.00	0.00	0.00	0.00	268,611.00

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	2,383.99	0.00	0.00	4,767.99
TOTALS:	0.00	0.00	2,384.00	0.00	0.00	2,383.99	0.00	0.00	4,767.99

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,974.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959.00
TOTALS:	7,974.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	122.00	0.00	0.00	0.00	0.00	8,388.00	0.00	8,510.00
TOTALS:	0.00	122.00	0.00	0.00	0.00	0.00	8,388.00	0.00	8,510.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,904.82	5,950.95	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77
TOTALS:	27,904.82	5,950.95	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77

SCHOOL/DEPT TOTALS:	**4,276,759.42**	**1,687,177.29**	**97,937.30**	**268,611.00**	**148,927.75**	**16,602.53**	**103,566.00**	**28,625.00**	**6,628,206.29**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,445,353.36	542,404.18	8,200.00	0.00	4,435.73	6,860.00	62,994.00	0.00	2,070,247.27
5200	282,714.00	119,286.00	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00
5300	101,689.64	34,523.82	0.00	0.00	0.00	0.00	0.00	0.00	136,213.46
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	75,314.00	25,986.00	0.00	0.00	0.00	0.00	0.00	0.00	101,300.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	421,483.00	159,011.00	22,242.43	0.00	1,895.00	2,604.27	500.00	0.00	607,735.70
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,469.03	16,469.03
TOTALS:	2,414,627.00	919,638.00	30,442.43	0.00	6,330.73	9,464.27	63,494.00	16,469.03	3,460,465.46

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	116,943.00	54,357.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00
TOTALS:	116,943.00	54,357.00	0.00	0.00	0.00	0.00	0.00	0.00	171,300.00

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	27,574.30	0.00	11,977.69	8,487.87	0.00	0.00	48,039.86
TOTALS:	0.00	0.00	27,574.30	0.00	11,977.69	8,487.87	0.00	0.00	48,039.86

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100,337.90	0.00	0.00	0.00	100,337.90
TOTALS:	0.00	0.00	0.00	0.00	100,337.90	0.00	0.00	0.00	100,337.90

Data as of 08/31/2024

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	1,801.47	0.00	0.00	2,750.00
TOTALS:	0.00	0.00	914.70	0.00	33.83	1,801.47	0.00	0.00	2,750.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	1,444.00
TOTALS:	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	0.00	1,444.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	181.23	0.00	7,989.86	0.99	0.00	0.00	8,172.08
TOTALS:	0.00	0.00	181.23	0.00	7,989.86	0.99	0.00	0.00	8,172.08

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	320.00	0.00	6,476.54	0.00	448.50	0.00	7,245.04
TOTALS:	0.00	0.00	320.00	0.00	6,476.54	0.00	448.50	0.00	7,245.04

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	7,814.80	0.00	0.00	0.00	7,814.80
TOTALS:	0.00	0.00	0.00	0.00	7,814.80	0.00	0.00	0.00	7,814.80

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	2,758.00	0.00	0.00	2,758.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,758.00	0.00	0.00	2,758.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	170,031.00	82,311.00	0.00	0.00	0.00	0.00	0.00	0.00	252,342.00
TOTALS:	170,031.00	82,311.00	0.00	0.00	0.00	0.00	0.00	0.00	252,342.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409,097.00	158,263.00	0.00	0.00	0.00	0.00	0.00	0.00	567,360.00
TOTALS:	409,097.00	158,263.00	0.00	0.00	0.00	0.00	0.00	0.00	567,360.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	798.26	169.39	0.00	0.00	0.00	0.00	0.00	0.00	967.65
5200	523.13	111.01	0.00	0.00	0.00	0.00	0.00	0.00	634.14
5300	0.00	3.27	425.22	0.00	611.16	5,284.12	225.00	0.00	6,548.77
6100	11.34	4.81	0.00	0.00	0.00	0.00	0.00	0.00	16.15
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,922.42	32,922.42
TOTALS:	1,332.73	288.48	425.22	0.00	611.16	5,284.12	225.00	32,922.42	41,089.13

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	890.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,056.72	18,056.72
TOTALS:	0.00	0.00	0.00	0.00	890.00	0.00	0.00	18,056.72	18,946.72

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	264,944.00	0.00	0.00	0.00	0.00	264,944.00
TOTALS:	0.00	0.00	0.00	264,944.00	0.00	0.00	0.00	0.00	264,944.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,114.00	0.00	25.11	585.20	0.00	0.00	9,724.31
TOTALS:	0.00	0.00	9,114.00	0.00	25.11	585.20	0.00	0.00	9,724.31

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	35,525.00	0.00	0.00	0.00	0.00	0.00	35,525.00
TOTALS:	0.00	0.00	35,525.00	0.00	0.00	0.00	0.00	0.00	35,525.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	30,670.00	11,480.00	0.00	0.00	0.00	0.00	0.00	0.00	42,150.00
TOTALS:	30,670.00	11,480.00	0.00	0.00	0.00	0.00	0.00	0.00	42,150.00

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	131.99	56.04	0.00	0.00	0.00	0.00	0.00	0.00	188.03
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,445.80	18,445.80
TOTALS:	131.99	56.04	528.00	0.00	990.00	0.00	0.00	18,445.80	20,151.83

PROJECT: 6062 CAPE - AI

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	15,370.50	15,370.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,370.50	15,370.50

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
TOTALS:	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00

Data as of 08/31/2024

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	82.00	0.00	0.00	0.00	0.00	5,668.00	0.00	5,750.00
TOTALS:	0.00	82.00	0.00	0.00	0.00	0.00	5,668.00	0.00	5,750.00

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	649.00	0.00	191.81	0.00	0.00	0.00	840.81
6100	90.69	38.51	0.00	0.00	0.00	0.00	0.00	0.00	129.20
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,531.53	13,531.53
TOTALS:	90.69	38.51	649.00	0.00	191.81	0.00	0.00	13,531.53	14,501.54

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

SCHOOL/DEPT TOTALS:	**3,286,755.41**	**1,286,682.03**	**110,673.88**	**264,944.00**	**175,813.43**	**28,381.92**	**69,835.50**	**114,796.00**	**5,337,882.17**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,187,320.00	470,010.00	2,713.80	0.00	35,541.92	0.00	59,080.00	0.00	1,754,665.72
5200	394,971.00	172,629.00	0.00	0.00	0.00	0.00	0.00	0.00	567,600.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	4,145.08	0.00	280.95	358.81	0.00	0.00	408,794.84
7803	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	144.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192.40	8,192.40
TOTALS:	2,025,423.00	816,017.00	7,002.88	0.00	35,822.87	358.81	59,080.00	8,192.40	2,951,896.96

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00
TOTALS:	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00

PROJECT: 2178 CHILD CARE - WRIGHT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,552.04	8,489.47	10,491.98	0.00	3,884.06	9,278.74	0.00	0.00	47,696.29
6400	0.00	0.00	5,134.54	0.00	132.61	0.00	0.00	0.00	5,267.15
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	32,611.16	0.00	0.00	32,611.16
7900	0.00	0.00	0.00	212.14	0.00	0.00	0.00	0.00	212.14
9100	113,241.00	58,064.00	82.53	0.00	225,224.46	3,370.57	0.00	0.00	399,982.56
TOTALS:	128,793.04	66,553.47	16,008.06	212.14	229,241.13	48,454.77	0.00	0.00	489,262.61

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	17,641.20	0.00	8,279.79	1,100.00	0.00	0.00	27,020.99
TOTALS:	0.00	0.00	17,641.20	0.00	8,279.79	1,100.00	0.00	0.00	27,020.99

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	12,600.00	0.00	0.00	0.00	12,600.00
TOTALS:	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00

Data as of 08/31/2024

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	46,593.03	0.00	0.00	0.00	46,593.03
TOTALS:	0.00	0.00	0.00	0.00	46,593.03	0.00	0.00	0.00	46,593.03

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	0.43	1,394.94	0.00	0.00	1,395.37
TOTALS:	0.00	0.00	0.00	0.00	0.43	1,394.94	0.00	0.00	1,395.37

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	266.71	0.00	976.29	0.00	0.00	0.00	1,243.00
TOTALS:	0.00	0.00	266.71	0.00	976.29	0.00	0.00	0.00	1,243.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,054.25	0.00	0.00	0.00	6,054.25
TOTALS:	0.00	0.00	0.00	0.00	6,054.25	0.00	0.00	0.00	6,054.25

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	3,345.63	0.00	0.00	3,345.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,345.63	0.00	0.00	3,345.63

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	234,017.00	115,525.00	0.00	0.00	0.00	0.00	0.00	0.00	349,542.00
TOTALS:	234,017.00	115,525.00	0.00	0.00	0.00	0.00	0.00	0.00	349,542.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	568,190.00	219,810.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.00
TOTALS:	568,190.00	219,810.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,917.88	0.00	0.00	0.00	1,917.88
TOTALS:	0.00	0.00	0.00	0.00	1,917.88	0.00	0.00	0.00	1,917.88

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	50,242.43	11,239.63	0.00	0.00	0.00	0.00	0.00	0.00	61,482.06
TOTALS:	50,242.43	11,239.63	0.00	0.00	0.00	0.00	0.00	0.00	61,482.06

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	210,117.00	0.00	0.00	0.00	0.00	210,117.00
TOTALS:	0.00	0.00	0.00	210,117.00	0.00	0.00	0.00	0.00	210,117.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	741.39	0.00	200.00	11,744.56	0.00	0.00	12,685.95
TOTALS:	0.00	0.00	741.39	0.00	200.00	11,744.56	0.00	0.00	12,685.95

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	30,432.00	0.00	0.00	0.00	0.00	0.00	30,432.00
TOTALS:	0.00	0.00	30,432.00	0.00	0.00	0.00	0.00	0.00	30,432.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,108.00	5,281.00	0.00	0.00	0.00	0.00	0.00	0.00	19,389.00
TOTALS:	14,108.00	5,281.00	0.00	0.00	0.00	0.00	0.00	0.00	19,389.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	87.00	0.00	0.00	0.00	0.00	6,008.00	0.00	6,095.00
TOTALS:	0.00	87.00	0.00	0.00	0.00	0.00	6,008.00	0.00	6,095.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.51	5,550.65	0.00	0.00	0.00	0.00	0.00	0.00	31,274.16
TOTALS:	25,723.51	5,550.65	0.00	0.00	0.00	0.00	0.00	0.00	31,274.16

SCHOOL/DEPT TOTALS:	**3,216,914.98**	**1,315,645.75**	**78,092.24**	**210,329.14**	**351,685.67**	**66,398.71**	**65,088.00**	**8,192.40**	**5,312,346.89**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,244,139.00	491,991.00	5,753.75	0.00	18,563.63	148.99	55,704.00	0.00	1,816,300.37
5200	310,433.00	134,967.00	0.00	0.00	0.00	0.00	0.00	0.00	445,400.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	15,687.50	0.00	1,000.00	0.00	0.00	0.00	420,697.50
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,425.00	20,425.00
TOTALS:	1,997,704.00	800,336.00	21,441.25	0.00	19,563.63	148.99	55,704.00	20,425.00	2,915,322.87

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	101,144.00	41,256.00	0.00	0.00	0.00	0.00	0.00	0.00	142,400.00
TOTALS:	101,144.00	41,256.00	0.00	0.00	0.00	0.00	0.00	0.00	142,400.00

PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,977.13	0.00	0.00	0.00	2,977.13
TOTALS:	0.00	0.00	0.00	0.00	2,977.13	0.00	0.00	0.00	2,977.13

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	15,402.91	0.00	7,687.44	2,274.75	0.00	0.00	25,365.10
TOTALS:	0.00	0.00	15,402.91	0.00	7,687.44	2,274.75	0.00	0.00	25,365.10

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	46,439.05	0.00	0.00	0.00	46,439.05
TOTALS:	0.00	0.00	0.00	0.00	46,439.05	0.00	0.00	0.00	46,439.05

Data as of 08/31/2024

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	583.16	0.00	0.00	583.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	583.16	0.00	0.00	583.16

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.04	0.00	1,250.96	0.00	0.00	0.00	1,251.00
TOTALS:	0.00	0.00	0.04	0.00	1,250.96	0.00	0.00	0.00	1,251.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,932.27	0.00	0.00	0.00	6,932.27
TOTALS:	0.00	0.00	0.00	0.00	6,932.27	0.00	0.00	0.00	6,932.27

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	23.40	2,428.60	0.00	0.00	2,452.00
TOTALS:	0.00	0.00	0.00	0.00	23.40	2,428.60	0.00	0.00	2,452.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00
TOTALS:	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00
TOTALS:	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00

Data as of 08/31/2024

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	161,254.00	0.00	0.00	0.00	0.00	161,254.00
TOTALS:	0.00	0.00	0.00	161,254.00	0.00	0.00	0.00	0.00	161,254.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	6,923.92	0.00	1,465.33	1,110.80	0.00	0.00	9,500.05
TOTALS:	0.00	0.00	6,923.92	0.00	1,465.33	1,110.80	0.00	0.00	9,500.05

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	31,587.00	0.00	0.00	0.00	0.00	0.00	31,587.00
TOTALS:	0.00	0.00	31,587.00	0.00	0.00	0.00	0.00	0.00	31,587.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,402.00	6,888.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00
TOTALS:	18,402.00	6,888.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	84.00	0.00	0.00	0.00	0.00	5,781.00	0.00	5,865.00
TOTALS:	0.00	84.00	0.00	0.00	0.00	0.00	5,781.00	0.00	5,865.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,904.82	5,950.95	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77
TOTALS:	27,904.82	5,950.95	0.00	0.00	0.00	0.00	0.00	0.00	33,855.77

SCHOOL/DEPT TOTALS:	**2,753,180.82**	**1,102,288.95**	**81,355.12**	**161,254.00**	**105,839.21**	**6,546.30**	**61,485.00**	**20,425.00**	**4,292,374.40**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,269,638.00	507,192.00	5,000.00	0.00	34,221.66	0.00	59,080.00	0.00	1,875,131.66
5200	394,971.00	172,629.00	0.00	0.00	0.00	0.00	0.00	0.00	567,600.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	27,227.56	0.00	400.00	0.00	0.00	0.00	431,637.56
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,694.54	11,694.54
TOTALS:	2,107,741.00	853,199.00	32,227.56	0.00	34,621.66	0.00	59,080.00	11,694.54	3,098,563.76

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	105,644.00	46,780.00	0.00	0.00	0.00	0.00	0.00	0.00	152,424.00
TOTALS:	105,644.00	46,780.00	0.00	0.00	0.00	0.00	0.00	0.00	152,424.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	10,002.67	0.00	9,017.17	3,809.34	0.00	0.00	22,829.18
TOTALS:	0.00	0.00	10,002.67	0.00	9,017.17	3,809.34	0.00	0.00	22,829.18

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
TOTALS:	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00

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	51,123.11	0.00	0.00	0.00	51,123.11
TOTALS:	0.00	0.00	0.00	0.00	51,123.11	0.00	0.00	0.00	51,123.11

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,238.57	0.00	0.00	2,238.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,238.57	0.00	0.00	2,238.57

Data as of 08/31/2024

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	1,327.00	0.00	0.00	0.00	1,327.00
TOTALS:	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	1,327.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	4,544.00	0.00	0.00	0.00	4,544.00
TOTALS:	0.00	0.00	0.00	0.00	4,544.00	0.00	0.00	0.00	4,544.00

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	2,831.43	0.00	0.00	2,831.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,831.43	0.00	0.00	2,831.43

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00
TOTALS:	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	511,371.00	197,829.00	0.00	0.00	0.00	0.00	0.00	0.00	709,200.00
TOTALS:	511,371.00	197,829.00	0.00	0.00	0.00	0.00	0.00	0.00	709,200.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,896.66	0.00	0.00	0.00	14,896.66
TOTALS:	0.00	0.00	0.00	0.00	14,896.66	0.00	0.00	0.00	14,896.66

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	30,990.54	6,916.53	0.00	0.00	0.00	0.00	0.00	0.00	37,907.07
TOTALS:	30,990.54	6,916.53	0.00	0.00	0.00	0.00	0.00	0.00	37,907.07

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	167,695.00	84,705.00	0.00	0.00	0.00	0.00	0.00	0.00	252,400.00
TOTALS:	167,695.00	84,705.00	0.00	0.00	0.00	0.00	0.00	0.00	252,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	181,513.00	0.00	0.00	0.00	0.00	181,513.00
TOTALS:	0.00	0.00	0.00	181,513.00	0.00	0.00	0.00	0.00	181,513.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,761.00	0.00	0.00	0.00	0.00	0.00	4,761.00
TOTALS:	0.00	0.00	4,761.00	0.00	0.00	0.00	0.00	0.00	4,761.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	34,073.00	0.00	0.00	0.00	0.00	0.00	34,073.00
TOTALS:	0.00	0.00	34,073.00	0.00	0.00	0.00	0.00	0.00	34,073.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,974.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959.00
TOTALS:	7,974.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	89.00	0.00	0.00	0.00	0.00	6,121.00	0.00	6,210.00
TOTALS:	0.00	89.00	0.00	0.00	0.00	0.00	6,121.00	0.00	6,210.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	26,336.21	11,639.61	0.00	0.00	0.00	0.00	0.00	0.00	37,975.82
TOTALS:	26,336.21	11,639.61	0.00	0.00	0.00	0.00	0.00	0.00	37,975.82

SCHOOL/DEPT TOTALS:	**3,085,981.75**	**1,260,913.14**	**87,064.23**	**181,513.00**	**137,229.60**	**8,879.34**	**65,201.00**	**11,694.54**	**4,838,476.60**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	962,457.00	382,599.48	1,623.00	0.00	10,637.00	0.00	42,200.00	0.00	1,399,516.48
5200	169,076.00	75,324.00	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	18,481.67	0.00	6,000.00	0.00	0.00	0.00	428,491.67
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438.31	8,438.31
TOTALS:	1,517,846.00	609,320.48	20,104.67	0.00	16,637.00	0.00	42,200.00	8,438.31	2,214,546.46

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	15,881.00	9,680.00	0.00	0.00	400.00	0.00	400.00	0.00	26,361.00
TOTALS:	15,881.00	9,680.00	0.00	0.00	400.00	0.00	400.00	0.00	26,361.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	112,093.00	53,307.00	0.00	0.00	0.00	0.00	0.00	0.00	165,400.00
TOTALS:	112,093.00	53,307.00	0.00	0.00	0.00	0.00	0.00	0.00	165,400.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	1,950.89	0.00	13,533.25	7,832.16	0.00	0.00	23,316.30
TOTALS:	0.00	0.00	1,950.89	0.00	13,533.25	7,832.16	0.00	0.00	23,316.30

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	35,165.09	0.00	0.00	0.00	35,165.09
TOTALS:	0.00	0.00	0.00	0.00	35,165.09	0.00	0.00	0.00	35,165.09

Data as of 08/31/2024

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	110.74	0.00	0.00	110.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	110.74	0.00	0.00	110.74

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	930.00	0.00	0.00	0.00	930.00
TOTALS:	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	930.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	5,898.00	0.00	0.00	0.00	5,898.00
TOTALS:	0.00	0.00	0.00	0.00	5,898.00	0.00	0.00	0.00	5,898.00

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	3,442.26	0.00	0.00	3,442.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,442.26	0.00	0.00	3,442.26

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00
TOTALS:	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	397,733.00	153,867.00	0.00	0.00	0.00	0.00	0.00	0.00	551,600.00
TOTALS:	397,733.00	153,867.00	0.00	0.00	0.00	0.00	0.00	0.00	551,600.00

Data as of 08/31/2024

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	35,158.79	14,736.09	0.00	0.00	0.00	0.00	0.00	0.00	49,894.88
TOTALS:	35,158.79	14,736.09	0.00	0.00	0.00	0.00	0.00	0.00	49,894.88

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	2,361.00	502.42	0.00	0.00	0.00	0.00	0.00	0.00	2,863.42
7300	2,589.00	547.58	0.00	0.00	0.00	0.00	0.00	0.00	3,136.58
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	146,825.00	0.00	0.00	0.00	0.00	146,825.00
TOTALS:	0.00	0.00	0.00	146,825.00	0.00	0.00	0.00	0.00	146,825.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	1,174.15	0.00	558.01	7,953.85	0.00	0.00	9,686.01
TOTALS:	0.00	0.00	1,174.15	0.00	558.01	7,953.85	0.00	0.00	9,686.01

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	23,386.00	0.00	0.00	0.00	0.00	0.00	23,386.00
TOTALS:	0.00	0.00	23,386.00	0.00	0.00	0.00	0.00	0.00	23,386.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	71.00	0.00	0.00	0.00	0.00	4,874.00	0.00	4,945.00
TOTALS:	0.00	71.00	0.00	0.00	0.00	0.00	4,874.00	0.00	4,945.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.50	5,486.20	0.00	0.00	0.00	0.00	0.00	0.00	31,209.70
TOTALS:	25,723.50	5,486.20	0.00	0.00	0.00	0.00	0.00	0.00	31,209.70

SCHOOL/DEPT TOTALS:	**2,230,190.29**	**902,712.77**	**52,615.71**	**146,825.00**	**92,121.35**	**19,339.01**	**47,474.00**	**8,438.31**	**3,499,716.44**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,674,934.00	662,696.00	0.00	0.00	45,267.04	2,800.00	70,896.00	0.00	2,456,593.04
5200	113,638.00	43,962.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	325,302.00	128,508.00	9,942.16	0.00	4,100.00	0.00	0.00	0.00	467,852.16
7900	0.00	0.00	0.00	0.00	500.00	567.96	0.00	0.00	1,067.96
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,093.12	18,093.12
TOTALS:	2,207,865.00	874,875.00	9,942.16	0.00	49,867.04	3,367.96	70,896.00	18,093.12	3,234,906.28

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	112,093.00	53,307.00	0.00	0.00	0.00	0.00	0.00	0.00	165,400.00
TOTALS:	112,093.00	53,307.00	0.00	0.00	0.00	0.00	0.00	0.00	165,400.00

PROJECT: 2174 CHILD CARE - PLEW

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,318.00	37,182.00	0.00	0.00	21.96	28,276.00	0.00	0.00	147,797.96
6200	0.00	0.00	6,185.40	0.00	0.00	0.00	0.00	0.00	6,185.40
7300	0.00	0.00	300.00	0.00	400.00	0.00	0.00	0.00	700.00
7400	0.00	0.00	0.00	0.00	0.00	15,831.62	0.00	0.00	15,831.62
7730	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00
7802	0.00	0.00	4,624.00	0.00	0.00	0.00	0.00	0.00	4,624.00
9100	116,496.00	73,670.96	0.00	0.00	523,281.04	0.00	26,474.23	0.00	739,922.23
TOTALS:	198,814.00	110,852.96	13,159.40	0.00	523,703.00	44,107.62	26,474.23	0.00	917,111.21

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	12,745.24	0.00	9,325.00	2,367.89	0.00	0.00	24,438.13
TOTALS:	0.00	0.00	12,745.24	0.00	9,325.00	2,367.89	0.00	0.00	24,438.13

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00
TOTALS:	0.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	65,605.22	0.00	0.00	0.00	65,605.22
TOTALS:	0.00	0.00	0.00	0.00	65,605.22	0.00	0.00	0.00	65,605.22

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	638.89	0.00	0.00	638.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	638.89	0.00	0.00	638.89

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,729.00	0.00	0.00	0.00	1,729.00
TOTALS:	0.00	0.00	0.00	0.00	1,729.00	0.00	0.00	0.00	1,729.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	5,741.00	0.00	0.00	0.00	5,741.00
TOTALS:	0.00	0.00	0.00	0.00	5,741.00	0.00	0.00	0.00	5,741.00

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	3,553.99	0.00	0.00	3,553.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,553.99	0.00	0.00	3,553.99

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	681,828.00	263,772.00	0.00	0.00	0.00	0.00	0.00	0.00	945,600.00
TOTALS:	681,828.00	263,772.00	0.00	0.00	0.00	0.00	0.00	0.00	945,600.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,089.90	0.00	0.00	0.00	1,089.90
TOTALS:	0.00	0.00	0.00	0.00	1,089.90	0.00	0.00	0.00	1,089.90

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	205,665.00	0.00	0.00	0.00	0.00	205,665.00
TOTALS:	0.00	0.00	0.00	205,665.00	0.00	0.00	0.00	0.00	205,665.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,019.00	0.00	0.00	1,900.01	0.00	0.00	5,919.01
TOTALS:	0.00	0.00	4,019.00	0.00	0.00	1,900.01	0.00	0.00	5,919.01

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	43,049.00	0.00	0.00	0.00	0.00	0.00	43,049.00
TOTALS:	0.00	0.00	43,049.00	0.00	0.00	0.00	0.00	0.00	43,049.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	102.00	0.00	0.00	0.00	0.00	7,028.00	0.00	7,130.00
TOTALS:	0.00	102.00	0.00	0.00	0.00	0.00	7,028.00	0.00	7,130.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

SCHOOL/DEPT TOTALS:	**3,306,630.00**	**1,347,138.96**	**88,914.80**	**205,665.00**	**676,610.16**	**55,936.36**	**104,398.23**	**18,093.12**	**5,803,386.63**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,932,349.64	1,487,478.00	11,721.00	0.00	17,223.69	10,438.40	129,972.00	0.00	5,589,182.73
5200	367,252.00	156,948.00	0.00	0.00	0.00	0.00	2,500.00	0.00	526,700.00
5300	170,911.36	61,319.65	0.00	0.00	0.00	0.00	2,500.00	0.00	234,731.01
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	274,799.00	98,501.00	0.00	0.00	0.00	0.00	0.00	0.00	373,300.00
6130	0.00	0.00	7,161.00	0.00	291.93	0.00	0.00	0.00	7,452.93
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
6400	0.00	0.00	165.15	0.00	0.00	0.00	0.00	0.00	165.15
7300	730,001.66	274,197.34	44,004.37	0.00	2,436.82	1,733.42	299.00	0.00	1,052,672.61
7900	0.00	0.00	1,311.40	0.00	0.00	0.00	0.00	0.00	1,311.40
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00
TOTALS:	5,563,386.66	2,116,870.99	64,362.92	0.00	19,952.44	12,171.82	135,271.00	1,495.00	7,913,510.83

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	268,429.00	125,871.00	0.00	0.00	0.00	0.00	0.00	0.00	394,300.00
TOTALS:	268,429.00	125,871.00	0.00	0.00	0.00	0.00	0.00	0.00	394,300.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	117,988.00	41,420.00	0.00	0.00	1,565.09	0.00	0.00	0.00	160,973.09
TOTALS:	117,988.00	41,420.00	0.00	0.00	1,565.09	0.00	0.00	0.00	160,973.09

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	34,091.00	13,189.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.00
TOTALS:	34,091.00	13,189.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	69,887.00	26,669.00	3,349.48	0.00	19,546.94	0.00	0.00	0.00	119,452.42
6300	0.00	0.00	13.79	0.00	0.00	0.00	0.00	0.00	13.79
6400	0.00	0.00	7.68	0.00	0.00	0.00	25.00	0.00	32.68
TOTALS:	69,887.00	26,669.00	3,370.95	0.00	19,546.94	0.00	25.00	0.00	119,498.89

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PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	2,573.83	546.17	780.00	0.00	0.00	0.00	0.00	0.00	3,900.00
TOTALS:	2,573.83	546.17	780.00	0.00	0.00	0.00	0.00	0.00	3,900.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	35,336.41	0.00	16,040.81	40,061.98	0.00	0.00	91,439.20
TOTALS:	0.00	0.00	35,336.41	0.00	16,040.81	40,061.98	0.00	0.00	91,439.20

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	25,200.00	0.00	0.00	0.00	25,200.00
TOTALS:	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00

PROJECT: 3095 DUAL ENROLLMENT ADDITIONAL WFTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	15,772.97	3,347.03	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00
TOTALS:	15,772.97	3,347.03	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00

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	185,225.11	0.00	0.00	0.00	185,225.11
TOTALS:	0.00	0.00	0.00	0.00	185,225.11	0.00	0.00	0.00	185,225.11

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	102.29	6,259.71	0.00	0.00	6,362.00
TOTALS:	0.00	0.00	0.00	0.00	102.29	6,259.71	0.00	0.00	6,362.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,378.00	0.00	0.00	0.00	3,378.00
TOTALS:	0.00	0.00	0.00	0.00	3,378.00	0.00	0.00	0.00	3,378.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	363,642.00	140,680.00	0.00	0.00	0.00	0.00	0.00	0.00	504,322.00
TOTALS:	363,642.00	140,680.00	0.00	0.00	0.00	0.00	0.00	0.00	504,322.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.02	0.00	33,537.24	6,546.00	273.42	0.00	40,356.68
TOTALS:	0.00	0.00	0.02	0.00	33,537.24	6,546.00	273.42	0.00	40,356.68

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,649.75	0.00	41,431.55	1,631.35	273.42	0.00	45,986.07
TOTALS:	0.00	0.00	2,649.75	0.00	41,431.55	1,631.35	273.42	0.00	45,986.07

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	11,221.00	0.00	0.00	0.00	11,221.00
TOTALS:	0.00	0.00	0.00	0.00	11,221.00	0.00	0.00	0.00	11,221.00

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	6,532.00	0.00	0.00	6,532.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,532.00	0.00	0.00	6,532.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	152,985.00	75,715.00	0.00	0.00	0.00	0.00	0.00	0.00	228,700.00
TOTALS:	152,985.00	75,715.00	0.00	0.00	0.00	0.00	0.00	0.00	228,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,821.00	70,339.00	0.00	0.00	0.00	0.00	0.00	0.00	252,160.00
TOTALS:	181,821.00	70,339.00	0.00	0.00	0.00	0.00	0.00	0.00	252,160.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5037 HIGH SCHOOL ATHLETICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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	104,533.00	0.00	0.00	0.00	104,533.00
TOTALS:	0.00	0.00	0.00	0.00	104,533.00	0.00	0.00	0.00	104,533.00

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	26,066.00	0.00	0.00	0.00	26,066.00
TOTALS:	0.00	0.00	0.00	0.00	26,066.00	0.00	0.00	0.00	26,066.00

PROJECT: 5056 IB-ACADEMICALLY DISADVANTAGED

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,341.00	5,599.00	0.00	0.00	0.00	0.00	0.00	0.00	20,940.00
TOTALS:	15,341.00	5,599.00	0.00	0.00	0.00	0.00	0.00	0.00	20,940.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	1,513.60	331.86	8,229.14	0.00	6,227.12	1,706.00	0.00	0.00	18,007.72
6100	220.26	93.52	0.00	0.00	0.00	0.00	0.00	0.00	313.78
7803	0.00	0.00	872.25	0.00	0.00	0.00	0.00	0.00	872.25
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,570.18	175,570.18
TOTALS:	1,733.86	425.38	9,101.39	0.00	6,227.12	1,706.00	0.00	175,570.18	194,763.93

Data as of 08/31/2024

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	9,272.71	9,272.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,272.71	9,272.71

PROJECT: 5074 CAPE - EMBRY RIDDLE ENGINEERING

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	3,107.10	3,107.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107.10	3,107.10

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	234.77	0.00	0.00	0.00	2,169.77
TOTALS:	0.00	0.00	1,935.00	0.00	234.77	0.00	0.00	0.00	2,169.77

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	590,935.00	0.00	0.00	0.00	0.00	590,935.00
TOTALS:	0.00	0.00	0.00	590,935.00	0.00	0.00	0.00	0.00	590,935.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	11,954.02	0.00	0.00	6,399.98	0.00	0.00	18,354.00
TOTALS:	0.00	0.00	11,954.02	0.00	0.00	6,399.98	0.00	0.00	18,354.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6062 CAPE - AI

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	41,363.55	41,363.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,363.55	41,363.55

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	117.00	0.00	0.00	0.00	0.00	8,048.00	0.00	8,165.00
TOTALS:	0.00	117.00	0.00	0.00	0.00	0.00	8,048.00	0.00	8,165.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	57,162.02	2,713.91	0.00	0.00	59,875.93
TOTALS:	0.00	0.00	0.00	0.00	57,162.02	2,713.91	0.00	0.00	59,875.93

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83.35	17.69	4,581.08	0.00	56,722.23	1,030.45	500.00	0.00	62,934.80
6120	22,548.00	4,894.00	0.00	0.00	0.00	0.00	0.00	0.00	27,442.00
6400	0.00	0.00	197.71	0.00	0.00	0.00	0.00	0.00	197.71
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,722.70	5,722.70
TOTALS:	22,631.35	4,911.69	4,778.79	0.00	56,722.23	1,030.45	500.00	5,722.70	96,297.21

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,432.00	9,704.00	0.00	0.00	10,695.44	0.00	12,660.00	0.00	57,491.44
6400	0.00	0.00	208.77	0.00	0.00	0.00	0.00	0.00	208.77
TOTALS:	24,432.00	9,704.00	208.77	0.00	10,695.44	0.00	12,660.00	0.00	57,700.21

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	102,365.42	42,070.73	0.00	0.00	0.00	0.00	0.00	0.00	144,436.15
TOTALS:	102,365.42	42,070.73	0.00	0.00	0.00	0.00	0.00	0.00	144,436.15

SCHOOL/DEPT TOTALS:	**6,942,030.09**	**2,678,524.99**	**204,559.57**	**590,935.00**	**643,841.05**	**85,053.20**	**157,050.84**	**236,531.24**	**11,538,525.98**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,807,349.35	1,830,151.07	49,904.99	0.00	42,732.80	0.00	161,983.84	0.00	6,892,122.05
5200	648,585.00	285,615.00	0.00	0.00	3,858.30	0.00	7,500.00	0.00	945,558.30
5300	779,455.65	292,570.58	218.00	0.00	12,074.90	0.00	15,000.00	0.00	1,099,319.13
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	338,839.00	121,761.00	0.00	0.00	0.00	0.00	0.00	0.00	460,600.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	743,671.00	277,164.00	31,767.64	0.00	13,000.00	0.00	1,000.00	0.00	1,066,602.64
7801	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	230.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,843.33	28,843.33
TOTALS:	7,405,973.00	2,845,688.65	82,120.63	0.00	71,666.00	0.00	185,483.84	28,843.33	10,619,775.45

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	70,251.51	0.00	0.00	0.00	70,251.51
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.67	5,342.67
TOTALS:	0.00	0.00	0.00	0.00	70,251.51	0.00	0.00	5,342.67	75,594.18

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	289,967.00	130,533.00	0.00	0.00	0.00	0.00	0.00	0.00	420,500.00
TOTALS:	289,967.00	130,533.00	0.00	0.00	0.00	0.00	0.00	0.00	420,500.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,044.00	16,164.00	0.00	0.00	3,284.93	0.00	0.00	0.00	65,492.93
TOTALS:	46,044.00	16,164.00	0.00	0.00	3,284.93	0.00	0.00	0.00	65,492.93

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	34,091.00	13,189.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.00
TOTALS:	34,091.00	13,189.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,750.00	7,338.00	0.00	0.00	26,433.23	0.00	0.00	0.00	52,521.23
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110.51	6,110.51
TOTALS:	18,750.00	7,338.00	0.00	0.00	26,433.23	0.00	0.00	6,110.51	58,631.74

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	78,510.88	0.00	21,167.34	12,309.87	0.00	0.00	111,988.09
TOTALS:	0.00	0.00	78,510.88	0.00	21,167.34	12,309.87	0.00	0.00	111,988.09

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	30,900.00	0.00	0.00	0.00	30,900.00
TOTALS:	0.00	0.00	0.00	0.00	30,900.00	0.00	0.00	0.00	30,900.00

PROJECT: 3095 DUAL ENROLLMENT ADDITIONAL WFTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	35,616.23	7,557.77	0.00	0.00	0.00	0.00	0.00	0.00	43,174.00
TOTALS:	35,616.23	7,557.77	0.00	0.00	0.00	0.00	0.00	0.00	43,174.00

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	253,092.37	0.00	0.00	0.00	253,092.37
5300	0.00	0.00	0.00	0.00	7,730.95	0.00	0.00	0.00	7,730.95
TOTALS:	0.00	0.00	0.00	0.00	260,823.32	0.00	0.00	0.00	260,823.32

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	384.61	8,619.39	0.00	0.00	9,004.00
TOTALS:	0.00	0.00	0.00	0.00	384.61	8,619.39	0.00	0.00	9,004.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,594.09	0.00	0.00	0.00	3,594.09
TOTALS:	0.00	0.00	0.00	0.00	3,594.09	0.00	0.00	0.00	3,594.09

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	340,914.00	131,886.00	0.00	0.00	0.00	0.00	0.00	0.00	472,800.00
TOTALS:	340,914.00	131,886.00	0.00	0.00	0.00	0.00	0.00	0.00	472,800.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	222.97	0.00	34,699.08	0.03	0.00	0.00	34,922.08
7801	0.00	0.00	509.50	0.00	0.00	0.00	0.00	0.00	509.50
TOTALS:	0.00	0.00	732.47	0.00	34,699.08	0.03	0.00	0.00	35,431.58

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,496.52	0.00	18,000.00	0.00	0.00	0.00	21,496.52
7801	0.00	0.00	2,137.25	0.00	0.00	0.00	0.00	0.00	2,137.25
TOTALS:	0.00	0.00	5,633.77	0.00	18,000.00	0.00	0.00	0.00	23,633.77

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	53,075.20	21,266.25	0.00	0.00	0.00	0.00	0.00	0.00	74,341.45
TOTALS:	53,075.20	21,266.25	0.00	0.00	0.00	0.00	0.00	0.00	74,341.45

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	26,356.62	0.00	0.00	0.00	26,356.62
TOTALS:	0.00	0.00	0.00	0.00	26,356.62	0.00	0.00	0.00	26,356.62

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	9,205.00	0.00	0.00	9,205.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,205.00	0.00	0.00	9,205.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

Data as of 08/31/2024

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	329,550.00	127,490.00	0.00	0.00	0.00	0.00	0.00	0.00	457,040.00
TOTALS:	329,550.00	127,490.00	0.00	0.00	0.00	0.00	0.00	0.00	457,040.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,303.00	0.00	0.00	0.00	9,303.00
TOTALS:	0.00	0.00	0.00	0.00	9,303.00	0.00	0.00	0.00	9,303.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5037 HIGH SCHOOL ATHLETICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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	57,276.00	0.00	0.00	0.00	57,276.00
TOTALS:	0.00	0.00	0.00	0.00	57,276.00	0.00	0.00	0.00	57,276.00

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	117,887.00	0.00	0.00	0.00	117,887.00
TOTALS:	0.00	0.00	0.00	0.00	117,887.00	0.00	0.00	0.00	117,887.00

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	0.01	0.00	0.00	4,087.14	8,178.03	0.00	0.00	12,265.18
6100	144.14	61.19	0.00	0.00	0.00	0.00	0.00	0.00	205.33
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,902.37	103,902.37
TOTALS:	144.14	61.20	0.00	0.00	4,087.14	8,178.03	0.00	103,902.37	116,372.88

PROJECT: 5065 CAPE - ENGINEERING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,611.00	0.00	6,847.73	1,199.57	95.00	0.00	11,753.30
6100	49.40	20.97	0.00	0.00	0.00	0.00	0.00	0.00	70.37
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,834.54	58,834.54
TOTALS:	49.40	20.97	3,611.00	0.00	6,847.73	1,199.57	95.00	58,834.54	70,658.21

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,360.00	0.00	6,296.15	0.00	28.00	0.00	9,684.15
6100	38.06	16.15	0.00	0.00	0.00	0.00	0.00	0.00	54.21
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	19,109.46	19,109.46
TOTALS:	38.06	16.15	3,387.50	0.00	6,296.15	0.00	28.00	19,109.46	28,875.32

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	12,744.03	0.00	12,276.48	3,196.03	0.00	0.00	28,216.54
6100	447.81	190.13	0.00	0.00	0.00	0.00	0.00	0.00	637.94
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,720.60	69,720.60
TOTALS:	447.81	190.13	12,744.03	0.00	12,276.48	3,196.03	0.00	69,720.60	98,575.08

PROJECT: 5069 CAPE - ROBOTICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.27	2,331.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.27	2,331.27

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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	238.40	2,400.00	125.16	0.00	3,912.15
7801	0.00	0.00	47.50	0.00	0.00	0.00	0.00	0.00	47.50
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.26	1,153.26
TOTALS:	0.00	0.00	1,196.09	0.00	238.40	2,400.00	125.16	1,153.26	5,112.91

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,711.39	0.00	134.00	780.58	0.00	0.00	2,625.97
6100	98.79	41.95	0.00	0.00	0.00	0.00	0.00	0.00	140.74
7400	0.00	0.00	0.00	0.00	0.00	8,298.60	0.00	0.00	8,298.60
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,122.58	33,122.58
TOTALS:	98.79	41.95	1,711.39	0.00	134.00	9,079.18	0.00	33,122.58	44,187.89

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.01	0.00	0.00	1,551.31	17,496.32	0.00	0.00	19,047.64
6100	150.62	63.96	0.00	0.00	0.00	0.00	0.00	0.00	214.58
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	21,957.69	21,957.69
TOTALS:	150.62	63.97	76.25	0.00	1,551.31	17,496.32	0.00	21,957.69	41,296.16

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

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	0.00	561,990.00	0.00	0.00	0.00	0.00	561,990.00
TOTALS:	0.00	0.00	0.00	561,990.00	0.00	0.00	0.00	0.00	561,990.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	35,441.66	0.00	334.78	1,173.16	0.00	0.00	36,949.60
TOTALS:	0.00	0.00	35,441.66	0.00	334.78	1,173.16	0.00	0.00	36,949.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6064 CAPE - MARKETING

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	49,641.72	49,641.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,641.72	49,641.72

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	140.00	0.00	0.00	0.00	0.00	9,635.00	0.00	9,775.00
TOTALS:	0.00	140.00	0.00	0.00	0.00	0.00	9,635.00	0.00	9,775.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	33,796.29	11,741.17	0.00	0.00	45,537.46
TOTALS:	0.00	0.00	0.00	0.00	33,796.29	11,741.17	0.00	0.00	45,537.46

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	9,028.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00
TOTALS:	9,028.00	1,971.00	0.00	0.00	0.00	0.00	0.00	0.00	10,999.00

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	129.00	0.00	116,895.17	2,080.00	0.00	0.00	119,104.17
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	10,133.00	10,133.00
TOTALS:	0.00	0.00	517.70	0.00	116,895.17	2,080.00	0.00	10,133.00	129,625.87

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,841.00	10,831.00	0.00	0.00	45,000.71	0.00	0.00	0.00	83,672.71
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.19	1,557.19
TOTALS:	27,841.00	10,831.00	0.00	0.00	45,000.71	0.00	0.00	1,557.19	85,229.90

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	63,693.60	14,354.68	0.00	0.00	0.00	0.00	0.00	0.00	78,048.28
TOTALS:	63,693.60	14,354.68	0.00	0.00	0.00	0.00	0.00	0.00	78,048.28

SCHOOL/DEPT TOTALS:	**8,717,658.85**	**3,361,616.72**	**295,683.37**	**561,990.00**	**1,002,553.11**	**87,146.29**	**195,367.00**	**412,347.21**	**14,634,362.55**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,016,863.00	404,067.00	12,240.00	0.00	19,458.26	0.00	59,080.00	0.00	1,511,708.26
5200	819,102.00	361,245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,347.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	500.00	0.00	500.00	0.00	0.00	0.00	405,010.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,394.43	11,394.43
TOTALS:	2,279,097.00	938,690.00	12,740.00	0.00	19,958.26	0.00	59,080.00	11,394.43	3,320,959.69

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	111,913.00	43,587.00	0.00	0.00	0.00	0.00	0.00	0.00	155,500.00
TOTALS:	111,913.00	43,587.00	0.00	0.00	0.00	0.00	0.00	0.00	155,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	11,590.00	0.00	8,705.18	0.00	0.00	0.00	20,295.18
TOTALS:	0.00	0.00	11,590.00	0.00	8,705.18	0.00	0.00	0.00	20,295.18

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00
TOTALS:	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	44,370.75	0.00	0.00	0.00	44,370.75
TOTALS:	0.00	0.00	0.00	0.00	44,370.75	0.00	0.00	0.00	44,370.75

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	1,128.00	0.00	0.00	0.00	1,128.00
TOTALS:	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	1,128.00

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PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	3,827.00	0.00	0.00	0.00	3,827.00
TOTALS:	0.00	0.00	0.00	0.00	3,827.00	0.00	0.00	0.00	3,827.00

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	2,310.20	0.00	0.00	2,310.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,310.20	0.00	0.00	2,310.20

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00
TOTALS:	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00
TOTALS:	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,533.84	0.00	0.00	0.00	1,533.84
TOTALS:	0.00	0.00	0.00	0.00	1,533.84	0.00	0.00	0.00	1,533.84

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	167,496.00	0.00	0.00	0.00	0.00	167,496.00
TOTALS:	0.00	0.00	0.00	167,496.00	0.00	0.00	0.00	0.00	167,496.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	12,465.14	0.00	1,874.16	2,242.52	0.00	0.00	16,581.82
TOTALS:	0.00	0.00	12,465.14	0.00	1,874.16	2,242.52	0.00	0.00	16,581.82

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	28,696.00	0.00	0.00	0.00	0.00	0.00	28,696.00
TOTALS:	0.00	0.00	28,696.00	0.00	0.00	0.00	0.00	0.00	28,696.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	44,165.00	16,531.00	0.00	0.00	0.00	0.00	0.00	0.00	60,696.00
TOTALS:	44,165.00	16,531.00	0.00	0.00	0.00	0.00	0.00	0.00	60,696.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	87.00	0.00	0.00	0.00	0.00	6,008.00	0.00	6,095.00
TOTALS:	0.00	87.00	0.00	0.00	0.00	0.00	6,008.00	0.00	6,095.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

SCHOOL/DEPT TOTALS:	**3,015,482.00**	**1,230,988.00**	**71,491.14**	**167,496.00**	**99,997.19**	**4,552.72**	**65,088.00**	**11,394.43**	**4,666,489.48**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,244,139.00	491,991.00	2,052.00	0.00	5,400.00	0.00	44,016.00	0.00	1,787,598.00
5200	225,895.00	97,305.00	0.00	0.00	600.00	0.00	10,000.00	0.00	333,800.00
6120	62,737.00	23,263.00	0.00	0.00	600.00	0.00	0.00	0.00	86,600.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	29,344.76	0.00	6,713.00	0.00	0.00	0.00	440,067.76
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445.60	6,445.60
TOTALS:	1,856,347.00	740,693.00	31,396.76	0.00	13,313.00	0.00	54,016.00	6,445.60	2,702,211.36

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	90,375.00	38,925.00	0.00	0.00	0.00	0.00	0.00	0.00	129,300.00
TOTALS:	90,375.00	38,925.00	0.00	0.00	0.00	0.00	0.00	0.00	129,300.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,919.00	0.00	8,212.71	0.00	0.00	0.00	18,131.71
TOTALS:	0.00	0.00	9,919.00	0.00	8,212.71	0.00	0.00	0.00	18,131.71

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	11,100.00	0.00	0.00	0.00	11,100.00
TOTALS:	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	45,200.98	0.00	0.00	0.00	45,200.98
TOTALS:	0.00	0.00	0.00	0.00	45,200.98	0.00	0.00	0.00	45,200.98

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00	571.00
TOTALS:	0.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00	571.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	3,911.00	0.00	0.00	0.00	3,911.00
TOTALS:	0.00	0.00	0.00	0.00	3,911.00	0.00	0.00	0.00	3,911.00

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	2,823.14	0.00	0.00	2,823.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,823.14	0.00	0.00	2,823.14

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00
TOTALS:	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	54.99	0.00	0.00	0.00	54.99
TOTALS:	0.00	0.00	0.00	0.00	54.99	0.00	0.00	0.00	54.99

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	31,603.93	14,197.84	0.00	0.00	0.00	0.00	0.00	0.00	45,801.77
TOTALS:	31,603.93	14,197.84	0.00	0.00	0.00	0.00	0.00	0.00	45,801.77

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	163,060.00	0.00	0.00	0.00	0.00	163,060.00
TOTALS:	0.00	0.00	0.00	163,060.00	0.00	0.00	0.00	0.00	163,060.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	14,220.26	0.00	757.09	0.00	0.00	0.00	14,977.35
TOTALS:	0.00	0.00	14,220.26	0.00	757.09	0.00	0.00	0.00	14,977.35

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	29,329.00	0.00	0.00	0.00	0.00	0.00	29,329.00
TOTALS:	0.00	0.00	29,329.00	0.00	0.00	0.00	0.00	0.00	29,329.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,402.00	6,888.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00
TOTALS:	18,402.00	6,888.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	82.00	0.00	0.00	0.00	0.00	5,668.00	0.00	5,750.00
TOTALS:	0.00	82.00	0.00	0.00	0.00	0.00	5,668.00	0.00	5,750.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.51	5,486.18	0.00	0.00	0.00	0.00	0.00	0.00	31,209.69
TOTALS:	25,723.51	5,486.18	0.00	0.00	0.00	0.00	0.00	0.00	31,209.69

SCHOOL/DEPT TOTALS:	**2,573,240.44**	**1,022,283.02**	**90,865.02**	**163,060.00**	**90,620.77**	**2,823.14**	**59,684.00**	**6,445.60**	**4,009,021.99**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,537,896.28	1,325,093.05	40,235.62	0.00	25,249.00	1,200.00	126,870.00	0.00	5,056,543.95
5200	396,352.00	163,248.00	831.00	0.00	0.00	0.00	10,000.00	0.00	570,431.00
5300	222,865.72	96,653.60	0.00	0.00	0.00	0.00	4,000.00	0.00	323,519.32
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	263,525.00	95,775.00	0.00	0.00	0.00	0.00	0.00	0.00	359,300.00
6130	0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	727,970.00	273,765.00	0.00	0.00	0.00	0.00	5,050.00	0.00	1,006,785.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,691.44	20,691.44
TOTALS:	5,236,682.00	1,992,961.65	48,227.62	0.00	25,249.00	1,200.00	145,920.00	20,691.44	7,470,931.71

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,854.78	0.00	19,500.14	2,050.16	0.00	0.00	23,405.08
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,129.69	4,129.69
TOTALS:	0.00	0.00	1,854.78	0.00	19,500.14	2,050.16	0.00	4,129.69	27,534.77

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	257,719.00	110,677.00	0.00	0.00	0.00	0.00	0.00	0.00	368,396.00
TOTALS:	257,719.00	110,677.00	0.00	0.00	0.00	0.00	0.00	0.00	368,396.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,044.00	16,164.00	0.00	0.00	1,144.00	0.00	0.00	0.00	63,352.00
TOTALS:	46,044.00	16,164.00	0.00	0.00	1,144.00	0.00	0.00	0.00	63,352.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,206.00	44,351.00	101.55	0.00	45,372.07	1,539.02	0.00	0.00	205,569.64
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	4,642.00	4,642.00
TOTALS:	114,206.00	44,351.00	581.55	0.00	45,372.07	1,539.02	0.00	4,642.00	210,691.64

Data as of 08/31/2024

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	1,781.88	378.12	540.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	1,781.88	378.12	540.00	0.00	0.00	0.00	0.00	0.00	2,700.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	40,170.33	0.00	10,000.00	24,808.51	0.00	0.00	74,978.84
TOTALS:	0.00	0.00	40,170.33	0.00	10,000.00	24,808.51	0.00	0.00	74,978.84

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: 3095 DUAL ENROLLMENT ADDITIONAL WFTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	31,036.96	6,586.04	0.00	0.00	0.00	0.00	0.00	0.00	37,623.00
TOTALS:	31,036.96	6,586.04	0.00	0.00	0.00	0.00	0.00	0.00	37,623.00

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	167,233.58	0.00	0.00	0.00	167,495.23
TOTALS:	0.00	0.00	261.65	0.00	167,233.58	0.00	0.00	0.00	167,495.23

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	155.57	5,509.06	0.00	0.00	5,665.00
TOTALS:	0.00	0.00	0.37	0.00	155.57	5,509.06	0.00	0.00	5,665.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	2,980.00
TOTALS:	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	2,980.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,912.00	83,526.00	0.00	0.00	0.00	0.00	0.00	0.00	299,438.00
TOTALS:	215,912.00	83,526.00	0.00	0.00	0.00	0.00	0.00	0.00	299,438.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,963.77	0.00	9,465.67	2,285.28	744.84	0.00	15,459.56
7803	0.00	0.00	917.50	0.00	0.00	0.00	0.00	0.00	917.50
TOTALS:	0.00	0.00	3,881.27	0.00	9,465.67	2,285.28	744.84	0.00	16,377.06

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,747.80	0.00	7,395.17	0.00	0.00	0.00	20,142.97
7803	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	41.00
TOTALS:	0.00	0.00	12,788.80	0.00	7,395.17	0.00	0.00	0.00	20,183.97

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	16,555.90	6,640.83	0.00	0.00	0.00	0.00	0.00	0.00	23,196.73
TOTALS:	16,555.90	6,640.83	0.00	0.00	0.00	0.00	0.00	0.00	23,196.73

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	9,803.00	0.00	0.00	0.00	9,803.00
TOTALS:	0.00	0.00	0.00	0.00	9,803.00	0.00	0.00	0.00	9,803.00

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	5,707.00	0.00	0.00	5,707.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,707.00	0.00	0.00	5,707.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	109,628.00	54,712.00	0.00	0.00	0.00	0.00	0.00	0.00	164,340.00
TOTALS:	109,628.00	54,712.00	0.00	0.00	0.00	0.00	0.00	0.00	164,340.00

Data as of 08/31/2024

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	238,640.00	92,320.00	0.00	0.00	0.00	0.00	0.00	0.00	330,960.00
TOTALS:	238,640.00	92,320.00	0.00	0.00	0.00	0.00	0.00	0.00	330,960.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5037 HIGH SCHOOL ATHLETICS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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	62,667.00	0.00	0.00	0.00	62,667.00
TOTALS:	0.00	0.00	0.00	0.00	62,667.00	0.00	0.00	0.00	62,667.00

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	129,988.00	0.00	0.00	0.00	129,988.00
TOTALS:	0.00	0.00	0.00	0.00	129,988.00	0.00	0.00	0.00	129,988.00

PROJECT: 5065 CAPE - ENGINEERING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	343.95	0.00	6,847.37	4,935.60	0.00	0.00	12,126.92
6100	68.83	29.22	0.00	0.00	0.00	0.00	0.00	0.00	98.05
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	47,659.32	47,659.32
TOTALS:	68.83	29.22	7,643.95	0.00	6,847.37	4,935.60	0.00	47,659.32	67,184.29

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	8.34	0.00	2,504.89	0.00	2,513.23
6100	35.63	15.13	0.00	0.00	0.00	0.00	0.00	0.00	50.76
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,820.08	19,820.08
TOTALS:	35.63	15.13	0.00	0.00	8.34	0.00	2,504.89	19,820.08	22,384.07

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5,273.24	0.00	12,288.78	70,331.67	60.00	0.00	87,953.69
6100	195.97	83.20	0.00	0.00	0.00	0.00	0.00	0.00	279.17
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,956.33	199,956.33
TOTALS:	195.97	83.20	5,273.24	0.00	12,288.78	70,331.67	60.00	199,956.33	288,189.19

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	4,781.75	13,949.21	0.00	0.00	18,730.96
6100	110.13	46.75	0.00	0.00	0.00	0.00	0.00	0.00	156.88
7900	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,693.86	54,693.86
TOTALS:	110.13	46.75	500.00	0.00	4,781.75	13,949.21	0.00	54,693.86	74,081.70

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5077 JOBS FOR FL GRADS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21.04	0.00	0.00	0.00	21.04
TOTALS:	0.00	0.00	0.00	0.00	21.04	0.00	0.00	0.00	21.04

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	579,083.00	0.00	0.00	0.00	0.00	579,083.00
TOTALS:	0.00	0.00	0.00	579,083.00	0.00	0.00	0.00	0.00	579,083.00

Data as of 08/31/2024

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.00	0.00	0.00	31,224.88	0.00	0.00	31,224.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,224.88	0.00	0.00	31,224.88

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	113.00	0.00	0.00	0.00	0.00	7,822.00	0.00	7,935.00
TOTALS:	0.00	113.00	0.00	0.00	0.00	0.00	7,822.00	0.00	7,935.00

PROJECT: 7019 DRAMA PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	454.01	0.00	22,923.66	3,181.00	106.00	0.00	26,664.67
TOTALS:	0.00	0.00	454.01	0.00	22,923.66	3,181.00	106.00	0.00	26,664.67

PROJECT: 7054 AP INITIATIVE - SET-ASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,106.81	0.00	78,437.30	2,691.96	0.00	0.00	82,236.07
6400	0.00	0.00	1,325.14	0.00	0.00	0.00	3,350.00	0.00	4,675.14
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.00	10,923.00
TOTALS:	0.00	0.00	2,431.95	0.00	78,437.30	2,691.96	3,350.00	10,923.00	97,834.21

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	53,410.00	20,404.00	0.00	0.00	16,747.29	471.76	0.00	0.00	91,033.05
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469.04	3,469.04
TOTALS:	53,410.00	20,404.00	0.00	0.00	16,747.29	471.76	0.00	3,469.04	94,502.09

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,292.32	11,775.85	0.00	0.00	0.00	0.00	0.00	0.00	39,068.17
TOTALS:	27,292.32	11,775.85	0.00	0.00	0.00	0.00	0.00	0.00	39,068.17

SCHOOL/DEPT TOTALS:	**6,381,987.62**	**2,457,514.79**	**194,609.52**	**579,083.00**	**681,308.73**	**169,885.11**	**160,507.73**	**365,984.76**	**10,990,881.26**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,288,689.72	467,598.35	23,507.75	0.00	18,778.01	209.99	64,482.00	0.00	1,863,265.82
5200	508,609.00	216,591.00	0.00	0.00	1,500.00	0.00	0.00	0.00	726,700.00
5300	99,260.28	47,782.65	0.00	0.00	0.00	0.00	0.00	0.00	147,042.93
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	75,314.00	25,986.00	0.00	0.00	0.00	0.00	0.00	0.00	101,300.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	421,483.00	159,011.00	0.00	0.00	750.00	0.00	0.00	0.00	581,244.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,104.96	21,104.96
TOTALS:	2,481,429.00	955,396.00	23,507.75	0.00	21,028.01	209.99	64,482.00	21,104.96	3,567,157.71

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	144,400.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00	204,700.00
TOTALS:	144,400.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00	204,700.00

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	40,488.55	0.00	13,543.61	21,941.28	0.00	0.00	75,973.44
TOTALS:	0.00	0.00	40,488.55	0.00	13,543.61	21,941.28	0.00	0.00	75,973.44

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
TOTALS:	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	99,816.47	0.00	0.00	0.00	99,816.47
TOTALS:	0.00	0.00	0.00	0.00	99,816.47	0.00	0.00	0.00	99,816.47

Data as of 08/31/2024

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	97.00	1,902.84	0.00	0.00	1,999.84
TOTALS:	0.00	0.00	0.00	0.00	97.00	1,902.84	0.00	0.00	1,999.84

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	1,498.00	0.00	0.00	0.00	1,498.00
TOTALS:	0.00	0.00	0.00	0.00	1,498.00	0.00	0.00	0.00	1,498.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,128.00	452.00	0.00	0.00	12.50	0.00	0.00	0.00	2,592.50
TOTALS:	2,128.00	452.00	0.00	0.00	12.50	0.00	0.00	0.00	2,592.50

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,146.50	0.00	3,265.13	0.00	152.50	0.00	5,564.13
TOTALS:	0.00	0.00	2,146.50	0.00	3,265.13	0.00	152.50	0.00	5,564.13

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	60.59	0.00	7,718.13	0.00	152.50	0.00	7,931.22
TOTALS:	0.00	0.00	60.59	0.00	7,718.13	0.00	152.50	0.00	7,931.22

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	9,610.00	0.00	0.00	0.00	9,610.00
TOTALS:	0.00	0.00	0.00	0.00	9,610.00	0.00	0.00	0.00	9,610.00

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	3,705.16	0.00	0.00	3,705.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,705.16	0.00	0.00	3,705.16

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00
TOTALS:	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00
TOTALS:	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

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	3,094.45	7,192.98	0.00	0.00	10,790.39
6100	22.67	9.64	0.00	0.00	0.00	0.00	0.00	0.00	32.31
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	15,358.49	15,358.49
TOTALS:	22.67	9.64	544.96	0.00	3,094.45	7,192.98	0.00	15,358.49	26,223.19

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	20.24	8.60	0.00	0.00	0.00	0.00	0.00	0.00	28.84
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.20	2,884.20
TOTALS:	20.24	8.60	0.00	0.00	0.00	0.00	0.00	2,884.20	2,913.04

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	331,381.00	0.00	0.00	0.00	0.00	331,381.00
TOTALS:	0.00	0.00	0.00	331,381.00	0.00	0.00	0.00	0.00	331,381.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	12,122.00	0.00	0.00	11,857.60	0.00	0.00	23,979.60
TOTALS:	0.00	0.00	12,122.00	0.00	0.00	11,857.60	0.00	0.00	23,979.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	35,461.00	0.00	0.00	0.00	0.00	0.00	35,461.00
TOTALS:	0.00	0.00	35,461.00	0.00	0.00	0.00	0.00	0.00	35,461.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6060 CAPE - DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	81.79	34.73	0.00	0.00	0.00	0.00	0.00	0.00	116.52
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,248.31	9,248.31
TOTALS:	81.79	34.73	0.00	0.00	0.00	0.00	0.00	9,248.31	9,364.83

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
TOTALS:	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	82.00	0.00	0.00	0.00	0.00	5,668.00	0.00	5,750.00
TOTALS:	0.00	82.00	0.00	0.00	0.00	0.00	5,668.00	0.00	5,750.00

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	77.74	33.01	0.00	0.00	0.00	0.00	0.00	0.00	110.75
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,405.33	13,405.33
TOTALS:	77.74	33.01	0.00	0.00	0.00	0.00	0.00	13,405.33	13,516.08

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	64,561.88	25,874.60	0.00	0.00	0.00	0.00	0.00	0.00	90,436.48
TOTALS:	64,561.88	25,874.60	0.00	0.00	0.00	0.00	0.00	0.00	90,436.48

SCHOOL/DEPT TOTALS:	**3,339,640.32**	**1,300,331.58**	**119,331.35**	**331,381.00**	**191,583.30**	**46,809.85**	**70,455.00**	**62,001.29**	**5,461,533.69**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,517,138.84	545,309.91	3,245.00	0.00	15,605.00	0.00	80,316.00	0.00	2,161,614.75
5200	1,072,716.00	489,912.00	0.00	0.00	9,700.00	0.00	0.00	0.00	1,572,328.00
5300	82,557.16	37,985.09	0.00	0.00	11,150.00	0.00	0.00	0.00	131,692.25
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	75,314.00	25,986.00	0.00	0.00	0.00	0.00	0.00	0.00	101,300.00
6200	59,664.00	27,436.00	0.00	0.00	0.00	0.00	0.00	0.00	87,100.00
7300	421,483.00	159,011.00	3,141.95	0.00	2,500.00	0.00	0.00	0.00	586,135.95
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,178.02	21,178.02
TOTALS:	3,285,692.00	1,307,621.00	6,386.95	0.00	38,955.00	0.00	80,316.00	21,178.02	4,740,148.97

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	127,892.00	66,408.00	0.00	0.00	0.00	0.00	0.00	0.00	194,300.00
TOTALS:	127,892.00	66,408.00	0.00	0.00	0.00	0.00	0.00	0.00	194,300.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,558.30	1,391.70	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00
TOTALS:	6,558.30	1,391.70	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	15,710.00	0.00	5,054.88	3,790.00	0.00	0.00	24,554.88
TOTALS:	0.00	0.00	15,710.00	0.00	5,054.88	3,790.00	0.00	0.00	24,554.88

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	15,300.00	0.00	0.00	0.00	15,300.00
TOTALS:	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,604.95	0.00	74,666.15	0.00	0.00	0.00	77,271.10
TOTALS:	0.00	0.00	2,604.95	0.00	74,666.15	0.00	0.00	0.00	77,271.10

Data as of 08/31/2024

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	17.01	0.00	0.00	17.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	17.01	0.00	0.00	17.01

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	1,436.00	0.00	0.00	0.00	1,436.00
TOTALS:	0.00	0.00	0.00	0.00	1,436.00	0.00	0.00	0.00	1,436.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	35,648.00	7,564.00	0.00	0.00	100.00	0.00	0.00	0.00	43,312.00
6130	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	468.00
TOTALS:	35,648.00	7,564.00	468.00	0.00	100.00	0.00	0.00	0.00	43,780.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	90,910.00	35,168.00	0.00	0.00	0.00	0.00	0.00	0.00	126,078.00
TOTALS:	90,910.00	35,168.00	0.00	0.00	0.00	0.00	0.00	0.00	126,078.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,128.30	0.00	6,328.62	316.23	0.00	0.00	9,773.15
TOTALS:	0.00	0.00	3,128.30	0.00	6,328.62	316.23	0.00	0.00	9,773.15

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	179.79	0.00	5,346.06	0.00	0.00	0.00	5,525.85
TOTALS:	0.00	0.00	179.79	0.00	5,346.06	0.00	0.00	0.00	5,525.85

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	4,760.00	0.00	0.00	0.00	4,760.00
TOTALS:	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	4,760.00

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	4,781.57	0.00	0.00	4,781.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,781.57	0.00	0.00	4,781.57

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	471,598.00	182,442.00	0.00	0.00	0.00	0.00	0.00	0.00	654,040.00
TOTALS:	471,598.00	182,442.00	0.00	0.00	0.00	0.00	0.00	0.00	654,040.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	409.62	0.00	153.03	50.01	786.58	0.00	1,399.24
6100	18.62	7.92	0.00	0.00	0.00	0.00	0.00	0.00	26.54
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,254.94	10,254.94
TOTALS:	18.62	7.92	409.62	0.00	153.03	50.01	786.58	10,254.94	11,680.72

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,579.00	23,521.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00
TOTALS:	41,579.00	23,521.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	234,535.00	0.00	0.00	0.00	0.00	234,535.00
TOTALS:	0.00	0.00	0.00	234,535.00	0.00	0.00	0.00	0.00	234,535.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	12,611.13	0.00	0.00	1.00	0.00	0.00	12,612.13
TOTALS:	0.00	0.00	12,611.13	0.00	0.00	1.00	0.00	0.00	12,612.13

Data as of 08/31/2024

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	35,695.00	0.00	0.00	0.00	0.00	0.00	35,695.00
TOTALS:	0.00	0.00	35,695.00	0.00	0.00	0.00	0.00	0.00	35,695.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	19,629.00	7,347.00	0.00	0.00	0.00	0.00	0.00	0.00	26,976.00
TOTALS:	19,629.00	7,347.00	0.00	0.00	0.00	0.00	0.00	0.00	26,976.00

PROJECT: 6060 CAPE - DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	49.40	20.97	0.00	0.00	0.00	0.00	0.00	0.00	70.37
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.68	1,524.68
TOTALS:	49.40	20.97	0.00	0.00	0.00	0.00	0.00	1,524.68	1,595.05

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	100.00	0.00	0.00	0.00	0.00	6,915.00	0.00	7,015.00
TOTALS:	0.00	100.00	0.00	0.00	0.00	0.00	6,915.00	0.00	7,015.00

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00

Data as of 08/31/2024

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	71,531.00	39,732.90	0.00	0.00	0.00	0.00	0.00	0.00	111,263.90
TOTALS:	71,531.00	39,732.90	0.00	0.00	0.00	0.00	0.00	0.00	111,263.90

SCHOOL/DEPT TOTALS:	**4,153,580.32**	**1,671,849.49**	**85,193.74**	**234,535.00**	**162,099.74**	**8,955.82**	**88,017.58**	**33,390.64**	**6,437,622.33**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,187,320.00	470,010.00	3,186.81	0.00	34,922.47	0.00	55,442.00	0.00	1,750,881.28
5200	451,790.00	194,610.00	0.00	0.00	0.00	0.00	1,950.00	0.00	648,350.00
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	292,322.00	111,688.00	7,909.28	0.00	107.03	0.00	0.00	0.00	412,026.31
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,295.81	18,295.81
TOTALS:	2,082,242.00	837,998.00	11,096.09	0.00	35,029.50	0.00	57,392.00	18,295.81	3,042,053.40

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	14,170.00	9,146.00	0.00	0.00	400.00	0.00	400.00	0.00	24,116.00
TOTALS:	14,170.00	9,146.00	0.00	0.00	400.00	0.00	400.00	0.00	24,116.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	96,824.00	45,452.00	0.00	0.00	0.00	0.00	0.00	0.00	142,276.00
TOTALS:	96,824.00	45,452.00	0.00	0.00	0.00	0.00	0.00	0.00	142,276.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	22,139.97	0.00	6,214.19	9,391.78	0.00	0.00	37,745.94
TOTALS:	0.00	0.00	22,139.97	0.00	6,214.19	9,391.78	0.00	0.00	37,745.94

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	11,100.00	0.00	0.00	0.00	11,100.00
TOTALS:	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	11,100.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	44,241.32	0.00	0.00	0.00	44,241.32
TOTALS:	0.00	0.00	0.00	0.00	44,241.32	0.00	0.00	0.00	44,241.32

Data as of 08/31/2024

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	777.27	0.00	0.00	777.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	777.27	0.00	0.00	777.27

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	1,216.00
TOTALS:	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	1,216.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,809.89	0.00	0.00	0.00	6,809.89
TOTALS:	0.00	0.00	0.00	0.00	6,809.89	0.00	0.00	0.00	6,809.89

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	3,864.38	0.00	0.00	3,864.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,864.38	0.00	0.00	3,864.38

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	251,062.00	122,118.00	0.00	0.00	0.00	0.00	0.00	0.00	373,180.00
TOTALS:	251,062.00	122,118.00	0.00	0.00	0.00	0.00	0.00	0.00	373,180.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00
TOTALS:	454,552.00	175,848.00	0.00	0.00	0.00	0.00	0.00	0.00	630,400.00

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	52,712.24	25,904.76	0.00	0.00	0.00	0.00	0.00	0.00	78,617.00
TOTALS:	52,712.24	25,904.76	0.00	0.00	0.00	0.00	0.00	0.00	78,617.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	295,834.00	0.00	0.00	0.00	0.00	295,834.00
TOTALS:	0.00	0.00	0.00	295,834.00	0.00	0.00	0.00	0.00	295,834.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	12,991.02	0.00	0.00	0.68	0.00	0.00	12,991.70
TOTALS:	0.00	0.00	12,991.02	0.00	0.00	0.68	0.00	0.00	12,991.70

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	31,034.00	0.00	0.00	0.00	0.00	0.00	31,034.00
TOTALS:	0.00	0.00	31,034.00	0.00	0.00	0.00	0.00	0.00	31,034.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00
TOTALS:	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	85.00	0.00	0.00	0.00	0.00	5,895.00	0.00	5,980.00
TOTALS:	0.00	85.00	0.00	0.00	0.00	0.00	5,895.00	0.00	5,980.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.50	5,550.66	0.00	0.00	0.00	0.00	0.00	0.00	31,274.16
TOTALS:	25,723.50	5,550.66	0.00	0.00	0.00	0.00	0.00	0.00	31,274.16

SCHOOL/DEPT TOTALS:	**3,066,065.74**	**1,254,842.42**	**83,261.08**	**295,834.00**	**117,510.90**	**14,034.11**	**63,687.00**	**18,295.81**	**4,913,531.06**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	128,860.00	49,580.00	0.00	0.00	3,000.00	0.00	5,807.00	0.00	187,247.00
5200	69,183.00	26,589.80	0.00	0.00	0.00	0.00	0.00	0.00	95,772.80
5300	19,317.00	7,065.00	0.00	0.00	2,562.20	0.00	0.00	0.00	28,944.20
6100	6,825.00	2,445.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270.00
7300	58,352.00	22,312.00	0.00	0.00	0.00	0.00	0.00	0.00	80,664.00
7900	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00	5,925.00
TOTALS:	282,537.00	107,991.80	0.00	0.00	10,562.20	0.00	5,807.00	5,925.00	412,823.00

PROJECT: 1121 TRIUMPH OTC GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	28,364.05	4,484.92	0.00	0.00	32,848.97
7300	0.00	0.00	7,295.00	0.00	0.00	0.00	0.00	0.00	7,295.00
TOTALS:	0.00	0.00	7,295.00	0.00	28,364.05	4,484.92	0.00	0.00	40,143.97

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	11,695.00	5,435.00	0.00	0.00	0.00	0.00	0.00	0.00	17,130.00
TOTALS:	11,695.00	5,435.00	0.00	0.00	0.00	0.00	0.00	0.00	17,130.00

PROJECT: 2015 ADULT STUDENT FEES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	2,585.05	0.00	603.63	2,031.94	0.00	0.00	5,220.62
7900	0.00	0.00	0.00	0.00	0.00	64.05	0.00	0.00	64.05
TOTALS:	0.00	0.00	2,585.05	0.00	603.63	2,095.99	0.00	0.00	5,284.67

PROJECT: 2016 ADULT TECHNOLOGY FEES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	18,610.03	0.00	154,171.57	20,851.31	3,975.00	0.00	197,607.91
6500	0.00	0.00	10,214.74	0.00	0.00	0.00	0.00	0.00	10,214.74
TOTALS:	0.00	0.00	28,824.77	0.00	154,171.57	20,851.31	3,975.00	0.00	207,822.65

Data as of 08/31/2024

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	42,760.30	0.00	17,375.44	700.00	0.00	0.00	60,835.74
TOTALS:	0.00	0.00	42,760.30	0.00	17,375.44	700.00	0.00	0.00	60,835.74

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	47,557.49	0.00	47,557.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	47,557.49	0.00	47,557.49

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	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

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	197.00	0.00	0.00	0.00	197.00
TOTALS:	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	197.00

PROJECT: 3117 PIPELINE GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	6,238.00	1,358.50	6,020.20	0.00	0.00	10,358.01	2,103.75	0.00	26,078.46
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.18	21,500.18
TOTALS:	6,238.00	1,358.50	6,020.20	0.00	0.00	10,358.01	2,103.75	21,500.18	47,578.64

PROJECT: 3139 OPEN DOOR - CAREER CENTERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	98,847.49	0.00	98,847.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	98,847.49	0.00	98,847.49

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26
TOTALS:	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26

Data as of 08/31/2024

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	260.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00

PROJECT: 4115 TRIUMPH OKALOOSA TECHNICAL COLLEGE NORTH GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	700,000.00	0.00	0.00	1,450,000.00	1,650,000.00	0.00	0.00	3,800,000.00
TOTALS:	0.00	700,000.00	0.00	0.00	1,450,000.00	1,650,000.00	0.00	0.00	3,800,000.00

PROJECT: 4116 TRIUMPH OTC NORTH GRANT - P6TO43

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

PROJECT: 4119 OTC - WD - CAP GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	46,000.00	0.00	191,800.00	542,000.00	0.00	0.00	779,800.00
7400	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
TOTALS:	0.00	0.00	46,000.00	0.00	191,800.00	3,042,000.00	0.00	0.00	3,279,800.00

PROJECT: 4124 STUDENT SUCCESS IN CTE INCENTIVE FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	25,622.00	0.00	0.00	0.00	25,622.00
TOTALS:	0.00	0.00	0.00	0.00	25,622.00	0.00	0.00	0.00	25,622.00

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2.90	0.00	274.24	2,131.88	0.00	0.00	2,409.02
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.44	694.44
TOTALS:	0.00	0.00	2.90	0.00	274.24	2,131.88	0.00	694.44	3,103.46

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,508.00	0.00	548.01	570.00	225.00	0.00	2,851.01
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.66	5,840.66
TOTALS:	0.00	0.00	1,508.00	0.00	548.01	570.00	225.00	5,840.66	8,691.67

Data as of 08/31/2024

PROJECT: 5066 CAPE - ELECTRICAL

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	1,286.24	1,286.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.24	1,286.24

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.89	1,183.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.89	1,183.89

PROJECT: 5071 CAPE - WELDING

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
TOTALS:	0.00	0.00	0.00	0.00	373.70	26.85	0.00	2,260.32	2,660.87

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	54.50	0.00	8,000.00	3,433.13	0.00	0.00	11,487.63
7900	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,559.07	48,559.07
TOTALS:	0.00	0.00	54.50	0.00	8,000.00	3,433.13	75.00	48,559.07	60,121.70

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	1,090.00	1,090.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00

PROJECT: 5085 ADULT STATE SCHOLARSHIPS

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	1,314.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	28,621.00	0.00	0.00	0.00	0.00	28,621.00
TOTALS:	0.00	0.00	0.00	28,621.00	0.00	0.00	0.00	0.00	28,621.00

Data as of 08/31/2024

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	1,353,474.10	526,982.90	67,499.60	0.00	97,425.31	13,379.50	6,478.79	0.00	2,065,240.20
7300	497,920.00	194,919.00	26,970.97	0.00	10,292.93	34,803.45	41.25	0.00	764,947.60
7900	107,033.29	70,660.92	18,628.33	93,737.95	17,313.57	57.71	1,728.50	0.00	309,160.27
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	2,078.67	2,078.67
TOTALS:	1,958,427.39	792,562.82	113,098.90	93,737.95	125,031.81	48,740.66	8,248.54	2,078.67	3,141,926.74

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	30,435.93	0.00	84.05	0.00	0.00	0.00	30,519.98
TOTALS:	0.00	0.00	30,435.93	0.00	84.05	0.00	0.00	0.00	30,519.98

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	80,071.40	0.00	0.00	80,655.33
7300	0.00	0.00	0.00	0.00	177.47	0.00	0.00	0.00	177.47
7900	0.00	0.00	3,665.49	0.00	0.00	24,090.74	0.00	0.00	27,756.23
TOTALS:	0.00	0.00	4,249.42	0.00	177.47	104,162.14	0.00	0.00	108,589.03

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	339,778.73	152,185.00	189,688.91	550.72	3,527.44	157,730.14	4,226.71	0.00	847,687.65
6100	38,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,602.00
6400	0.00	0.00	6,285.00	0.00	0.00	0.00	0.00	0.00	6,285.00
7300	70,728.00	34,708.96	26,825.60	0.00	2,646.16	35,347.83	5,691.96	0.00	175,948.51
7730	0.00	0.00	56.63	0.00	0.00	0.00	0.00	0.00	56.63
7801	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
7900	0.00	51.48	57,164.78	357.39	2,229.85	611.82	3,949.92	0.00	64,365.24
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,700.43	148,700.43
TOTALS:	449,108.73	186,945.44	280,020.92	908.11	8,403.45	193,689.79	14,368.59	148,700.43	1,282,145.46

Data as of 08/31/2024

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	20.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,380.00
TOTALS:	0.00	20.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,380.00

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	5,321.00	0.00	0.00	2,000.00	0.00	0.00	0.00	32,321.00
TOTALS:	25,000.00	5,321.00	0.00	0.00	2,000.00	0.00	0.00	0.00	32,321.00

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	0.00	47.68	11,606.32	0.00	320,198.50	8,187.56	2,993.82	0.00	343,033.88
7300	0.00	0.00	5,424.84	0.00	4,840.48	15,813.46	1,426.71	0.00	27,505.49
7900	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,356.74	37,356.74
TOTALS:	0.00	47.68	23,031.16	0.00	325,038.98	24,001.02	4,420.53	37,356.74	413,896.11

SCHOOL/DEPT TOTALS:	**2,733,006.12**	**1,799,682.24**	**586,512.31**	**123,267.06**	**2,350,687.60**	**5,457,245.70**	**188,302.39**	**276,475.64**	**13,515,179.06**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	562,638.08	214,660.72	21,879.10	0.00	8,755.00	6,000.00	23,836.00	0.00	837,768.90
5200	508,669.00	226,278.00	0.00	0.00	0.00	0.00	10,000.00	0.00	744,947.00
5300	150,707.92	56,896.93	0.00	0.00	0.00	0.00	3,000.00	0.00	210,604.85
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	195,371.00	71,339.00	38.01	0.00	0.00	0.00	300.00	0.00	267,048.01
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,175.00	14,175.00
TOTALS:	1,568,196.00	630,864.65	21,917.11	0.00	8,755.00	6,000.00	37,136.00	14,175.00	2,287,043.76

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	19,584.00	16,560.00	0.00	0.00	800.00	0.00	800.00	0.00	37,744.00
TOTALS:	19,584.00	16,560.00	0.00	0.00	800.00	0.00	800.00	0.00	37,744.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	57,888.00	22,212.00	0.00	0.00	0.00	0.00	0.00	0.00	80,100.00
TOTALS:	57,888.00	22,212.00	0.00	0.00	0.00	0.00	0.00	0.00	80,100.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,071.84	0.00	8,249.46	5,928.16	0.00	0.00	22,249.46
TOTALS:	0.00	0.00	8,071.84	0.00	8,249.46	5,928.16	0.00	0.00	22,249.46

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	46,681.26	0.00	0.00	0.00	46,681.26
TOTALS:	0.00	0.00	0.00	0.00	46,681.26	0.00	0.00	0.00	46,681.26

Data as of 08/31/2024

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	1,491.74	0.00	0.00	1,491.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,491.74	0.00	0.00	1,491.74

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	729.00	0.00	0.00	0.00	729.00
TOTALS:	0.00	0.00	0.00	0.00	729.00	0.00	0.00	0.00	729.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,229.00	32,971.00	0.00	0.00	0.00	0.00	0.00	0.00	118,200.00
TOTALS:	85,229.00	32,971.00	0.00	0.00	0.00	0.00	0.00	0.00	118,200.00

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	3,821.63	0.00	0.00	0.00	3,821.63
TOTALS:	0.00	0.00	0.00	0.00	3,821.63	0.00	0.00	0.00	3,821.63

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	1,422.00	0.00	0.00	1,422.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,422.00	0.00	0.00	1,422.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,366.00	52,754.00	0.00	0.00	0.00	0.00	0.00	0.00	189,120.00
TOTALS:	136,366.00	52,754.00	0.00	0.00	0.00	0.00	0.00	0.00	189,120.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	3,240.00
6100	27.53	11.69	0.00	0.00	0.00	0.00	0.00	0.00	39.22
6400	0.00	21.75	0.00	0.00	0.00	0.00	1,500.00	0.00	1,521.75
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.71	2,565.71
TOTALS:	27.53	33.44	0.00	0.00	3,240.00	0.00	1,500.00	2,565.71	7,366.68

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	174,966.00	0.00	0.00	0.00	0.00	174,966.00
TOTALS:	0.00	0.00	0.00	174,966.00	0.00	0.00	0.00	0.00	174,966.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	3,768.70	0.00	0.00	7,628.90	0.00	0.00	11,397.60
TOTALS:	0.00	0.00	3,768.70	0.00	0.00	7,628.90	0.00	0.00	11,397.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	18,321.00	0.00	0.00	0.00	0.00	0.00	18,321.00
TOTALS:	0.00	0.00	18,321.00	0.00	0.00	0.00	0.00	0.00	18,321.00

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	34.82	14.79	0.00	0.00	0.00	0.00	0.00	0.00	49.61
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.66	1,927.66
TOTALS:	34.82	14.79	0.52	0.00	0.00	0.00	0.00	1,927.66	1,977.79

PROJECT: 6062 CAPE - AI

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	39,473.00	39,473.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,473.00	39,473.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	46.00	0.00	0.00	0.00	0.00	3,174.00	0.00	3,220.00
TOTALS:	0.00	46.00	0.00	0.00	0.00	0.00	3,174.00	0.00	3,220.00

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	56.68	24.07	0.00	0.00	0.00	0.00	0.00	0.00	80.75
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,702.50	31,702.50
TOTALS:	56.68	24.07	0.00	0.00	0.00	22.86	0.00	31,702.50	31,806.11

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	17,266.19	6,572.94	0.00	0.00	0.00	0.00	0.00	0.00	23,839.13
TOTALS:	17,266.19	6,572.94	0.00	0.00	0.00	0.00	0.00	0.00	23,839.13

SCHOOL/DEPT TOTALS:	**1,887,123.22**	**762,577.89**	**57,079.17**	**174,966.00**	**79,776.35**	**22,493.66**	**42,610.00**	**89,843.87**	**3,116,470.16**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,731,753.00	684,677.00	7,500.00	0.00	29,170.89	3,574.19	82,712.00	0.00	2,539,387.08
5200	622,307.00	270,240.65	0.00	0.00	0.00	0.00	0.00	0.00	892,547.65
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	325,302.00	128,508.00	15,400.55	0.00	0.00	0.00	0.00	0.00	469,210.55
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,594.74	20,594.74
TOTALS:	2,830,172.00	1,145,115.65	22,900.55	0.00	29,170.89	3,574.19	82,712.00	20,594.74	4,134,240.02

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	21,121.00	10,815.00	0.00	0.00	400.00	0.00	400.00	0.00	32,736.00
TOTALS:	21,121.00	10,815.00	0.00	0.00	400.00	0.00	400.00	0.00	32,736.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	111,913.00	43,587.00	0.00	0.00	0.00	0.00	0.00	0.00	155,500.00
TOTALS:	111,913.00	43,587.00	0.00	0.00	0.00	0.00	0.00	0.00	155,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	17,876.94	0.00	4,460.77	18,925.47	0.00	0.00	41,263.18
TOTALS:	0.00	0.00	17,876.94	0.00	4,460.77	18,925.47	0.00	0.00	41,263.18

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00
TOTALS:	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00

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	71,459.62	0.00	0.00	0.00	71,459.62
TOTALS:	0.00	0.00	0.00	0.00	71,459.62	0.00	0.00	0.00	71,459.62

Data as of 08/31/2024

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	719.20	0.00	0.00	719.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	719.20	0.00	0.00	719.20

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,620.31	0.00	0.00	0.00	1,620.31
TOTALS:	0.00	0.00	0.00	0.00	1,620.31	0.00	0.00	0.00	1,620.31

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	27,782.17	12,079.90	0.00	0.00	0.00	0.00	0.00	0.00	39,862.07
TOTALS:	27,782.17	12,079.90	0.00	0.00	0.00	0.00	0.00	0.00	39,862.07

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	7,582.38	0.00	0.00	0.00	7,582.38
TOTALS:	0.00	0.00	0.00	0.00	7,582.38	0.00	0.00	0.00	7,582.38

PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,059.03	0.00	0.00	4,059.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,059.03	0.00	0.00	4,059.03

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	681,828.00	263,772.00	0.00	0.00	0.00	0.00	0.00	0.00	945,600.00
TOTALS:	681,828.00	263,772.00	0.00	0.00	0.00	0.00	0.00	0.00	945,600.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
TOTALS:	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	240,796.00	0.00	0.00	0.00	0.00	240,796.00
TOTALS:	0.00	0.00	0.00	240,796.00	0.00	0.00	0.00	0.00	240,796.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	1,681.68	0.00	0.00	24,090.92	0.00	0.00	25,772.60
TOTALS:	0.00	0.00	1,681.68	0.00	0.00	24,090.92	0.00	0.00	25,772.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	48,538.00	0.00	0.00	0.00	0.00	0.00	48,538.00
TOTALS:	0.00	0.00	48,538.00	0.00	0.00	0.00	0.00	0.00	48,538.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,242.00	7,577.00	0.00	0.00	0.00	0.00	0.00	0.00	27,819.00
TOTALS:	20,242.00	7,577.00	0.00	0.00	0.00	0.00	0.00	0.00	27,819.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	110.00	0.00	0.00	0.00	0.00	7,595.00	0.00	7,705.00
TOTALS:	0.00	110.00	0.00	0.00	0.00	0.00	7,595.00	0.00	7,705.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

SCHOOL/DEPT TOTALS:	**3,925,415.17**	**1,601,099.55**	**96,997.17**	**240,796.00**	**138,993.97**	**51,368.81**	**90,707.00**	**20,594.74**	**6,165,972.41**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,129,486.00	838,544.00	21,172.87	0.00	25,261.00	836.00	87,776.00	0.00	3,103,075.87
5200	141,357.00	59,643.00	0.00	0.00	1,500.00	0.00	0.00	0.00	202,500.00
6120	62,737.00	23,263.00	50.00	0.00	0.00	0.00	0.00	0.00	86,050.00
6130	0.00	0.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00
6200	31,254.00	16,446.00	6,938.75	0.00	0.00	0.00	0.00	0.00	54,638.75
6400	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
7300	325,302.00	128,508.00	835.00	0.00	4,000.00	0.00	0.00	0.00	458,645.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,763.25	18,763.25
TOTALS:	2,690,136.00	1,066,404.00	37,657.62	0.00	30,761.00	836.00	87,776.00	18,763.25	3,932,333.87

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00
TOTALS:	106,174.00	52,026.00	0.00	0.00	0.00	0.00	0.00	0.00	158,200.00

PROJECT: 2175 CHILD CARE - BLUEWATER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,617.00	25,835.00	14,548.51	0.00	10.00	0.00	0.00	0.00	115,010.51
6100	61,821.00	28,418.00	0.00	0.00	0.00	0.00	0.00	0.00	90,239.00
7300	0.00	0.00	0.00	0.00	0.00	0.00	352.20	0.00	352.20
7400	0.00	0.00	0.00	0.00	0.00	1,982.58	0.00	0.00	1,982.58
7802	0.00	0.00	2,762.00	0.00	0.00	0.00	0.00	0.00	2,762.00
9100	168,631.17	107,699.07	23,518.88	0.00	624,940.71	0.00	67,550.85	0.00	992,340.68
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.05	126.05
TOTALS:	305,069.17	161,952.07	40,829.39	0.00	624,950.71	1,982.58	67,903.05	126.05	1,202,813.02

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	20,969.38	0.00	4,265.19	5,551.41	0.00	0.00	30,785.98
TOTALS:	0.00	0.00	20,969.38	0.00	4,265.19	5,551.41	0.00	0.00	30,785.98

Data as of 08/31/2024

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	71,439.35	0.00	0.00	0.00	71,439.35
TOTALS:	0.00	0.00	0.00	0.00	71,439.35	0.00	0.00	0.00	71,439.35

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	3,438.75	0.00	0.00	252.25	0.00	0.00	3,691.00
TOTALS:	0.00	0.00	3,438.75	0.00	0.00	252.25	0.00	0.00	3,691.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	499.00	0.00	3,923.59	0.00	0.00	0.00	4,422.59
TOTALS:	0.00	0.00	499.00	0.00	3,923.59	0.00	0.00	0.00	4,422.59

PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,577.45	414.06	0.00	0.00	0.00	0.00	0.00	0.00	1,991.51
TOTALS:	1,577.45	414.06	0.00	0.00	0.00	0.00	0.00	0.00	1,991.51

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	12,727.76	0.00	0.00	0.00	12,727.76
TOTALS:	0.00	0.00	0.00	0.00	12,727.76	0.00	0.00	0.00	12,727.76

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	3,967.00	0.00	0.00	3,967.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,967.00	0.00	0.00	3,967.00

Data as of 08/31/2024

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	795,466.00	307,734.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,200.00
TOTALS:	795,466.00	307,734.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,200.00

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	20,619.58	4,495.09	0.00	0.00	0.00	0.00	0.00	0.00	25,114.67
TOTALS:	20,619.58	4,495.09	0.00	0.00	0.00	0.00	0.00	0.00	25,114.67

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6120	4,632.00	985.70	0.00	0.00	0.00	0.00	0.00	0.00	5,617.70
7300	2,793.00	589.30	0.00	0.00	0.00	0.00	0.00	0.00	3,382.30
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	279,045.00	0.00	0.00	0.00	0.00	279,045.00
TOTALS:	0.00	0.00	0.00	279,045.00	0.00	0.00	0.00	0.00	279,045.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,851.60	0.00	0.00	0.00	0.00	0.00	8,851.60
TOTALS:	0.00	0.00	8,851.60	0.00	0.00	0.00	0.00	0.00	8,851.60

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	115.00	0.00	0.00	0.00	0.00	7,935.00	0.00	8,050.00
TOTALS:	0.00	115.00	0.00	0.00	0.00	0.00	7,935.00	0.00	8,050.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	33,239.41	0.00	0.00	33,239.41
7802	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	33,239.41	0.00	0.00	39,239.41

SCHOOL/DEPT TOTALS:	**3,938,735.20**	**1,599,307.22**	**168,245.74**	**279,045.00**	**769,567.60**	**45,828.65**	**163,614.05**	**18,889.30**	**6,983,232.76**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,015,848.00	794,582.00	2,460.00	0.00	33,845.00	0.00	96,216.00	0.00	2,942,951.00
5200	791,383.00	345,564.65	0.00	0.00	0.00	0.00	0.00	0.00	1,136,947.65
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	325,302.00	128,508.00	49,998.60	0.00	0.00	0.00	0.00	0.00	503,808.60
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,432.69	28,432.69
TOTALS:	3,283,343.00	1,330,344.65	52,458.60	0.00	33,845.00	0.00	96,216.00	28,432.69	4,824,639.94

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	138,481.00	59,019.00	0.00	0.00	0.00	0.00	0.00	0.00	197,500.00
TOTALS:	138,481.00	59,019.00	0.00	0.00	0.00	0.00	0.00	0.00	197,500.00

PROJECT: 2179 CHILD CARE - ANTIOCH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,555.72	31,428.18	0.00	0.00	0.00	0.00	0.00	0.00	97,983.90
9100	90,183.00	29,713.71	285.50	0.00	175,082.76	2,225.13	49,289.64	0.00	346,779.74
TOTALS:	156,738.72	61,141.89	285.50	0.00	175,082.76	2,225.13	49,289.64	0.00	444,763.64

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	5,813.00	0.00	13,612.77	737.98	0.00	0.00	20,163.75
TOTALS:	0.00	0.00	5,813.00	0.00	13,612.77	737.98	0.00	0.00	20,163.75

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	0.00	0.00	80,678.54	0.00	0.00	0.00	80,678.54
TOTALS:	0.00	0.00	0.00	0.00	80,678.54	0.00	0.00	0.00	80,678.54

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,785.69	0.00	0.00	1,785.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,785.69	0.00	0.00	1,785.69

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,319.52	0.00	0.00	0.00	1,319.52
TOTALS:	0.00	0.00	0.00	0.00	1,319.52	0.00	0.00	0.00	1,319.52

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

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	7,086.00	0.00	0.00	0.00	7,086.00
TOTALS:	0.00	0.00	0.00	0.00	7,086.00	0.00	0.00	0.00	7,086.00

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	5,815.20	0.00	0.00	5,815.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,815.20	0.00	0.00	5,815.20

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	738,647.00	285,753.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,400.00
TOTALS:	738,647.00	285,753.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,400.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	683.16	0.00	0.00	0.00	683.16
TOTALS:	0.00	0.00	0.00	0.00	683.16	0.00	0.00	0.00	683.16

PROJECT: 5024 INSTRUCTIONAL COACHES - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,330.18	2,305.51	0.00	0.00	0.00	0.00	0.00	0.00	12,635.69
TOTALS:	10,330.18	2,305.51	0.00	0.00	0.00	0.00	0.00	0.00	12,635.69

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	4,950.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	230,521.00	0.00	0.00	0.00	0.00	230,521.00
TOTALS:	0.00	0.00	0.00	230,521.00	0.00	0.00	0.00	0.00	230,521.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,046.00	0.00	0.00	0.00	0.00	0.00	8,046.00
TOTALS:	0.00	0.00	8,046.00	0.00	0.00	0.00	0.00	0.00	8,046.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
TOTALS:	12,268.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	122.00	0.00	0.00	0.00	0.00	8,388.00	0.00	8,510.00
TOTALS:	0.00	122.00	0.00	0.00	0.00	0.00	8,388.00	0.00	8,510.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	30,498.32	6,566.74	0.00	0.00	0.00	0.00	0.00	0.00	37,065.06
TOTALS:	30,498.32	6,566.74	0.00	0.00	0.00	0.00	0.00	0.00	37,065.06

SCHOOL/DEPT TOTALS:	**4,519,506.22**	**1,820,844.79**	**122,603.10**	**230,521.00**	**337,207.75**	**10,564.00**	**153,893.64**	**28,432.69**	**7,223,573.19**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,049,236.28	776,381.54	21,606.23	0.00	27,400.36	26,373.51	75,984.00	0.00	2,976,981.92
5200	679,126.00	292,221.65	0.00	0.00	0.00	0.00	17,500.00	0.00	988,847.65
5300	111,880.72	38,025.94	0.00	0.00	0.00	0.00	2,600.00	0.00	152,506.66
6100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
6120	138,051.00	49,249.00	0.00	0.00	134.86	0.00	0.00	0.00	187,434.86
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	454,463.00	175,831.00	15,574.99	0.00	7,449.45	14,073.79	2,800.00	0.00	670,192.23
7730	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900	0.00	0.00	0.00	750.00	0.00	6,221.56	0.00	0.00	6,971.56
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,023.17	37,023.17
TOTALS:	3,520,830.00	1,370,136.13	38,181.22	750.00	34,984.67	46,668.86	98,884.00	37,023.17	5,147,458.05

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	144,400.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00	204,700.00
TOTALS:	144,400.00	60,300.00	0.00	0.00	0.00	0.00	0.00	0.00	204,700.00

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,203.64	0.00	8,018.89	7,768.16	0.00	0.00	24,990.69
TOTALS:	0.00	0.00	9,203.64	0.00	8,018.89	7,768.16	0.00	0.00	24,990.69

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00
TOTALS:	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	325.67	0.00	162,912.18	0.00	0.00	0.00	163,237.85
TOTALS:	0.00	0.00	325.67	0.00	162,912.18	0.00	0.00	0.00	163,237.85

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	47.98	1,236.60	0.00	0.00	1,284.58
TOTALS:	0.00	0.00	0.00	0.00	47.98	1,236.60	0.00	0.00	1,284.58

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	2,434.96	0.00	0.00	0.00	2,434.96
TOTALS:	0.00	0.00	0.00	0.00	2,434.96	0.00	0.00	0.00	2,434.96

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,023.27	0.00	0.00	0.00	3,023.27
TOTALS:	0.00	0.00	0.00	0.00	3,023.27	0.00	0.00	0.00	3,023.27

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,800.76	0.00	301.02	0.00	0.00	0.00	4,101.78
TOTALS:	0.00	0.00	3,800.76	0.00	301.02	0.00	0.00	0.00	4,101.78

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	15,453.05	0.00	0.00	0.00	15,453.05
TOTALS:	0.00	0.00	0.00	0.00	15,453.05	0.00	0.00	0.00	15,453.05

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	8,040.42	0.00	0.00	8,040.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,040.42	0.00	0.00	8,040.42

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	630,691.00	243,991.00	0.00	0.00	0.00	0.00	0.00	0.00	874,682.00
TOTALS:	630,691.00	243,991.00	0.00	0.00	0.00	0.00	0.00	0.00	874,682.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	3,603.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,424.84	1,575.16	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,424.84	1,575.16	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	400.00	30.60	450.00	0.00	339.64	0.00	297.27	0.00	1,517.51
6100	3.24	1.37	0.00	0.00	0.00	0.00	0.00	0.00	4.61
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,647.92	19,647.92
TOTALS:	403.24	31.97	450.00	0.00	339.64	0.00	297.27	19,647.92	21,170.04

PROJECT: 5073 CAPE - BUILDING TRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	750.00	57.37	0.00	0.00	0.00	0.00	0.00	0.00	807.37
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720.26	10,720.26
TOTALS:	750.00	57.37	0.00	0.00	0.00	0.00	0.00	10,720.26	11,527.63

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

Data as of 08/31/2024

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	315,074.00	0.00	0.00	0.00	0.00	315,074.00
TOTALS:	0.00	0.00	0.00	315,074.00	0.00	0.00	0.00	0.00	315,074.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	4,709.02	0.00	0.00	963.00	0.00	0.00	5,672.02
TOTALS:	0.00	0.00	4,709.02	0.00	0.00	963.00	0.00	0.00	5,672.02

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00
TOTALS:	24,536.00	9,184.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00

PROJECT: 6060 CAPE - DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	91.50	38.86	0.00	0.00	0.00	0.00	0.00	0.00	130.36
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938.72	13,938.72
TOTALS:	91.50	38.86	0.00	0.00	0.00	0.00	0.00	13,938.72	14,069.08

PROJECT: 6062 CAPE - AI

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	5,756.00	5,756.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,756.00	5,756.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	104.00	0.00	0.00	0.00	0.00	7,141.00	0.00	7,245.00
TOTALS:	0.00	104.00	0.00	0.00	0.00	0.00	7,141.00	0.00	7,245.00

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	350.00	26.78	650.12	0.00	49.47	0.00	122.65	0.00	1,199.02
6100	102.84	43.67	0.00	0.00	0.00	0.00	0.00	0.00	146.51
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,419.38	25,419.38
TOTALS:	452.84	70.45	650.12	0.00	49.47	0.00	122.65	25,419.38	26,764.91

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	129,287.64	40,190.49	0.00	0.00	0.00	0.00	0.00	0.00	169,478.13
TOTALS:	129,287.64	40,190.49	0.00	0.00	0.00	0.00	0.00	0.00	169,478.13

SCHOOL/DEPT TOTALS:	**4,600,224.06**	**1,785,322.43**	**112,320.43**	**315,824.00**	**262,968.13**	**64,677.04**	**106,444.92**	**112,505.45**	**7,360,286.46**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,825,528.36	681,412.55	34,365.00	0.00	19,650.00	0.00	59,071.00	0.00	2,620,026.91
5200	113,638.00	43,962.00	0.00	0.00	400.00	0.00	10,000.00	0.00	168,000.00
5300	50,242.64	22,827.45	0.00	0.00	0.00	0.00	1,600.00	0.00	74,670.09
6100	11,364.00	4,396.00	0.00	0.00	0.00	0.00	0.00	0.00	15,760.00
6120	138,051.00	49,249.00	0.00	0.00	0.00	0.00	0.00	0.00	187,300.00
6130	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6200	31,254.00	16,446.00	0.00	0.00	0.00	0.00	0.00	0.00	47,700.00
7300	454,463.00	175,831.00	7,064.99	0.00	3,545.00	190.00	1,565.00	0.00	642,658.99
7900	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8120	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,264.53	10,264.53
TOTALS:	2,624,541.00	994,124.00	43,429.99	0.00	25,095.00	190.00	72,236.00	10,264.53	3,769,880.52

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	125,262.00	65,838.00	0.00	0.00	0.00	0.00	0.00	0.00	191,100.00
TOTALS:	125,262.00	65,838.00	0.00	0.00	0.00	0.00	0.00	0.00	191,100.00

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,299.67	0.00	8,116.83	0.00	0.00	0.00	17,416.50
TOTALS:	0.00	0.00	9,299.67	0.00	8,116.83	0.00	0.00	0.00	17,416.50

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	13,500.00	0.00	0.00	0.00	13,500.00
TOTALS:	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00

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	107,086.57	0.00	0.00	0.00	107,086.57
TOTALS:	0.00	0.00	0.00	0.00	107,086.57	0.00	0.00	0.00	107,086.57

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	5.00	0.00	423.07	2,554.27	0.00	0.00	2,982.34
TOTALS:	0.00	0.00	5.00	0.00	423.07	2,554.27	0.00	0.00	2,982.34

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	1,803.00	0.00	0.00	0.00	1,803.00
TOTALS:	0.00	0.00	0.00	0.00	1,803.00	0.00	0.00	0.00	1,803.00

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	586.33	0.00	0.00	0.00	586.33
TOTALS:	0.00	0.00	0.00	0.00	586.33	0.00	0.00	0.00	586.33

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,379.92	0.00	23,695.00	0.00	305.00	0.00	25,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	23,695.00	0.00	305.00	0.00	25,379.92

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	636.64	0.00	0.00	636.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	636.64	0.00	0.00	636.64

PROJECT: 4039 DESTIN MS PTSA/PTO DONATIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	48,740.50	0.00	0.00	48,740.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,740.50	0.00	0.00	48,740.50

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	6,330.62	0.00	0.00	0.00	6,330.62
TOTALS:	0.00	0.00	0.00	0.00	6,330.62	0.00	0.00	0.00	6,330.62

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	3,901.66	0.00	0.00	3,901.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,901.66	0.00	0.00	3,901.66

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00
TOTALS:	63,986.00	33,214.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	488,643.00	189,037.00	0.00	0.00	0.00	0.00	0.00	0.00	677,680.00
TOTALS:	488,643.00	189,037.00	0.00	0.00	0.00	0.00	0.00	0.00	677,680.00

PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,640.25	0.00	0.00	0.00	7,640.25
TOTALS:	0.00	0.00	0.00	0.00	7,640.25	0.00	0.00	0.00	7,640.25

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTALS:	7,425.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	222.79	0.00	128.99	0.00	388.97	0.00	740.75
6100	10.53	4.47	0.00	0.00	0.00	0.00	0.00	0.00	15.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.00	4,219.00
TOTALS:	10.53	4.47	222.79	0.00	128.99	0.00	388.97	4,219.00	4,974.75

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	226,969.00	0.00	0.00	0.00	0.00	226,969.00
TOTALS:	0.00	0.00	0.00	226,969.00	0.00	0.00	0.00	0.00	226,969.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	7,618.06	0.00	66.91	1,604.22	0.00	0.00	9,289.19
TOTALS:	0.00	0.00	7,618.06	0.00	66.91	1,604.22	0.00	0.00	9,289.19

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	44,935.00	0.00	0.00	0.00	0.00	0.00	44,935.00
TOTALS:	0.00	0.00	44,935.00	0.00	0.00	0.00	0.00	0.00	44,935.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	18,402.00	6,888.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00
TOTALS:	18,402.00	6,888.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00

PROJECT: 6060 CAPE - DIGITAL TOOLS - IT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	86.65	36.78	0.00	0.00	0.00	0.00	0.00	0.00	123.43
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.80	6,900.80
TOTALS:	86.65	36.78	0.00	0.00	0.00	0.00	0.00	6,900.80	7,024.23

Data as of 08/31/2024

PROJECT: 6062 CAPE - AI

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	1,100.00	84.15	0.00	0.00	0.00	0.00	0.00	0.00	1,184.15
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,723.70	15,723.70
TOTALS:	1,100.00	84.15	0.00	0.00	0.00	0.00	0.00	15,723.70	16,907.85

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	89.00	0.00	0.00	0.00	0.00	6,121.00	0.00	6,210.00
TOTALS:	0.00	89.00	0.00	0.00	0.00	0.00	6,121.00	0.00	6,210.00

PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	80.00	0.00	61.90	223.42	0.00	0.00	365.32
6100	72.88	30.94	0.00	0.00	0.00	0.00	0.00	0.00	103.82
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,062.19	18,062.19
TOTALS:	72.88	30.94	80.00	0.00	61.90	223.42	0.00	18,062.19	18,531.33

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	81,344.60	17,335.69	0.00	0.00	0.00	0.00	0.00	0.00	98,680.29
TOTALS:	81,344.60	17,335.69	0.00	0.00	0.00	0.00	0.00	0.00	98,680.29

SCHOOL/DEPT TOTALS:	**3,524,511.66**	**1,352,219.03**	**111,970.43**	**226,969.00**	**204,534.47**	**57,850.71**	**79,050.97**	**55,170.22**	**5,612,276.49**

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	177.00	0.00	0.00	0.00	177.00
TOTALS:	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	177.00

PROJECT: 5060 BEST CHANCE (GENERAL FUND)

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	145,150.00	49,856.00	5,154.21	0.00	2,978.00	0.00	500.00	0.00	203,638.21
7900	0.00	0.00	19,561.00	9,700.00	0.00	0.00	0.00	0.00	29,261.00
TOTALS:	145,150.00	49,856.00	24,715.21	9,700.00	2,978.00	0.00	500.00	0.00	232,899.21

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	156,102.00	71,245.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	231,447.00
5200	25,204.00	17,929.00	0.00	0.00	0.00	0.00	0.00	0.00	43,133.00
TOTALS:	181,306.00	89,174.00	0.00	0.00	1,800.00	0.00	2,300.00	0.00	274,580.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	13,952.43	6,086.81	0.00	0.00	0.00	0.00	0.00	0.00	20,039.24
TOTALS:	13,952.43	6,086.81	0.00	0.00	0.00	0.00	0.00	0.00	20,039.24

SCHOOL/DEPT TOTALS:	**340,408.43**	**145,116.81**	**24,715.21**	**9,700.00**	**5,555.00**	**0.00**	**2,800.00**	**0.00**	**528,295.45**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,148,998.00	500,425.65	1,368.00	0.00	12,397.25	877.75	23,632.00	0.00	1,687,698.65
6120	75,314.00	25,986.00	0.00	0.00	0.00	0.00	0.00	0.00	101,300.00
7300	165,895.00	60,115.00	1,428.63	0.00	0.00	0.00	0.00	0.00	227,438.63
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.00	7,066.00
TOTALS:	1,390,207.00	586,526.65	2,796.63	0.00	12,397.25	877.75	23,632.00	7,066.00	2,023,503.28

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	54,025.00	21,375.00	0.00	0.00	0.00	0.00	0.00	0.00	75,400.00
TOTALS:	54,025.00	21,375.00	0.00	0.00	0.00	0.00	0.00	0.00	75,400.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	18,020.05	0.00	1,052.81	1,000.00	0.00	0.00	20,072.86
TOTALS:	0.00	0.00	18,020.05	0.00	1,052.81	1,000.00	0.00	0.00	20,072.86

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
TOTALS:	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	418.00
TOTALS:	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	418.00

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	256.00	0.00	0.00	256.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	256.00

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	140.00	0.00	0.00	0.00	140.00
TOTALS:	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Data as of 08/31/2024

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	53,667.79	11,388.21	0.00	0.00	150.00	0.00	0.00	0.00	65,206.00
6130	0.00	0.00	3,276.00	0.00	0.00	0.00	0.00	0.00	3,276.00
TOTALS:	53,667.79	11,388.21	3,276.00	0.00	150.00	0.00	0.00	0.00	68,482.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	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: 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	4,804.00	0.00	0.00	0.00	4,804.00
TOTALS:	0.00	0.00	0.00	0.00	4,804.00	0.00	0.00	0.00	4,804.00

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	280.00	0.00	0.00	280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	105,302.00	0.00	0.00	0.00	0.00	105,302.00
TOTALS:	0.00	0.00	0.00	105,302.00	0.00	0.00	0.00	0.00	105,302.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	5,981.20	0.00	0.00	0.00	0.00	0.00	5,981.20
TOTALS:	0.00	0.00	5,981.20	0.00	0.00	0.00	0.00	0.00	5,981.20

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	3,603.00	0.00	0.00	0.00	0.00	0.00	3,603.00
TOTALS:	0.00	0.00	3,603.00	0.00	0.00	0.00	0.00	0.00	3,603.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	36.00	0.00	0.00	0.00	0.00	2,494.00	0.00	2,530.00
TOTALS:	0.00	36.00	0.00	0.00	0.00	0.00	2,494.00	0.00	2,530.00

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

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	13,952.41	6,086.81	0.00	0.00	0.00	0.00	0.00	0.00	20,039.22
TOTALS:	13,952.41	6,086.81	0.00	0.00	0.00	0.00	0.00	0.00	20,039.22

SCHOOL/DEPT TOTALS:	**1,514,327.20**	**625,937.67**	**35,676.88**	**105,302.00**	**23,762.06**	**2,413.75**	**26,126.00**	**7,066.00**	**2,340,611.56**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	308,690.00	120,068.00	750.00	0.00	3,000.00	500.00	8,480.00	0.00	441,488.00
5200	1,354,049.00	602,898.65	0.00	0.00	5,400.00	500.00	29,500.00	0.00	1,992,347.65
6120	62,737.00	23,263.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
7300	224,343.00	89,227.00	12,691.80	0.00	4,855.05	644.95	0.00	0.00	331,761.80
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00
TOTALS:	1,949,819.00	835,456.65	13,441.80	0.00	13,255.05	1,644.95	37,980.00	10,300.00	2,861,897.45

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	127,214.00	71,549.00	2,000.00	0.00	22,043.00	30,261.14	4,000.00	0.00	257,067.14
7300	41,138.00	18,882.00	5,756.63	0.00	13,000.00	80.86	0.00	0.00	78,857.49
7900	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
8120	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,972.16	229,972.16
TOTALS:	168,352.00	90,431.00	9,756.63	0.00	36,543.00	30,342.00	4,000.00	229,972.16	569,396.79

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	79,606.00	36,594.00	0.00	0.00	0.00	0.00	0.00	0.00	116,200.00
TOTALS:	79,606.00	36,594.00	0.00	0.00	0.00	0.00	0.00	0.00	116,200.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	11,015.16	0.00	10,085.94	2,105.59	0.00	0.00	23,206.69
TOTALS:	0.00	0.00	11,015.16	0.00	10,085.94	2,105.59	0.00	0.00	23,206.69

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
TOTALS:	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	504.15	0.00	10,654.52	0.00	0.00	0.00	11,158.67
TOTALS:	0.00	0.00	504.15	0.00	10,654.52	0.00	0.00	0.00	11,158.67

Data as of 08/31/2024

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	23.47	0.00	0.00	23.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	23.47	0.00	0.00	23.47

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	242.11	0.00	0.00	0.00	242.11
TOTALS:	0.00	0.00	0.00	0.00	242.11	0.00	0.00	0.00	242.11

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,410.00	10,990.00	0.00	0.00	0.00	0.00	0.00	0.00	39,400.00
TOTALS:	28,410.00	10,990.00	0.00	0.00	0.00	0.00	0.00	0.00	39,400.00

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	16,577.00	0.00	0.00	0.00	16,577.00
TOTALS:	0.00	0.00	0.00	0.00	16,577.00	0.00	0.00	0.00	16,577.00

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	968.84	0.00	0.00	968.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.84	0.00	0.00	968.84

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00
TOTALS:	31,993.00	16,607.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00
TOTALS:	56,819.00	21,981.00	0.00	0.00	0.00	0.00	0.00	0.00	78,800.00

Data as of 08/31/2024

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,475.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	125,769.00	0.00	0.00	0.00	0.00	125,769.00
TOTALS:	0.00	0.00	0.00	125,769.00	0.00	0.00	0.00	0.00	125,769.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	11,715.43	0.00	0.00	0.00	0.00	0.00	11,715.43
TOTALS:	0.00	0.00	11,715.43	0.00	0.00	0.00	0.00	0.00	11,715.43

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	12,430.00	0.00	0.00	0.00	0.00	0.00	12,430.00
TOTALS:	0.00	0.00	12,430.00	0.00	0.00	0.00	0.00	0.00	12,430.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	51.00	0.00	0.00	0.00	0.00	3,514.00	0.00	3,565.00
TOTALS:	0.00	51.00	0.00	0.00	0.00	0.00	3,514.00	0.00	3,565.00

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	8,633.10	3,286.46	0.00	0.00	0.00	0.00	0.00	0.00	11,919.56
TOTALS:	8,633.10	3,286.46	0.00	0.00	0.00	0.00	0.00	0.00	11,919.56

SCHOOL/DEPT TOTALS:	**2,353,826.10**	**1,031,603.11**	**61,863.17**	**125,769.00**	**94,557.62**	**35,084.85**	**45,494.00**	**240,272.16**	**3,988,470.01**

3900 FAMILY EMPOWERMENT SCHOLARSHIP

Fiscal Year 2024-2025
General Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,924,003.00	0.00	0.00	0.00	0.00	0.00	15,924,003.00
TOTALS:	0.00	0.00	15,924,003.00	0.00	0.00	0.00	0.00	0.00	15,924,003.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**15,924,003.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,924,003.00**

Data as of 08/31/2024

7001	K-12 FL VIRTUAL INSTRUCTION	*Fiscal Year 2024-2025* *General Fund*

PROJECT:	**NON-PROJECT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	116,157.00	0.00	0.00	0.00	0.00	0.00	116,157.00
TOTALS:	0.00	0.00	116,157.00	0.00	0.00	0.00	0.00	0.00	116,157.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**116,157.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,157.00**

Data as of 08/31/2024

7004	FL VIRTUAL SCHOOL	*Fiscal Year 2024-2025* *General Fund*

PROJECT:	**NON-PROJECT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	91,160.00	0.00	0.00	0.00	0.00	0.00	91,160.00
TOTALS:	0.00	0.00	91,160.00	0.00	0.00	0.00	0.00	0.00	91,160.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**91,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,160.00**

Data as of 08/31/2024

7023	OKALOOSA ONLINE	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	780,000.00	152,568.00	557,423.00	0.00	5,256.34	1,742.66	0.00	0.00	1,496,990.00
5200	110,675.00	50,565.00	0.00	0.00	0.00	0.00	0.00	0.00	161,240.00
6120	61,552.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	87,052.00
7300	141,977.00	59,439.00	1,000.00	0.00	0.00	0.00	0.00	0.00	202,416.00
TOTALS:	1,094,204.00	288,072.00	558,423.00	0.00	5,256.34	1,742.66	0.00	0.00	1,947,698.00
SCHOOL/DEPT TOTALS:	**1,094,204.00**	**288,072.00**	**558,423.00**	**0.00**	**5,256.34**	**1,742.66**	**0.00**	**0.00**	**1,947,698.00**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	282,599.00	199,740.00	24,675.80	0.00	4,660.68	0.00	54,471.00	0.00	566,146.48
7900	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00	0.00	2,670.00
TOTALS:	282,599.00	199,740.00	27,345.80	0.00	4,660.68	0.00	54,471.00	0.00	568,816.48

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,300.00	0.00	21,473.27	0.00	0.00	0.00	31,773.27
7800	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	10,700.00	0.00	21,473.27	0.00	0.00	0.00	32,173.27

SCHOOL/DEPT TOTALS:	**282,599.00**	**199,740.00**	**38,045.80**	**0.00**	**26,133.95**	**0.00**	**54,471.00**	**0.00**	**600,989.75**

9002 SUPERINTENDENT *Fiscal Year 2024-2025*
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	242,379.00	152,136.00	15,096.35	0.00	10,073.35	2,600.00	43,968.00	0.00	466,252.70
TOTALS:	242,379.00	152,136.00	15,096.35	0.00	10,073.35	2,600.00	43,968.00	0.00	466,252.70

PROJECT: 1018 DONATION - SI'S INITIATIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	22,242.25	0.00	0.00	0.00	22,242.25
TOTALS:	0.00	0.00	0.00	0.00	22,242.25	0.00	0.00	0.00	22,242.25

PROJECT: 2042 VENDING-RETIREMENT RECOGNITION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	54.57	0.99	0.00	0.00	55.56
TOTALS:	0.00	0.00	0.00	0.00	54.57	0.99	0.00	0.00	55.56

PROJECT: 4050 DONATIONS - SCHL YEAR KICKOFF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 5005 DONATIONS-ADMIN HOLIDAY PARTY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00
7730	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00	284.00

SCHOOL/DEPT TOTALS:	**242,379.00**	**152,136.00**	**15,380.35**	**0.00**	**32,470.17**	**2,600.99**	**43,968.00**	**0.00**	**488,934.51**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	937,323.00	345,410.00	52,924.70	1,500.00	20,900.00	7,980.00	24,321.00	0.00	1,390,358.70
TOTALS:	937,323.00	345,410.00	52,924.70	1,500.00	20,900.00	7,980.00	24,321.00	0.00	1,390,358.70

PROJECT: 1013 MINORITY COUNCIL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,100.00	0.00	1,000.00	0.00	0.00	0.00	2,100.00
7730	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00
TOTALS:	0.00	0.00	7,000.00	0.00	1,000.00	0.00	0.00	0.00	8,000.00

PROJECT: 2020 HEPATITIS B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	450.14	0.00	0.00	0.00	0.00	0.00	450.14
TOTALS:	0.00	0.00	450.14	0.00	0.00	0.00	0.00	0.00	450.14

PROJECT: 2025 DRUG TESTING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	11,985.70	0.00	0.00	0.00	0.00	0.00	11,985.70
TOTALS:	0.00	0.00	11,985.70	0.00	0.00	0.00	0.00	0.00	11,985.70

PROJECT: 3028 E.R. - ADMINISTRATOR OF THE YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	6.20	0.00	0.00	0.00	6.20
TOTALS:	0.00	0.00	0.00	0.00	6.20	0.00	0.00	0.00	6.20

PROJECT: 4025 E.R. - TEACHER OF THE YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	160.00	0.00	17.80	0.00	0.00	0.00	177.80
7900	0.00	0.00	2.22	0.00	0.00	0.00	0.00	0.00	2.22
TOTALS:	0.00	0.00	162.22	0.00	17.80	0.00	0.00	0.00	180.02

PROJECT: 4026 E.R. - ED. STAFF PROF BRUNCH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	3,674.35	0.00	0.00	0.00	3,674.35
TOTALS:	0.00	0.00	0.00	0.00	3,674.35	0.00	0.00	0.00	3,674.35

Data as of 08/31/2024

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	804.32	0.00	0.00	0.00	804.32
TOTALS:	0.00	0.00	0.00	0.00	804.32	0.00	0.00	0.00	804.32

PROJECT: 4037 TPG CONTRACTED SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00
TOTALS:	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00

PROJECT: 5020 PARA-PRO TESTING FEES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	3,925.00
TOTALS:	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	3,925.00

PROJECT: 6006 FINGERPRINTING - FEES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	0.00	0.00	10,558.75	0.00	10,558.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,558.75	0.00	10,558.75

PROJECT: 6007 FINGERPRINTING - EMPLOYEES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00

PROJECT: 6026 DONATIONS-ED STAFF PROF BRUNCH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	0.00	0.00	13.22	0.00	0.00	0.00	13.22
TOTALS:	0.00	0.00	0.00	0.00	13.22	0.00	0.00	0.00	13.22

PROJECT: 6027 DONATIONS/TICKETS-TOY BANQUET

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	148.00	0.00	11,076.49	0.00	0.00	0.00	11,224.49
TOTALS:	0.00	0.00	148.00	0.00	11,076.49	0.00	0.00	0.00	11,224.49

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	357.72	0.00	0.00	0.00	357.72
TOTALS:	0.00	0.00	0.00	0.00	357.72	0.00	0.00	0.00	357.72

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	1,255.16	0.00	0.00	0.00	1,255.16
TOTALS:	0.00	0.00	0.00	0.00	1,255.16	0.00	0.00	0.00	1,255.16

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	19,390.00	4,211.00	0.00	0.00	0.00	0.00	0.00	0.00	23,601.00
TOTALS:	19,390.00	4,211.00	0.00	0.00	0.00	0.00	0.00	0.00	23,601.00

SCHOOL/DEPT TOTALS:	**956,713.00**	**349,621.00**	**207,670.76**	**1,500.00**	**43,030.26**	**7,980.00**	**52,879.75**	**0.00**	**1,619,394.77**

9005	CHIEF FINANCIAL OFFICER	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	452,869.00	178,007.00	22,755.94	0.00	11,000.00	2,300.00	2,500.00	0.00	669,431.94
TOTALS:	452,869.00	178,007.00	22,755.94	0.00	11,000.00	2,300.00	2,500.00	0.00	669,431.94
SCHOOL/DEPT TOTALS:	**452,869.00**	**178,007.00**	**22,755.94**	**0.00**	**11,000.00**	**2,300.00**	**2,500.00**	**0.00**	**669,431.94**

9006 CUSTODIAL SERVICES

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	42,768.00	21,732.00	900.00	0.00	1,200.00	4,491.01	300.00	0.00	71,391.01
TOTALS:	42,768.00	21,732.00	900.00	0.00	1,200.00	4,491.01	300.00	0.00	71,391.01

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	232,747.00	103,505.00	33,176.34	19,500.00	475,087.02	17,207.72	41,725.00	0.00	922,948.08
TOTALS:	232,747.00	103,505.00	33,176.34	19,500.00	475,087.02	17,207.72	41,725.00	0.00	922,948.08

SCHOOL/DEPT TOTALS:	**275,515.00**	**125,237.00**	**34,076.34**	**19,500.00**	**476,287.02**	**21,698.73**	**42,025.00**	**0.00**	**994,339.09**

Data as of 08/31/2024

9007	FACILITIES PLANNING	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	127,309.00	46,160.00	386,813.28	3,000.00	6,300.00	1,200.00	17,600.00	0.00	588,382.28
TOTALS:	127,309.00	46,160.00	386,813.28	3,000.00	6,300.00	1,200.00	17,600.00	0.00	588,382.28
SCHOOL/DEPT TOTALS:	**127,309.00**	**46,160.00**	**386,813.28**	**3,000.00**	**6,300.00**	**1,200.00**	**17,600.00**	**0.00**	**588,382.28**

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	18,361.27	0.00	3,724.11	36,223.10	0.00	0.00	58,308.48
TOTALS:	0.00	0.00	18,361.27	0.00	3,724.11	36,223.10	0.00	0.00	58,308.48
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**18,361.27**	**0.00**	**3,724.11**	**36,223.10**	**0.00**	**0.00**	**58,308.48**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	209,848.00	58,468.00	6,905.00	0.00	2,700.00	375.00	800.00	0.00	279,096.00
TOTALS:	209,848.00	58,468.00	6,905.00	0.00	2,700.00	375.00	800.00	0.00	279,096.00

PROJECT: 4008 DONATIONS-DIST MEETINGS&RECGTN

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	5,983.87	0.00	0.00	0.00	5,983.87
TOTALS:	0.00	0.00	0.00	0.00	5,983.87	0.00	0.00	0.00	5,983.87

PROJECT: 4057 INNOV PRG - ALL COUNTY CHOIR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00	0.00	3,930.00
TOTALS:	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00	0.00	3,930.00

PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00	0.00	4,275.00
TOTALS:	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00	0.00	4,275.00

SCHOOL/DEPT TOTALS:	**209,848.00**	**58,468.00**	**15,110.00**	**0.00**	**8,683.87**	**375.00**	**800.00**	**0.00**	**293,284.87**

9013	STUDENT ASSESSMENT	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6141	102,808.00	34,730.00	0.00	0.00	0.00	0.00	0.00	0.00	137,538.00
TOTALS:	102,808.00	34,730.00	0.00	0.00	0.00	0.00	0.00	0.00	137,538.00

PROJECT: 3102 **SAI - STUDENT ASSESSMENT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6141	0.00	0.00	5,400.00	0.00	13,402.01	1,097.99	100.00	0.00	20,000.00
TOTALS:	0.00	0.00	5,400.00	0.00	13,402.01	1,097.99	100.00	0.00	20,000.00

SCHOOL/DEPT TOTALS:	**102,808.00**	**34,730.00**	**5,400.00**	**0.00**	**13,402.01**	**1,097.99**	**100.00**	**0.00**	**157,538.00**

Data as of 08/31/2024

9014 PURCHASING									*Fiscal Year 2024-2025* *General Fund*
PROJECT:	**NON-PROJECT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7760	302,179.00	116,222.00	7,526.62	0.00	3,200.00	0.00	2,000.00	0.00	431,127.62
TOTALS:	302,179.00	116,222.00	7,526.62	0.00	3,200.00	0.00	2,000.00	0.00	431,127.62
PROJECT: 2093	**FUEL SYSTEM REPAIRS**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	394,574.39	26,225.79	920.08	50.00	200.00	0.00	421,970.26
TOTALS:	0.00	0.00	394,574.39	26,225.79	920.08	50.00	200.00	0.00	421,970.26
SCHOOL/DEPT TOTALS:	**302,179.00**	**116,222.00**	**402,101.01**	**26,225.79**	**4,120.08**	**50.00**	**2,200.00**	**0.00**	**853,097.88**

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	544,625.00	0.00	0.00	0.00	0.00	0.00	544,625.00
TOTALS:	0.00	0.00	544,625.00	0.00	0.00	0.00	0.00	0.00	544,625.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	123,662.64	0.00	0.00	0.00	0.00	0.00	0.00	123,662.64
TOTALS:	0.00	123,662.64	0.00	0.00	0.00	0.00	0.00	0.00	123,662.64

PROJECT: 2101 STATE FULL SRVCE SCHOOLS ALLOC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
TOTALS:	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

PROJECT: 3021 OTHER INSURANCE CREDITS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	11,880.00	0.00	0.00	0.00	0.00	0.00	11,880.00
TOTALS:	0.00	0.00	11,880.00	0.00	0.00	0.00	0.00	0.00	11,880.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	2,183,625.00	0.00	0.00	0.00	0.00	0.00	2,183,625.00
TOTALS:	0.00	0.00	2,183,625.00	0.00	0.00	0.00	0.00	0.00	2,183,625.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	509,000.00	0.00	0.00	200,000.00	0.00	0.00	709,000.00
TOTALS:	0.00	0.00	509,000.00	0.00	0.00	200,000.00	0.00	0.00	709,000.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
TOTALS:	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,235.50	0.00	0.00	22,235.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,235.50	0.00	0.00	22,235.50

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	0.00	0.00	28,447.67	0.00	0.00	0.00	0.00	0.00	28,447.67
TOTALS:	0.00	0.00	28,447.67	0.00	0.00	0.00	0.00	0.00	28,447.67

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,497,000.00	69,638.05	0.00	0.00	0.00	0.00	0.00	0.00	3,566,638.05
5200	495,000.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	505,800.00
5300	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
5900	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
6100	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
6110	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
6120	110,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	112,400.00
6140	53,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	53,800.00
6200	55,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200.00
6300	110,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	112,400.00
7100	0.00	26,549.04	632,626.51	0.00	0.00	0.00	43,588.70	0.00	702,764.25
7300	343,000.00	9,600.00	70,190.00	0.00	0.00	0.00	0.00	0.00	422,790.00
7500	55,000.00	1,200.00	46,000.00	0.00	0.00	0.00	27,774.22	0.00	129,974.22
7720	53,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	54,200.00
7730	55,000.00	3,994,958.00	33,750.00	0.00	0.00	0.00	87,500.00	0.00	4,171,208.00
7760	15,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00
7801	95,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	97,400.00
7802	55,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200.00
7803	95,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	97,400.00
7900	55,000.00	1,200.00	8,690,913.00	0.00	0.00	0.00	0.00	0.00	8,747,113.00
8100	57,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	58,200.00
8120	0.00	0.00	0.00	0.00	0.00	0.00	180,701.09	0.00	180,701.09
8200	57,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	58,200.00
9100	55,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200.00
TOTALS:	5,500,000.00	4,132,745.09	9,473,479.51	0.00	0.00	0.00	339,564.01	0.00	19,445,788.61
SCHOOL/DEPT TOTALS:	**5,500,000.00**	**4,256,407.73**	**20,871,057.18**	**0.00**	**0.00**	**222,235.50**	**339,564.01**	**0.00**	**31,189,264.42**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,500.00	532.00	0.00	0.00	0.00	0.00	5,560.00	0.00	8,592.00
6150	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
6300	496,182.00	152,185.00	23,096.37	0.00	5,200.00	400.00	2,500.00	0.00	679,563.37
TOTALS:	498,682.00	152,717.00	23,296.37	0.00	5,200.00	400.00	8,060.00	0.00	688,355.37

PROJECT: 0023 ITINERANT - SPEECH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,088,859.00	797,895.00	1,805,160.00	0.00	0.00	0.00	0.00	0.00	4,691,914.00
TOTALS:	2,088,859.00	797,895.00	1,805,160.00	0.00	0.00	0.00	0.00	0.00	4,691,914.00

PROJECT: 2004 ITINERANT - VISUALLY IMPRD TCHRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	169,289.00	61,419.00	36,250.00	0.00	500.00	4,000.00	0.00	0.00	271,458.00
TOTALS:	169,289.00	61,419.00	36,250.00	0.00	500.00	4,000.00	0.00	0.00	271,458.00

PROJECT: 2008 ITINERANT TCHS HEARING IMPAIR.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	197,827.00	80,246.00	7,092.00	0.00	300.00	9,270.00	0.00	0.00	294,735.00
TOTALS:	197,827.00	80,246.00	7,092.00	0.00	300.00	9,270.00	0.00	0.00	294,735.00

PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	141,820.00	43,731.00	3,650.00	0.00	880.00	0.00	0.00	0.00	190,081.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
TOTALS:	141,820.00	43,731.00	3,650.00	0.00	880.00	0.00	470.00	0.00	190,551.00

PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,094,491.00	403,189.00	80,090.00	0.00	360.00	750.00	0.00	0.00	1,578,880.00
TOTALS:	1,094,491.00	403,189.00	80,090.00	0.00	360.00	750.00	0.00	0.00	1,578,880.00

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	103,943.00	22,057.00	51,842.29	0.00	0.00	0.00	0.00	0.00	177,842.29
TOTALS:	103,943.00	22,057.00	51,842.29	0.00	0.00	0.00	0.00	0.00	177,842.29

Data as of 08/31/2024

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	56,843.00	24,778.00	0.00	0.00	0.00	0.00	0.00	0.00	81,621.00
TOTALS:	56,843.00	24,778.00	500.00	0.00	0.00	0.00	0.00	0.00	82,121.00

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: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	177,171.00	37,720.36	19,494.86	0.00	5,000.00	0.00	2,000.00	0.00	241,386.22
7803	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,053.50	11,053.50
TOTALS:	177,171.00	37,720.36	84,494.86	0.00	5,000.00	0.00	2,000.00	11,053.50	317,439.72

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,000.56	0.00	0.00	0.00	1,000.56
TOTALS:	0.00	0.00	0.00	0.00	1,000.56	0.00	0.00	0.00	1,000.56

PROJECT: 4031 ITINERANT - BEHAVIOR ANALYSTS/INTERVENTIONISTS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	518,133.00	175,265.00	3,379.06	0.00	1,000.00	0.00	0.00	0.00	697,777.06
6400	0.00	0.00	1,620.94	0.00	0.00	0.00	0.00	0.00	1,620.94
TOTALS:	518,133.00	175,265.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	699,398.00

PROJECT: 5012 ITINERANT - STAFFING SPECIALST

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	60,202.00	25,806.00	0.00	0.00	0.00	0.00	0.00	0.00	86,008.00
TOTALS:	60,202.00	25,806.00	0.00	0.00	0.00	0.00	0.00	0.00	86,008.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	14,975.00	0.00	0.00	0.00	0.00	0.00	14,975.00
TOTALS:	0.00	0.00	14,975.00	0.00	0.00	0.00	0.00	0.00	14,975.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,500.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.00
TOTALS:	6,500.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.00

SCHOOL/DEPT TOTALS:	**5,113,760.00**	**1,825,320.36**	**2,112,350.52**	**0.00**	**24,440.56**	**14,420.00**	**10,530.00**	**11,053.50**	**9,111,874.94**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	139,303.00	43,186.00	0.00	0.00	0.00	0.00	0.00	0.00	182,489.00
6300	534,071.00	179,469.00	27,694.56	0.00	1,400.00	0.00	2,650.00	0.00	745,284.56
TOTALS:	673,374.00	222,655.00	27,694.56	0.00	1,400.00	0.00	2,650.00	0.00	927,773.56

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	129,426.00	43,054.00	0.00	0.00	0.00	0.00	0.00	0.00	172,480.00
TOTALS:	129,426.00	43,054.00	0.00	0.00	0.00	0.00	0.00	0.00	172,480.00

PROJECT: 2064 WELLS FARGO GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	177.00	0.00	477.00	0.00	654.00
6130	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	350.00	0.00	177.00	0.00	477.00	0.00	1,004.00

PROJECT: 2066 DONATIONS - ASA INITIATIVE/CLOSING THE GAP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	855.01	0.00	0.00	0.00	855.01
TOTALS:	0.00	0.00	0.00	0.00	855.01	0.00	0.00	0.00	855.01

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	204.00	0.00	0.00	0.00	0.00	14,063.00	0.00	14,267.00
6300	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	204.00	500.00	0.00	0.00	0.00	14,063.00	0.00	14,767.00

PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,658.00	5,612.00	35,850.00	0.00	1,375.00	0.00	7,150.00	0.00	75,645.00
TOTALS:	25,658.00	5,612.00	35,850.00	0.00	1,375.00	0.00	7,150.00	0.00	75,645.00

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

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

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	39,940.91	0.00	0.00	0.00	0.00	0.00	39,940.91
TOTALS:	0.00	0.00	39,940.91	0.00	0.00	0.00	0.00	0.00	39,940.91

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	101,512.00	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	135,962.00
TOTALS:	101,512.00	34,450.00	0.00	0.00	0.00	0.00	0.00	0.00	135,962.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6.05	0.00	0.00	0.00	6.05
TOTALS:	0.00	0.00	0.00	0.00	6.05	0.00	0.00	0.00	6.05

PROJECT: 4225 DW - CLASSROOM TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,000.00	0.00	0.00	26,000.00	0.00	0.00	35,000.00
6400	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	26,000.00	0.00	0.00	76,000.00

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	436.00	3,725.00	0.00	1,950.00	0.00	675.00	0.00	8,786.00
TOTALS:	2,000.00	436.00	3,725.00	0.00	1,950.00	0.00	675.00	0.00	8,786.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	60,669.00	25,607.00	0.00	0.00	0.00	0.00	0.00	0.00	86,276.00
TOTALS:	60,669.00	25,607.00	0.00	0.00	0.00	0.00	0.00	0.00	86,276.00

PROJECT: 6024 DONATIONS/CURRICULUM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	130.49	0.00	0.00	0.00	130.49
6300	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
TOTALS:	0.00	0.00	275.00	0.00	130.49	0.00	0.00	0.00	405.49

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	4,200.00	0.00	1,000.00	0.00	49,200.00	0.00	54,400.00
TOTALS:	0.00	0.00	4,200.00	0.00	1,000.00	0.00	49,200.00	0.00	54,400.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	26,447.25	3,536.28	700.00	0.00	4,050.00	0.00	2,813.00	0.00	37,546.53
TOTALS:	26,447.25	3,536.28	700.00	0.00	4,050.00	0.00	2,813.00	0.00	37,546.53

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,240.00	2,604.00	0.00	0.00	0.00	0.00	0.00	0.00	14,844.00
6300	0.00	0.00	250.00	0.00	1,000.00	0.00	0.00	0.00	1,250.00
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	2,604.00	2,560.00	0.00	1,000.00	0.00	0.00	0.00	18,404.00

PROJECT: 8105 CSR - SCIENCE INITIATIVES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	84,079.46	27,299.54	3,701.68	0.00	1,288.33	249.99	450.00	0.00	117,069.00
TOTALS:	84,079.46	27,299.54	3,701.68	0.00	1,288.33	249.99	450.00	0.00	117,069.00

PROJECT: 8107 CSR - MATH INITIATIVES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,721.75	982.25	4,986.00	0.00	4,384.01	99.99	224.00	0.00	15,398.00
TOTALS:	4,721.75	982.25	4,986.00	0.00	4,384.01	99.99	224.00	0.00	15,398.00

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,616.00	1,192.00	3,100.00	0.00	0.00	0.00	450.00	0.00	10,358.00
TOTALS:	5,616.00	1,192.00	3,100.00	0.00	0.00	0.00	450.00	0.00	10,358.00

Data as of 08/31/2024

9017	CURRICULUM, INSTRUCTION, & ASSESSMENT								*Fiscal Year 2024-2025* *General Fund*
SCHOOL/DEPT TOTALS:	**1,125,743.46**	**367,632.07**	**179,532.16**	**0.00**	**18,341.65**	**26,656.01**	**78,152.00**	**0.00**	**1,796,057.35**

9018 PROFESSIONAL SERVICES

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	155,677.00	46,731.00	4,225.00	0.00	1,000.00	300.00	100.00	0.00	208,033.00
TOTALS:	155,677.00	46,731.00	4,225.00	0.00	1,000.00	300.00	100.00	0.00	208,033.00

PROJECT: 2013 CONSULTING TEACHERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	254,022.00	83,219.00	8,000.00	0.00	1,565.00	400.00	0.00	0.00	347,206.00
TOTALS:	254,022.00	83,219.00	8,000.00	0.00	1,565.00	400.00	0.00	0.00	347,206.00

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,471.00	5,818.00	2,115.00	0.00	1,727.53	0.00	22,500.00	0.00	44,631.53
7730	0.00	0.00	430.42	0.00	0.00	193.24	1,140.00	0.00	1,763.66
TOTALS:	12,471.00	5,818.00	2,545.42	0.00	1,727.53	193.24	23,640.00	0.00	46,395.19

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	130.00	0.00	222.50	0.00	0.00	0.00	352.50
TOTALS:	0.00	0.00	130.00	0.00	222.50	0.00	0.00	0.00	352.50

PROJECT: 6088 PROF DEVELOP CERTIFICATION PGM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	75.34	15.98	456.40	0.00	7,615.57	0.00	20,000.00	0.00	28,163.29
TOTALS:	75.34	15.98	456.40	0.00	7,615.57	0.00	20,000.00	0.00	28,163.29

PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	132,568.00	27,683.00	3,295.00	0.00	700.00	0.00	90,450.00	0.00	254,696.00
TOTALS:	132,568.00	27,683.00	3,295.00	0.00	700.00	0.00	90,450.00	0.00	254,696.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	3,020.00	0.00	1,200.00	0.00	275.00	0.00	4,495.00
TOTALS:	0.00	0.00	3,020.00	0.00	1,200.00	0.00	275.00	0.00	4,495.00

SCHOOL/DEPT TOTALS:	**554,813.34**	**163,466.98**	**21,671.82**	**0.00**	**14,030.60**	**893.24**	**134,465.00**	**0.00**	**889,340.98**

Data as of 08/31/2024

9020 STAFF DEVELOPMENT

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	90,336.00	19,712.00	2,275.00	0.00	1,500.00	750.00	0.00	0.00	114,573.00
TOTALS:	90,336.00	19,712.00	2,275.00	0.00	1,500.00	750.00	0.00	0.00	114,573.00

PROJECT: 6023 READING - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	219.00	732,625.15	0.00	153,759.00	0.00	18,075.00	0.00	904,678.15
TOTALS:	0.00	219.00	732,625.15	0.00	153,759.00	0.00	18,075.00	0.00	904,678.15

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	7,614.85	0.00	0.00	0.00	0.00	0.00	7,614.85
6400	14,760.00	1,372.00	500.00	0.00	1,600.00	600.00	16,827.00	0.00	35,659.00
TOTALS:	14,760.00	1,372.00	8,114.85	0.00	1,600.00	600.00	16,827.00	0.00	43,273.85

SCHOOL/DEPT TOTALS:	**105,096.00**	**21,303.00**	**743,015.00**	**0.00**	**156,859.00**	**1,350.00**	**34,902.00**	**0.00**	**1,062,525.00**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	209,066.00	63,516.00	23,091.25	0.00	2,300.00	2,850.00	250.00	0.00	301,073.25
6300	144,410.00	32,095.00	0.00	0.00	0.00	0.00	0.00	0.00	176,505.00
TOTALS:	353,476.00	95,611.00	23,091.25	0.00	2,300.00	2,850.00	250.00	0.00	477,578.25

PROJECT: 2005 FINE ARTS CURRICULUM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,469.00	0.00	1,380.00	0.00	0.00	0.00	7,849.00
7800	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	11,469.00	0.00	1,380.00	0.00	0.00	0.00	12,849.00

PROJECT: 2027 ITINERANT - SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	929,150.00	333,151.00	16,750.00	0.00	19,643.00	1,300.00	750.00	0.00	1,300,744.00
TOTALS:	929,150.00	333,151.00	16,750.00	0.00	19,643.00	1,300.00	750.00	0.00	1,300,744.00

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00
6100	0.00	0.00	11,700.00	0.00	100.00	0.00	0.00	0.00	11,800.00
TOTALS:	0.00	0.00	63,700.00	0.00	100.00	0.00	0.00	0.00	63,800.00

PROJECT: 2110 YTH MENTAL HLTH TRAIN-STAT FND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110	0.00	0.00	1,600.00	0.00	1,550.00	0.00	0.00	0.00	3,150.00
6140	26,689.83	18,529.87	1,500.00	0.00	0.00	0.00	1,000.00	0.00	47,719.70
TOTALS:	26,689.83	18,529.87	3,100.00	0.00	1,550.00	0.00	1,000.00	0.00	50,869.70

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,000.00	6,384.00	0.00	0.00	7,325.00	0.00	0.00	0.00	43,709.00
6100	2,000.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426.00
6300	0.00	0.00	7,415.00	0.00	0.00	0.00	750.00	0.00	8,165.00
6400	27,070.72	2,071.28	25,000.00	0.00	0.00	0.00	3,500.00	0.00	57,642.00
TOTALS:	59,070.72	8,881.28	32,415.00	0.00	7,325.00	0.00	4,250.00	0.00	111,942.00

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00	0.00	8,880.00
TOTALS:	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00	0.00	8,880.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
6100	54,154.00	19,517.00	0.00	0.00	0.00	0.00	0.00	0.00	73,671.00
6140	197,600.94	62,991.42	30,500.00	0.00	10,500.00	2,500.00	2,500.00	0.00	306,592.36
6400	16,375.00	3,735.80	10,000.00	0.00	10,000.00	0.00	34,798.45	0.00	74,909.25
7730	9,000.00	1,915.40	0.00	0.00	0.00	0.00	0.00	0.00	10,915.40
TOTALS:	277,129.94	88,159.62	75,500.00	0.00	20,500.00	2,500.00	37,298.45	0.00	501,088.01

SCHOOL/DEPT TOTALS:	**1,645,516.49**	**544,332.77**	**234,905.25**	**0.00**	**87,798.00**	**6,650.00**	**43,548.45**	**0.00**	**2,562,750.96**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	722,832.00	274,910.00	182,972.85	2,000.00	26,250.00	9,200.00	1,000.00	0.00	1,219,164.85
TOTALS:	722,832.00	274,910.00	182,972.85	2,000.00	26,250.00	9,200.00	1,000.00	0.00	1,219,164.85

PROJECT: 0015 K-12 FL VIRTUAL-DIGITAL CLASSR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,814.94	0.00	0.00	0.00	0.00	0.00	8,814.94
TOTALS:	0.00	0.00	8,814.94	0.00	0.00	0.00	0.00	0.00	8,814.94

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	123,060.00	0.00	0.00	0.00	0.00	0.00	123,060.00
8200	0.00	0.00	779,019.00	0.00	0.00	0.00	0.00	0.00	779,019.00
TOTALS:	0.00	0.00	902,079.00	0.00	0.00	0.00	0.00	0.00	902,079.00

PROJECT: 3390 SCHOOL IPAD PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	259,993.93	0.00	1,148.74	31.00	0.00	0.00	261,173.67
TOTALS:	0.00	0.00	259,993.93	0.00	1,148.74	31.00	0.00	0.00	261,173.67

PROJECT: 3398 DW - ENTERPRISE SOFTWARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	93,464.60	0.00	0.00	0.00	0.00	0.00	93,464.60
8200	0.00	0.00	847,558.10	0.00	0.00	0.00	0.00	0.00	847,558.10
TOTALS:	0.00	0.00	941,022.70	0.00	0.00	0.00	0.00	0.00	941,022.70

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	83,914.00	33,277.00	4,000.00	400.00	950.00	1,900.00	0.00	0.00	124,441.00
TOTALS:	83,914.00	33,277.00	4,000.00	400.00	950.00	1,900.00	0.00	0.00	124,441.00

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	0.00	0.00	9,940.00	0.00	0.00	0.00	9,940.00
TOTALS:	0.00	0.00	0.00	0.00	9,940.00	0.00	0.00	0.00	9,940.00

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PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	7.14	23,326.38	2,233.27	47,584.33	67,203.50	5,400.45	0.00	145,822.12
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33
TOTALS:	67.05	7.14	23,326.38	2,233.27	47,584.33	67,203.50	5,400.45	0.33	145,822.45

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	261.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,261.00
TOTALS:	0.00	261.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,261.00

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00
TOTALS:	0.00	7.00	500.00	0.00	1,300.00	0.00	1,800.00	0.00	3,607.00

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	236,347.80	0.00	0.00	0.00	0.00	0.00	236,347.80
TOTALS:	0.00	0.00	236,347.80	0.00	0.00	0.00	0.00	0.00	236,347.80

SCHOOL/DEPT TOTALS:	**806,813.05**	**308,462.14**	**2,559,057.60**	**4,633.27**	**87,173.07**	**78,334.50**	**26,200.45**	**0.33**	**3,870,674.41**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	170,884.00	74,447.00	5,833.00	0.00	2,328.00	1,850.00	400.00	0.00	255,742.00
TOTALS:	170,884.00	74,447.00	5,833.00	0.00	2,328.00	1,850.00	400.00	0.00	255,742.00

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6110	141,130.00	43,235.00	1,650.00	1,000.00	550.00	0.00	0.00	0.00	187,565.00
TOTALS:	141,130.00	43,235.00	1,650.00	1,000.00	550.00	0.00	0.00	0.00	187,565.00

PROJECT: 4003 TRAFFIC ED FUND-DORI SLOSBERG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	61.55	12,195.96	0.00	0.00	12,257.51
7400	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
TOTALS:	0.00	0.00	0.00	0.00	61.55	16,695.96	0.00	0.00	16,757.51

PROJECT: 8084 STUDENT SAFETY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6130	0.00	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	56,000.00
TOTALS:	0.00	0.00	36,000.00	0.00	20,000.00	0.00	0.00	0.00	56,000.00

SCHOOL/DEPT TOTALS:	**312,014.00**	**117,682.00**	**43,483.00**	**1,000.00**	**22,939.55**	**18,545.96**	**400.00**	**0.00**	**516,064.51**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5101	0.00	0.00	93,488.00	0.00	0.00	0.00	0.00	0.00	93,488.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,661,520.11	22,661,520.11
TOTALS:	0.00	0.00	93,488.00	0.00	0.00	0.00	0.00	22,661,520.11	22,755,008.11

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	953,284.74	0.00	0.00	0.00	0.00	0.00	953,284.74
TOTALS:	0.00	0.00	953,284.74	0.00	0.00	0.00	0.00	0.00	953,284.74

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	400,206.22	400,206.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,206.22	400,206.22

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	300,420.10	300,420.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,420.10	300,420.10

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	891,470.37	170,072.51	0.00	0.00	0.00	0.00	0.00	0.00	1,061,542.88
5200	404,108.60	80,154.76	0.00	0.00	0.00	0.00	0.00	0.00	484,263.36
5300	27,956.00	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	32,897.00
6100	47,722.00	8,436.00	0.00	0.00	0.00	0.00	0.00	0.00	56,158.00
7300	475,537.44	96,691.68	0.00	0.00	0.00	0.00	0.00	0.00	572,229.12
7800	448,999.02	93,283.75	0.00	0.00	0.00	0.00	0.00	0.00	542,282.77
7900	332,324.16	69,186.57	0.00	0.00	0.00	0.00	0.00	0.00	401,510.73
8100	181,303.90	37,714.95	0.00	0.00	0.00	0.00	0.00	0.00	219,018.85
TOTALS:	2,809,421.49	560,481.22	0.00	0.00	0.00	0.00	0.00	0.00	3,369,902.71

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PROJECT: 2111 OKALOOSA UP GRANT

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	261,266.90	261,266.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,266.90	261,266.90

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	103,371.00	0.00	0.00	0.00	103,371.00
TOTALS:	0.00	0.00	0.00	0.00	103,371.00	0.00	0.00	0.00	103,371.00

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	29,300.00	29,300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,300.00	29,300.00

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	4,256.00	0.00	0.00	0.00	0.00	0.00	0.00	24,256.00
TOTALS:	20,000.00	4,256.00	0.00	0.00	0.00	0.00	0.00	0.00	24,256.00

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	203,054.39	0.00	0.00	0.00	203,054.39
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,978.51	1,773,978.51
TOTALS:	0.00	0.00	0.00	0.00	203,054.39	0.00	0.00	1,773,978.51	1,977,032.90

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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	408,410.14	408,410.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,410.14	408,410.14

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	746,041.34	0.00	0.00	0.00	0.00	0.00	746,041.34
TOTALS:	0.00	0.00	746,041.34	0.00	0.00	0.00	0.00	0.00	746,041.34

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	125,791.28	125,791.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,791.28	125,791.28

PROJECT: 3118 TRIUMPH HEALTH ACADEMY GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	64,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	304,000.00
6300	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
TOTALS:	64,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.01	444,000.01

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

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	448.03	448.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.03	448.03

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	68,184.00	26,382.00	0.00	0.00	0.00	0.00	0.00	0.00	94,566.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,863.85	885,863.85
TOTALS:	68,184.00	26,382.00	0.00	0.00	0.00	0.00	0.00	885,863.85	980,429.85

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	71,146.75	0.00	0.00	0.00	0.00	0.00	71,146.75
TOTALS:	0.00	0.00	71,146.75	0.00	0.00	0.00	0.00	0.00	71,146.75

Data as of 08/31/2024

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	3,490,051.00	0.00	0.00	0.00	3,490,051.00
TOTALS:	0.00	0.00	0.00	0.00	3,490,051.00	0.00	0.00	0.00	3,490,051.00

PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

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	2,101,750.00	2,101,750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,750.00	2,101,750.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,323.64	611,323.64
TOTALS:	0.00	8.00	0.00	0.00	0.00	0.00	0.00	611,323.64	611,331.64

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	100,000.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	180,124.00	38,876.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00
TOTALS:	180,124.00	38,876.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00

PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	748,565.00	151,435.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
TOTALS:	748,565.00	151,435.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00

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: 5127 SAI - SUMMER INTENSIVE STUDIES

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	650,000.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00

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	203,041.00	203,041.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,041.00	203,041.00

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: 6113 SAI - PLAN OF CARE

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	22,500.00	22,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00

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	10,134.00	10,134.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,134.00	10,134.00

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	1,737,529.00	1,737,529.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,529.00	1,737,529.00

Data as of 08/31/2024

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	169,605.24	169,605.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,605.24	169,605.24
SCHOOL/DEPT TOTALS:	**3,890,294.49**	**781,438.22**	**2,843,960.83**	**0.00**	**4,510,031.39**	**0.00**	**0.00**	**34,151,582.48**	**46,177,307.41**

9027	RISK MANAGEMENT	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	304,774.00	128,360.00	207,957.05	0.00	2,462.10	1,230.85	30.00	0.00	644,814.00
TOTALS:	304,774.00	128,360.00	207,957.05	0.00	2,462.10	1,230.85	30.00	0.00	644,814.00
SCHOOL/DEPT TOTALS:	**304,774.00**	**128,360.00**	**207,957.05**	**0.00**	**2,462.10**	**1,230.85**	**30.00**	**0.00**	**644,814.00**

9032 REPORTING & ERP SERVICES

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	625,823.00	228,418.00	5,415.00	0.00	6,000.00	0.00	0.00	0.00	865,656.00
TOTALS:	625,823.00	228,418.00	5,415.00	0.00	6,000.00	0.00	0.00	0.00	865,656.00

PROJECT: 3009 INSTR & DISTRICT-WIDE SOFTWARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	14,887.00	0.00	0.00	0.00	0.00	0.00	14,887.00
TOTALS:	0.00	0.00	14,887.00	0.00	0.00	0.00	0.00	0.00	14,887.00

SCHOOL/DEPT TOTALS:	**625,823.00**	**228,418.00**	**20,302.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**880,543.00**

Data as of 08/31/2024

9033 SCHOOL SAFETY									*Fiscal Year 2024-2025* *General Fund*
PROJECT:	**NON-PROJECT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	348,517.00	141,505.00	20,731.65	7,600.00	8,987.00	2,000.00	1,749.00	0.00	531,089.65
TOTALS:	348,517.00	141,505.00	20,731.65	7,600.00	8,987.00	2,000.00	1,749.00	0.00	531,089.65
PROJECT: 4061	**SCHOOL MAPPING DATA GRANT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	180,623.00	0.00	0.00	0.00	180,623.00
TOTALS:	0.00	0.00	0.00	0.00	180,623.00	0.00	0.00	0.00	180,623.00
PROJECT: 8084	**STUDENT SAFETY**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	5,175.03	0.00	15,701.00	3,299.00	65,524.97	0.00	89,700.00
TOTALS:	0.00	0.00	5,175.03	0.00	15,701.00	3,299.00	65,524.97	0.00	89,700.00
SCHOOL/DEPT TOTALS:	**348,517.00**	**141,505.00**	**25,906.68**	**7,600.00**	**205,311.00**	**5,299.00**	**67,273.97**	**0.00**	**801,412.65**

9042 FORECASTING & SIS SERVICES

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	99,070.00	22,003.00	0.00	0.00	0.00	0.00	0.00	0.00	121,073.00
8200	557,576.00	205,574.00	7,265.00	0.00	3,410.00	0.00	0.00	0.00	773,825.00
TOTALS:	656,646.00	227,577.00	7,265.00	0.00	3,410.00	0.00	0.00	0.00	894,898.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,600.00	709.00	0.00	0.00	0.00	0.00	19,400.00	0.00	25,709.00
TOTALS:	5,600.00	709.00	0.00	0.00	0.00	0.00	19,400.00	0.00	25,709.00

SCHOOL/DEPT TOTALS:	**662,246.00**	**228,286.00**	**7,265.00**	**0.00**	**3,410.00**	**0.00**	**19,400.00**	**0.00**	**920,607.00**

Data as of 08/31/2024

9050	CARVER-HILL ADMIN COMPLEX	*Fiscal Year 2024-2025* *General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	29,072.00	6,477.00	281,900.00	61,250.00	5,300.00	375.00	0.00	0.00	384,374.00
8120	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
TOTALS:	29,072.00	6,477.00	282,400.00	61,250.00	5,300.00	875.00	0.00	0.00	385,374.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	629.20	0.00	4,506.48	10,470.00	0.00	0.00	15,605.68
TOTALS:	0.00	0.00	629.20	0.00	4,506.48	10,470.00	0.00	0.00	15,605.68

SCHOOL/DEPT TOTALS:	**29,072.00**	**6,477.00**	**283,029.20**	**61,250.00**	**9,806.48**	**11,345.00**	**0.00**	**0.00**	**400,979.68**

9055 BAY AREA OFFICE

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	121.58	0.00	0.00	0.00	0.00	0.00	121.58
TOTALS:	0.00	0.00	121.58	0.00	0.00	0.00	0.00	0.00	121.58

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	7,500.00	0.00	293.42	622.20	0.00	0.00	8,415.62
TOTALS:	0.00	0.00	7,500.00	0.00	293.42	622.20	0.00	0.00	8,415.62

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**7,621.58**	**0.00**	**293.42**	**622.20**	**0.00**	**0.00**	**8,537.20**

Data as of 08/31/2024

9060	NICEVILLE CENTRAL COMPLEX	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	159,075.00	84,249.00	36,102.85	137,800.00	14,000.00	2,937.63	0.00	0.00	434,164.48
TOTALS:	159,075.00	84,249.00	36,102.85	137,800.00	14,000.00	2,937.63	0.00	0.00	434,164.48

PROJECT: 2909 **SCHOOL MAINTENANCE**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.00	57.95	3,905.94	13,363.36	0.00	0.00	17,327.25
TOTALS:	0.00	0.00	0.00	57.95	3,905.94	13,363.36	0.00	0.00	17,327.25

SCHOOL/DEPT TOTALS:	**159,075.00**	**84,249.00**	**36,102.85**	**137,857.95**	**17,905.94**	**16,300.99**	**0.00**	**0.00**	**451,491.73**

Data as of 08/31/2024

9070 COURIER SERVICES

Fiscal Year 2024-2025
General Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7760	106,860.00	60,634.00	4,080.00	10,500.00	2,920.00	0.00	0.00	0.00	184,994.00
TOTALS:	106,860.00	60,634.00	4,080.00	10,500.00	2,920.00	0.00	0.00	0.00	184,994.00
SCHOOL/DEPT TOTALS:	**106,860.00**	**60,634.00**	**4,080.00**	**10,500.00**	**2,920.00**	**0.00**	**0.00**	**0.00**	**184,994.00**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7720	62,930.00	24,649.00	4,847.73	0.00	1,900.00	800.00	31,866.25	0.00	126,992.98
TOTALS:	62,930.00	24,649.00	4,847.73	0.00	1,900.00	800.00	31,866.25	0.00	126,992.98

PROJECT: 1018 DONATION - SI'S INITIATIVE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7720	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	33.75
TOTALS:	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	33.75

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7720	8,581.00	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00	11,934.00
TOTALS:	8,581.00	3,353.00	0.00	0.00	0.00	0.00	0.00	0.00	11,934.00

SCHOOL/DEPT TOTALS:	**71,511.00**	**28,002.00**	**4,847.73**	**0.00**	**1,933.75**	**800.00**	**31,866.25**	**0.00**	**138,960.73**

Data as of 08/31/2024

9105	BUDGETING & FINANCIAL SERVICES	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	528,937.00	182,025.00	8,990.54	0.00	3,000.00	4,700.00	250.00	0.00	727,902.54
TOTALS:	528,937.00	182,025.00	8,990.54	0.00	3,000.00	4,700.00	250.00	0.00	727,902.54
SCHOOL/DEPT TOTALS:	**528,937.00**	**182,025.00**	**8,990.54**	**0.00**	**3,000.00**	**4,700.00**	**250.00**	**0.00**	**727,902.54**

9113 TRANSPORTATION - NORTH

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	3,264,914.00	2,018,017.00	164,549.41	696,450.00	430,740.41	7,000.00	24,980.00	0.00	6,606,650.82
7900	0.00	0.00	15,500.00	20,000.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	3,264,914.00	2,018,017.00	180,049.41	716,450.00	430,740.41	7,000.00	24,980.00	0.00	6,642,150.82

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	30,085.00	10,619.00	0.00	0.00	0.00	0.00	0.00	0.00	40,704.00
TOTALS:	30,085.00	10,619.00	0.00	0.00	0.00	0.00	0.00	0.00	40,704.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	21.50	0.00	398.74	6,938.02	0.00	0.00	7,358.26
TOTALS:	0.00	0.00	21.50	0.00	398.74	6,938.02	0.00	0.00	7,358.26

PROJECT: 3031 TRANS NORTH - VENDING/SOCIAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7801	0.00	0.00	0.00	0.00	2,342.99	0.00	0.00	0.00	2,342.99
TOTALS:	0.00	0.00	0.00	0.00	2,342.99	0.00	0.00	0.00	2,342.99

SCHOOL/DEPT TOTALS:	**3,294,999.00**	**2,028,636.00**	**180,070.91**	**716,450.00**	**433,482.14**	**13,938.02**	**24,980.00**	**0.00**	**6,692,556.07**

Data as of 08/31/2024

9121 PRINT SHOP

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7760	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7760	48,031.00	16,634.00	0.00	0.00	0.00	0.00	0.00	0.00	64,665.00
TOTALS:	48,031.00	16,634.00	0.00	0.00	0.00	0.00	0.00	0.00	64,665.00

PROJECT: 9121 PRINT SHOP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7760	95,647.22	39,541.46	110,742.44	0.00	136,876.65	34,703.56	6,400.39	0.00	423,911.72
7900	0.00	0.00	205.01	0.00	0.00	0.00	0.00	0.00	205.01
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,006.50	23,006.50
TOTALS:	95,647.22	39,541.46	110,947.45	0.00	136,876.65	34,703.56	6,400.39	23,006.50	447,123.23

SCHOOL/DEPT TOTALS:	**143,678.22**	**56,175.46**	**110,947.45**	**15,000.00**	**136,876.65**	**34,703.56**	**6,400.39**	**23,006.50**	**526,788.23**

9130 DIGITAL MEDIA & COMMUNICATIONS

Fiscal Year 2024-2025
General Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7720	170,222.00	61,878.00	22,249.08	0.00	1,000.00	2,957.00	800.00	0.00	259,106.08
TOTALS:	170,222.00	61,878.00	22,249.08	0.00	1,000.00	2,957.00	800.00	0.00	259,106.08
SCHOOL/DEPT TOTALS:	**170,222.00**	**61,878.00**	**22,249.08**	**0.00**	**1,000.00**	**2,957.00**	**800.00**	**0.00**	**259,106.08**

PROJECT: 2001 DONATIONS - OPERATIONAL SERVIC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	186.77	0.00	0.00	0.00	186.77
TOTALS:	0.00	0.00	0.00	0.00	186.77	0.00	0.00	0.00	186.77
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**186.77**	**0.00**	**0.00**	**0.00**	**186.77**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	607,315.00	251,405.00	19,132.82	0.00	7,700.00	3,400.00	550.00	0.00	889,502.82
TOTALS:	607,315.00	251,405.00	19,132.82	0.00	7,700.00	3,400.00	550.00	0.00	889,502.82

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	64,488.00	26,433.00	2,600.00	0.00	600.00	0.00	0.00	0.00	94,121.00
TOTALS:	64,488.00	26,433.00	2,600.00	0.00	600.00	0.00	0.00	0.00	94,121.00

SCHOOL/DEPT TOTALS:	**671,803.00**	**277,838.00**	**21,732.82**	**0.00**	**8,300.00**	**3,400.00**	**550.00**	**0.00**	**983,623.82**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	1,769,036.00	1,090,870.00	53,937.62	283,696.51	271,951.48	6,800.00	14,606.00	0.00	3,490,897.61
TOTALS:	1,769,036.00	1,090,870.00	53,937.62	283,696.51	271,951.48	6,800.00	14,606.00	0.00	3,490,897.61

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7802	29,200.00	10,307.00	0.00	0.00	0.00	0.00	0.00	0.00	39,507.00
TOTALS:	29,200.00	10,307.00	0.00	0.00	0.00	0.00	0.00	0.00	39,507.00

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	679.54	0.00	0.00	0.00	679.54
TOTALS:	0.00	0.00	0.00	0.00	679.54	0.00	0.00	0.00	679.54

SCHOOL/DEPT TOTALS:	**1,798,236.00**	**1,101,177.00**	**53,937.62**	**283,696.51**	**272,631.02**	**6,800.00**	**14,606.00**	**0.00**	**3,531,084.15**

9313 TRANSPORTATION - SOUTH

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	2,583,386.00	1,579,288.00	79,304.27	438,450.00	337,686.36	8,900.00	23,225.00	0.00	5,050,239.63
7900	0.00	0.00	13,720.00	20,000.00	0.00	0.00	0.00	0.00	33,720.00
TOTALS:	2,583,386.00	1,579,288.00	93,024.27	458,450.00	337,686.36	8,900.00	23,225.00	0.00	5,083,959.63

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	29,200.00	10,307.00	0.00	0.00	0.00	0.00	0.00	0.00	39,507.00
TOTALS:	29,200.00	10,307.00	0.00	0.00	0.00	0.00	0.00	0.00	39,507.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	2,492.18	0.00	1,035.65	17.30	0.00	0.00	3,545.13
TOTALS:	0.00	0.00	2,492.18	0.00	1,035.65	17.30	0.00	0.00	3,545.13

PROJECT: 3033 TRANS SOUTH - VENDING/SOCIAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7803	0.00	0.00	0.00	0.00	881.79	0.00	0.00	0.00	881.79
TOTALS:	0.00	0.00	0.00	0.00	881.79	0.00	0.00	0.00	881.79

SCHOOL/DEPT TOTALS:	**2,612,586.00**	**1,589,595.00**	**95,516.45**	**458,450.00**	**339,603.80**	**8,917.30**	**23,225.00**	**0.00**	**5,127,893.55**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	6,379.34	0.00	0.00	0.00	0.00	0.00	6,379.34
7900	0.00	0.00	51,332.28	0.00	200.00	0.00	0.00	0.00	51,532.28
8100	3,245,787.00	1,471,493.00	62,023.49	151,700.00	63,046.02	2,953.98	4,700.00	0.00	5,001,703.49
8120	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTALS:	3,245,787.00	1,471,493.00	119,835.11	151,700.00	63,246.02	2,953.98	4,700.00	0.00	5,059,715.11

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	692,550.67	0.00	0.00	0.00	0.00	0.00	692,550.67
TOTALS:	0.00	0.00	692,550.67	0.00	0.00	0.00	0.00	0.00	692,550.67

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	128,270.59	0.00	0.00	0.00	0.00	0.00	128,270.59
TOTALS:	0.00	0.00	128,270.59	0.00	0.00	0.00	0.00	0.00	128,270.59

PROJECT: 1020 MAINTENANCE-VENDING COMMISSION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	560.84	0.00	0.00	0.00	560.84
TOTALS:	0.00	0.00	0.00	0.00	560.84	0.00	0.00	0.00	560.84

PROJECT: 2012 A/C FILTERS & LIGHT BULBS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	0.00	0.00	138,900.00	0.00	0.00	0.00	138,900.00
TOTALS:	0.00	0.00	0.00	0.00	138,900.00	0.00	0.00	0.00	138,900.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	43,190.00	15,392.00	0.00	0.00	0.00	0.00	0.00	0.00	58,582.00
TOTALS:	43,190.00	15,392.00	0.00	0.00	0.00	0.00	0.00	0.00	58,582.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	94,332.00	45,794.00	9,550.23	8,200.00	56,498.01	34,442.00	0.00	0.00	248,816.24
TOTALS:	94,332.00	45,794.00	9,550.23	8,200.00	56,498.01	34,442.00	0.00	0.00	248,816.24

Data as of 08/31/2024

PROJECT: 2192 PAVING COUNTYWIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	672,047.76	0.00	0.00	672,047.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	672,047.76	0.00	0.00	672,047.76

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	12,824.23	0.00	13,000.00	9,782.14	0.00	0.00	35,606.37
TOTALS:	0.00	0.00	12,824.23	0.00	13,000.00	9,782.14	0.00	0.00	35,606.37

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	63,427.48	0.00	0.00	0.00	0.00	0.00	63,427.48
TOTALS:	0.00	0.00	63,427.48	0.00	0.00	0.00	0.00	0.00	63,427.48

SCHOOL/DEPT TOTALS:	**3,383,309.00**	**1,532,679.00**	**1,026,458.31**	**159,900.00**	**272,204.87**	**719,225.88**	**4,700.00**	**0.00**	**7,098,477.06**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,868,770.00	0.00	0.00	0.00	0.00	0.00	3,868,770.00
7800	0.00	0.00	81,030.00	0.00	0.00	0.00	0.00	0.00	81,030.00
TOTALS:	0.00	0.00	3,949,800.00	0.00	0.00	0.00	0.00	0.00	3,949,800.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	61,533.00	0.00	0.00	0.00	0.00	0.00	61,533.00
TOTALS:	0.00	0.00	61,533.00	0.00	0.00	0.00	0.00	0.00	61,533.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	172,539.00	0.00	0.00	0.00	0.00	0.00	172,539.00
TOTALS:	0.00	0.00	172,539.00	0.00	0.00	0.00	0.00	0.00	172,539.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	568,648.00	0.00	0.00	0.00	0.00	0.00	568,648.00
TOTALS:	0.00	0.00	568,648.00	0.00	0.00	0.00	0.00	0.00	568,648.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,771.00	0.00	0.00	0.00	0.00	0.00	37,771.00
TOTALS:	0.00	0.00	37,771.00	0.00	0.00	0.00	0.00	0.00	37,771.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**4,790,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,790,291.00**

9713	DEPUTY SUPERINTENDENT	*Fiscal Year 2024-2025* *General Fund*

PROJECT:	**NON-PROJECT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

9723 ASSISTANT SUPERINTENDENT - HUMAN RESOURCES

Fiscal Year 2024-2025
General Fund

PROJECT: **NON-PROJECT**

FUNCTION▼ OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7730	178,309.00	51,101.00	1,000.00	0.00	0.00	0.00	0.00	0.00	230,410.00
TOTALS:	178,309.00	51,101.00	1,000.00	0.00	0.00	0.00	0.00	0.00	230,410.00
SCHOOL/DEPT TOTALS:	**178,309.00**	**51,101.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,410.00**

Data as of 08/31/2024

9753	ASSISTANT SUPERINTENDENT - MIS & COMMUNITY RELATIONS	*Fiscal Year 2024-2025* *General Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	182,250.00	62,007.00	3,575.00	0.00	3,375.00	500.00	800.00	0.00	252,507.00
TOTALS:	182,250.00	62,007.00	3,575.00	0.00	3,375.00	500.00	800.00	0.00	252,507.00
SCHOOL/DEPT TOTALS:	**182,250.00**	**62,007.00**	**3,575.00**	**0.00**	**3,375.00**	**500.00**	**800.00**	**0.00**	**252,507.00**

9763 ASSISTANT SUPERINTENDENT - OPERATIONS

Fiscal Year 2024-2025
General Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	178,675.00	70,978.00	3,890.00	0.00	3,060.00	500.00	800.00	0.00	257,903.00
TOTALS:	178,675.00	70,978.00	3,890.00	0.00	3,060.00	500.00	800.00	0.00	257,903.00
SCHOOL/DEPT TOTALS:	**178,675.00**	**70,978.00**	**3,890.00**	**0.00**	**3,060.00**	**500.00**	**800.00**	**0.00**	**257,903.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,113,715.00	0.00	0.00	0.00	0.00	0.00	1,113,715.00
7800	0.00	0.00	58,830.00	0.00	0.00	0.00	0.00	0.00	58,830.00
TOTALS:	0.00	0.00	1,172,545.00	0.00	0.00	0.00	0.00	0.00	1,172,545.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	16,568.00	0.00	0.00	0.00	0.00	0.00	16,568.00
TOTALS:	0.00	0.00	16,568.00	0.00	0.00	0.00	0.00	0.00	16,568.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,450.00	0.00	0.00	0.00	0.00	0.00	46,450.00
TOTALS:	0.00	0.00	46,450.00	0.00	0.00	0.00	0.00	0.00	46,450.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	158,066.00	0.00	0.00	0.00	0.00	0.00	158,066.00
TOTALS:	0.00	0.00	158,066.00	0.00	0.00	0.00	0.00	0.00	158,066.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,169.00	0.00	0.00	0.00	0.00	0.00	10,169.00
TOTALS:	0.00	0.00	10,169.00	0.00	0.00	0.00	0.00	0.00	10,169.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**1,403,798.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,403,798.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,420,664.00	0.00	0.00	0.00	0.00	0.00	3,420,664.00
7800	0.00	0.00	154,845.00	0.00	0.00	0.00	0.00	0.00	154,845.00
TOTALS:	0.00	0.00	3,575,509.00	0.00	0.00	0.00	0.00	0.00	3,575,509.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,631.00	0.00	0.00	0.00	0.00	0.00	43,631.00
TOTALS:	0.00	0.00	43,631.00	0.00	0.00	0.00	0.00	0.00	43,631.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	122,343.00	0.00	0.00	0.00	0.00	0.00	122,343.00
TOTALS:	0.00	0.00	122,343.00	0.00	0.00	0.00	0.00	0.00	122,343.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	402,585.00	0.00	0.00	0.00	0.00	0.00	402,585.00
TOTALS:	0.00	0.00	402,585.00	0.00	0.00	0.00	0.00	0.00	402,585.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	26,784.00	0.00	0.00	0.00	0.00	0.00	26,784.00
TOTALS:	0.00	0.00	26,784.00	0.00	0.00	0.00	0.00	0.00	26,784.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**4,170,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,170,852.00**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,416,251.00	0.00	0.00	0.00	0.00	0.00	6,416,251.00
7800	0.00	0.00	316,350.00	0.00	0.00	0.00	0.00	0.00	316,350.00
TOTALS:	0.00	0.00	6,732,601.00	0.00	0.00	0.00	0.00	0.00	6,732,601.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	94,461.00	0.00	0.00	0.00	0.00	0.00	94,461.00
TOTALS:	0.00	0.00	94,461.00	0.00	0.00	0.00	0.00	0.00	94,461.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	264,872.00	0.00	0.00	0.00	0.00	0.00	264,872.00
TOTALS:	0.00	0.00	264,872.00	0.00	0.00	0.00	0.00	0.00	264,872.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	953,117.00	0.00	0.00	0.00	0.00	0.00	953,117.00
TOTALS:	0.00	0.00	953,117.00	0.00	0.00	0.00	0.00	0.00	953,117.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	57,983.00	0.00	0.00	0.00	0.00	0.00	57,983.00
TOTALS:	0.00	0.00	57,983.00	0.00	0.00	0.00	0.00	0.00	57,983.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**8,103,034.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,103,034.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,061.00	62,039.00	12,450.00	0.00	1,800.00	1,600.00	0.00	0.00	220,950.00
6100	3,000.00	638.00	5,350.00	0.00	0.00	0.00	0.00	0.00	8,988.00
6300	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300	70,483.00	24,562.00	0.00	0.00	0.00	0.00	0.00	0.00	95,045.00
TOTALS:	216,544.00	87,239.00	20,300.00	0.00	1,800.00	1,600.00	0.00	0.00	327,483.00

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

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

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	6,634.41	2,658.32	0.00	0.00	0.00	0.00	0.00	0.00	9,292.73
TOTALS:	6,634.41	2,658.32	0.00	0.00	0.00	0.00	0.00	0.00	9,292.73

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,419.00	0.00	0.00	0.00	0.00	0.00	32,419.00
TOTALS:	0.00	0.00	32,419.00	0.00	0.00	0.00	0.00	0.00	32,419.00

SCHOOL/DEPT TOTALS:	**223,178.41**	**89,897.32**	**52,719.00**	**0.00**	**2,400.00**	**1,600.00**	**0.00**	**0.00**	**369,794.73**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	271,664.00	108,595.00	238,078.00	0.00	23,142.56	8,000.00	8,000.00	0.00	657,479.56
7300	51,037.00	17,368.00	200.00	0.00	3,669.00	0.00	0.00	0.00	72,274.00
7803	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00	48,600.00
TOTALS:	322,701.00	125,963.00	241,278.00	0.00	26,811.56	8,000.00	8,000.00	48,600.00	781,353.56

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	99,797.00	39,355.00	0.00	0.00	0.00	0.00	0.00	0.00	139,152.00
TOTALS:	99,797.00	39,355.00	0.00	0.00	0.00	0.00	0.00	0.00	139,152.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,064.00	8,064.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,064.00	8,064.00

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	4,800.00	0.00	0.00	0.00	4,800.00
TOTALS:	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00

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	15,470.62	0.00	0.00	0.00	15,470.62
TOTALS:	0.00	0.00	0.00	0.00	15,470.62	0.00	0.00	0.00	15,470.62

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	155.00	0.00	0.00	0.00	155.00
TOTALS:	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00

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	1,283.24	0.00	0.00	0.00	1,283.24
TOTALS:	0.00	0.00	0.00	0.00	1,283.24	0.00	0.00	0.00	1,283.24

Data as of 08/31/2024

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	619.00	0.00	0.00	619.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	619.00	0.00	0.00	619.00

PROJECT: 4090 TEACHER SALARY INCREASE ALLOCATION - BSA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,235.00	0.00	0.00	0.00	0.00	0.00	11,235.00
TOTALS:	0.00	0.00	11,235.00	0.00	0.00	0.00	0.00	0.00	11,235.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	142,265.00	62,615.00	0.00	0.00	0.00	0.00	0.00	0.00	204,880.00
TOTALS:	142,265.00	62,615.00	0.00	0.00	0.00	0.00	0.00	0.00	204,880.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 7016 PROFESSIONAL LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	30.00	0.00	0.00	0.00	0.00	2,040.00	0.00	2,070.00
TOTALS:	0.00	30.00	0.00	0.00	0.00	0.00	2,040.00	0.00	2,070.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	8,633.09	3,286.46	0.00	0.00	0.00	0.00	0.00	0.00	11,919.55
TOTALS:	8,633.09	3,286.46	0.00	0.00	0.00	0.00	0.00	0.00	11,919.55

SCHOOL/DEPT TOTALS:	**573,396.09**	**231,249.46**	**252,513.00**	**0.00**	**56,020.42**	**8,619.00**	**10,040.00**	**56,664.00**	**1,188,501.97**

9819 TEACHING ADJUDICATED YOUTH FACILITY

Fiscal Year 2024-2025
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,155.00	15,831.00	8,000.00	0.00	0.00	0.00	0.00	0.00	53,986.00
6100	1,500.00	319.00	50.00	0.00	0.00	0.00	0.00	0.00	1,869.00
6300	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
7300	23,494.00	8,187.00	0.00	0.00	0.00	0.00	0.00	0.00	31,681.00
TOTALS:	55,149.00	24,337.00	9,250.00	0.00	0.00	0.00	0.00	0.00	88,736.00

PROJECT: 4021 ITINERANT - SOCIAL WORKERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	6,634.39	2,658.32	0.00	0.00	0.00	0.00	0.00	0.00	9,292.71
TOTALS:	6,634.39	2,658.32	0.00	0.00	0.00	0.00	0.00	0.00	9,292.71

SCHOOL/DEPT TOTALS:	**61,783.39**	**26,995.32**	**9,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,028.71**

Data as of 08/31/2024

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	160,865.00	59,442.00	83,514.51	0.00	3,000.00	2,700.00	1,200.00	0.00	310,721.51
TOTALS:	160,865.00	59,442.00	83,514.51	0.00	3,000.00	2,700.00	1,200.00	0.00	310,721.51

PROJECT: 2081 GF - TRIUMPH AI PROPORTIONATE SHARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	21,662.44	0.00	0.00	0.00	21,662.44
6100	22,728.00	8,794.00	0.00	0.00	0.00	0.00	0.00	0.00	31,522.00
TOTALS:	22,728.00	8,794.00	0.00	0.00	21,662.44	0.00	0.00	0.00	53,184.44

PROJECT: 2113 TRIUMPH AI GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	6,180.78	1,311.56	13,189.60	0.00	1,089,622.96	23,201.46	2,640.00	0.00	1,136,146.36
6300	847.25	180.30	0.00	0.00	0.00	0.00	0.00	0.00	1,027.55
TOTALS:	7,028.03	1,491.86	13,189.60	0.00	1,089,622.96	23,201.46	2,640.00	0.00	1,137,173.91

PROJECT: 3118 TRIUMPH HEALTH ACADEMY GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	26,395.00	5,605.00	75,955.46	0.00	6,213.70	21,825.33	1,840.00	0.00	137,834.49
6300	0.00	0.00	64,406.04	0.00	0.00	0.00	0.00	0.00	64,406.04
7400	0.00	0.00	0.00	0.00	0.00	6,056.36	0.00	0.00	6,056.36
TOTALS:	26,395.00	5,605.00	140,361.50	0.00	6,213.70	27,881.69	1,840.00	0.00	208,296.89

PROJECT: 4114 ADVANCING CTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,060.00	0.00	0.00	43,230.00	0.00	0.00	46,290.00
TOTALS:	0.00	0.00	3,060.00	0.00	0.00	43,230.00	0.00	0.00	46,290.00

PROJECT: 4140 CTE - WD - CAP GRANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	23,000.00	572,186.00	0.00	0.00	595,186.00
7400	0.00	0.00	0.00	0.00	0.00	458,614.00	0.00	0.00	458,614.00
TOTALS:	0.00	0.00	0.00	0.00	23,000.00	1,030,800.00	0.00	0.00	1,053,800.00

Data as of 08/31/2024

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
TOTALS:	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00

PROJECT: 5065 CAPE - ENGINEERING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	15,464.25	0.00	0.00	0.00	15,464.25
TOTALS:	0.00	0.00	0.00	0.00	15,464.25	0.00	0.00	0.00	15,464.25

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	1,355.60	288.47	0.00	0.00	0.00	3,850.60	2,295.11	0.00	7,789.78
TOTALS:	1,355.60	288.47	0.00	0.00	0.00	3,850.60	2,295.11	0.00	7,789.78

PROJECT: 6031 DONATIONS - CTE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,186.97	0.00	0.00	0.00	1,186.97
TOTALS:	0.00	0.00	0.00	0.00	1,186.97	0.00	0.00	0.00	1,186.97

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	4,975.00	4,975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00

PROJECT: 7062 CAPE - DIGITAL TOOLS - MANUFACTU

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	269.74	0.00	0.00	0.00	0.00	0.00	269.74
6300	0.00	0.01	109.85	0.00	0.00	0.00	0.00	0.00	109.86
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.65	3,805.65
TOTALS:	0.00	0.01	379.59	0.00	0.00	0.00	0.00	3,805.65	4,185.25

Data as of 08/31/2024

PROJECT: 9007 CAREER & PROFESSIONAL EDUC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	23,308.30	8,913.62	4,118.34	0.00	547.41	35,505.69	81.15	0.00	72,474.51
6300	184,327.19	84,308.85	914.57	0.00	1,729.89	380.21	27.00	0.00	271,687.71
7400	0.00	0.00	0.00	0.00	0.00	1.60	0.00	0.00	1.60
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	102,809.01	102,809.01
TOTALS:	207,635.49	93,222.47	5,187.65	0.00	2,299.81	35,887.50	108.15	102,809.01	447,150.08
SCHOOL/DEPT TOTALS:	**426,007.12**	**168,843.81**	**245,692.85**	**0.00**	**1,162,459.13**	**1,167,551.25**	**8,083.26**	**111,589.66**	**3,290,227.08**

Data as of 08/31/2024

GENERAL FUND — Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**178,863,215.41**	**74,311,506.96**	**73,242,896.30**	**11,512,094.98**	**20,581,057.41**	**9,431,852.80**	**4,513,677.48**	**37,770,919.59**	**410,227,220.93**

Data as of 08/31/2024

SCHOOL DISTRICT OF OKALOOSA COUNTY

DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2024-2025

9024	DEBT SERVICE	*Fiscal Year 2024-2025* *Debt Service Funds*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9200	0.00	0.00	0.00	0.00	0.00	0.00	27,527,210.44	0.00	27,527,210.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	27,527,210.44	0.00	27,527,210.44
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,527,210.44**	**0.00**	**27,527,210.44**

PROJECT: **NON-PROJECT**

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	141,359.64	141,359.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,359.64	141,359.64
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,359.64**	**141,359.64**

DEBT SERVICE FUNDS — Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,527,210.44**	**141,359.64**	**27,668,570.08**

Data as of 08/31/2024

SCHOOL DISTRICT OF OKALOOSA COUNTY

CAPITAL PROJECT FUNDS

APPROPRIATIONS BY COST CENTER, INCLUDING PROJECT CARRYOVER AND ENCUMBRANCES

FISCAL YEAR 2024-2025

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,572.10	0.00	0.00	18,572.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,572.10	0.00	0.00	18,572.10

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	642,642.37	0.00	0.00	642,642.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	642,642.37	0.00	0.00	642,642.37

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,684.75	0.00	0.00	4,684.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,684.75	0.00	0.00	4,684.75

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,055.00	0.00	0.00	14,055.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,055.00	0.00	0.00	14,055.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,852.53	0.00	0.00	1,852.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,852.53	0.00	0.00	1,852.53

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00
7400	0.00	0.00	0.00	0.00	0.00	721.07	0.00	0.00	721.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,898.07	0.00	0.00	4,898.07

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686,704.82**	**0.00**	**0.00**	**686,704.82**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,525.17	0.00	0.00	12,525.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,525.17	0.00	0.00	12,525.17

PROJECT: 0331 DW - AUDITORIUM UPGRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	166,227.36	0.00	0.00	166,227.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	166,227.36	0.00	0.00	166,227.36

PROJECT: 2244 CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS - P6TO35

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,050.00	0.00	0.00	30,050.00
7400	0.00	0.00	0.00	0.00	0.00	254.78	0.00	0.00	254.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,304.78	0.00	0.00	30,304.78

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	899.88	0.00	0.00	899.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	899.88	0.00	0.00	899.88

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,332.80	0.00	0.00	3,332.80
7400	0.00	0.00	0.00	0.00	0.00	2,168.72	0.00	0.00	2,168.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,501.52	0.00	0.00	5,501.52

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,570.00	0.00	0.00	2,570.00
7400	0.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	248.00
7400	0.00	0.00	0.00	0.00	0.00	17,829.46	0.00	0.00	17,829.46
7400	0.00	0.00	0.00	0.00	0.00	5,022.00	0.00	0.00	5,022.00
7400	0.00	0.00	0.00	0.00	0.00	2,885.81	0.00	0.00	2,885.81
7400	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,275.27	0.00	0.00	31,275.27

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	942.61	0.00	0.00	942.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	942.61	0.00	0.00	942.61

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	49,410.98	0.00	0.00	49,410.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,410.98	0.00	0.00	49,410.98

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,283.00	0.00	0.00	12,283.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,283.00	0.00	0.00	12,283.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00

PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,886.10	0.00	0.00	15,886.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,886.10	0.00	0.00	15,886.10

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2.53	0.00	0.00	2.53
7400	0.00	0.00	0.00	0.00	0.00	12,172.00	0.00	0.00	12,172.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,174.53	0.00	0.00	12,174.53

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,231.82	0.00	0.00	17,231.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,231.82	0.00	0.00	17,231.82

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,196,397.10**	**0.00**	**0.00**	**1,196,397.10**

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	318,329.48	0.00	0.00	318,329.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	318,329.48	0.00	0.00	318,329.48

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,806.56	0.00	0.00	16,806.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,806.56	0.00	0.00	16,806.56

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,767.29	0.00	0.00	2,767.29
7400	0.00	0.00	0.00	0.00	0.00	7,107.00	0.00	0.00	7,107.00
7400	0.00	0.00	0.00	0.00	0.00	7,123.00	0.00	0.00	7,123.00
7400	0.00	0.00	0.00	0.00	0.00	6,961.00	0.00	0.00	6,961.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,958.29	0.00	0.00	23,958.29

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499,697.23**	**0.00**	**0.00**	**499,697.23**

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,845.30	0.00	0.00	22,845.30
7400	0.00	0.00	0.00	0.00	0.00	8,047.08	0.00	0.00	8,047.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,892.38	0.00	0.00	30,892.38

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	327.71	0.00	0.00	327.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	327.71	0.00	0.00	327.71

PROJECT: 1362 BD - FURNITURE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,223.00	0.00	0.00	11,223.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,223.00	0.00	0.00	11,223.00

PROJECT: 2241 SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	305,137.00	0.00	0.00	305,137.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	305,137.00	0.00	0.00	305,137.00

PROJECT: 2243 SALES TAX PROJECTS MEIGS MS & DESTIN MS-ODP - P6TO34

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	103,818.37	0.00	0.00	103,818.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,818.37	0.00	0.00	103,818.37

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,968.67	0.00	0.00	3,968.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,968.67	0.00	0.00	3,968.67

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,755.35	0.00	0.00	15,755.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,755.35	0.00	0.00	15,755.35

PROJECT: 4218 SCHOOL SECURITY & FENCING SCOPE MOD 7 - P6TO2

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,877.85	0.00	0.00	8,877.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,877.85	0.00	0.00	8,877.85

PROJECT: 4222 ROOF REPLACEMENT MEIGS & PRYOR - P6TO40

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	174,447.23	0.00	0.00	174,447.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	174,447.23	0.00	0.00	174,447.23

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00
7400	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	6,150.00

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,276.37	0.00	0.00	105,276.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,276.37	0.00	0.00	105,276.37

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13.93	0.00	0.00	13.93
7400	0.00	0.00	0.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,353.93	0.00	0.00	4,353.93

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935,777.86**	**0.00**	**0.00**	**935,777.86**

PROJECT: 0320 DW - LIGHTING REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,649.50	0.00	0.00	4,649.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,649.50	0.00	0.00	4,649.50

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,861.02	0.00	0.00	5,861.02
7400	0.00	0.00	0.00	0.00	0.00	3,330.56	0.00	0.00	3,330.56
7400	0.00	0.00	0.00	0.00	0.00	14,540.00	0.00	0.00	14,540.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,731.58	0.00	0.00	23,731.58

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,686.90	0.00	0.00	3,686.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,686.90	0.00	0.00	3,686.90

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,996.72	0.00	0.00	5,996.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,996.72	0.00	0.00	5,996.72

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	392.84	0.00	0.00	392.84
7400	0.00	0.00	0.00	0.00	0.00	8,103.00	0.00	0.00	8,103.00
7400	0.00	0.00	0.00	0.00	0.00	8,059.00	0.00	0.00	8,059.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,554.84	0.00	0.00	16,554.84
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,619.54**	**0.00**	**0.00**	**162,619.54**

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,878.65	0.00	0.00	1,878.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,878.65	0.00	0.00	1,878.65

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	496,164.12	0.00	0.00	496,164.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	496,164.12	0.00	0.00	496,164.12

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	29,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	29,600.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00

PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,519.19	0.00	0.00	27,519.19
7400	0.00	0.00	0.00	0.00	0.00	6,311.72	0.00	0.00	6,311.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,830.91	0.00	0.00	33,830.91

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	785.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	785.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,447.00	0.00	0.00	9,447.00
7400	0.00	0.00	0.00	0.00	0.00	14.30	0.00	0.00	14.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,461.30	0.00	0.00	9,461.30
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584,004.18**	**0.00**	**0.00**	**584,004.18**

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	578.02	0.00	0.00	578.02
7400	0.00	0.00	0.00	0.00	0.00	327.72	0.00	0.00	327.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	905.74	0.00	0.00	905.74

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	213.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	213.00

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,579.84	0.00	0.00	3,579.84
7400	0.00	0.00	0.00	0.00	0.00	66,074.99	0.00	0.00	66,074.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,654.83	0.00	0.00	69,654.83

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,390.00	0.00	0.00	10,390.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,390.00	0.00	0.00	10,390.00

PROJECT: 5368 DESTIN EL - PLAYGROUND SHADE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,084.99	0.00	0.00	2,084.99
7400	0.00	0.00	0.00	0.00	0.00	8,273.00	0.00	0.00	8,273.00
7400	0.00	0.00	0.00	0.00	0.00	8,727.00	0.00	0.00	8,727.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,084.99	0.00	0.00	19,084.99

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,223.56**	**0.00**	**0.00**	**101,223.56**

PROJECT: 0322 DW - ROOFING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	144,832.85	0.00	0.00	144,832.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,832.85	0.00	0.00	144,832.85

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,907.91	0.00	0.00	5,907.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,907.91	0.00	0.00	5,907.91

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,780.86	0.00	0.00	1,780.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,780.86	0.00	0.00	1,780.86

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,504.66	0.00	0.00	3,504.66
7400	0.00	0.00	0.00	0.00	0.00	4,883.00	0.00	0.00	4,883.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,387.66	0.00	0.00	8,387.66

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,489.28**	**0.00**	**0.00**	**161,489.28**

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,734.68	0.00	0.00	17,734.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,734.68	0.00	0.00	17,734.68

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
7400	0.00	0.00	0.00	0.00	0.00	7,925.00	0.00	0.00	7,925.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,125.00	0.00	0.00	9,125.00

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,387.18	0.00	0.00	2,387.18
7400	0.00	0.00	0.00	0.00	0.00	1,807.94	0.00	0.00	1,807.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,195.12	0.00	0.00	4,195.12

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,019.97	0.00	0.00	7,019.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,019.97	0.00	0.00	7,019.97

PROJECT: 5341 DW - SAFETY/ADA - PLAYGROUNDS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,781.38	0.00	0.00	26,781.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,781.38	0.00	0.00	26,781.38

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	133.51	0.00	0.00	133.51
7400	0.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	3,819.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,952.51	0.00	0.00	3,952.51
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,087.74**	**0.00**	**0.00**	**282,087.74**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,158.55	0.00	0.00	17,158.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,158.55	0.00	0.00	17,158.55

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,436.54	0.00	0.00	105,436.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,436.54	0.00	0.00	105,436.54

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102,840.00	0.00	0.00	102,840.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,840.00	0.00	0.00	102,840.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38

PROJECT: 2232 SCHOOL SEWAGE TREATMENT FACILITY - P6TO31

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	149,047.49	0.00	0.00	149,047.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	149,047.49	0.00	0.00	149,047.49

PROJECT: 2233 SCHOOL SEWAGE TREATMENT FACILITY-F&G - P6TO31

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	157,123.76	0.00	0.00	157,123.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,123.76	0.00	0.00	157,123.76

PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,590.00	0.00	0.00	18,590.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,590.00	0.00	0.00	18,590.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,803.00	0.00	0.00	3,803.00
7400	0.00	0.00	0.00	0.00	0.00	1,520.75	0.00	0.00	1,520.75
7400	0.00	0.00	0.00	0.00	0.00	46.35	0.00	0.00	46.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,370.10	0.00	0.00	5,370.10

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925,282.82**	**0.00**	**0.00**	**925,282.82**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,960.00	0.00	0.00	9,960.00
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	509,960.00	0.00	0.00	509,960.00

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,150.97	0.00	0.00	1,150.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,150.97	0.00	0.00	1,150.97

PROJECT: 1369 BD - ATHLETIC EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,277.61	0.00	0.00	3,277.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,277.61	0.00	0.00	3,277.61

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	193,326.69	0.00	0.00	193,326.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	193,326.69	0.00	0.00	193,326.69

PROJECT: 2218 DW SALES TAX CONSTRUCT - ODP - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,760.00	0.00	0.00	60,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,760.00	0.00	0.00	60,760.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,860.00	0.00	0.00	8,860.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,860.00	0.00	0.00	8,860.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	39,675.00	0.00	0.00	39,675.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,675.00	0.00	0.00	39,675.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	52,906.98	0.00	0.00	52,906.98
7400	0.00	0.00	0.00	0.00	0.00	28,374.00	0.00	0.00	28,374.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	81,280.98	0.00	0.00	81,280.98

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
7400	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	950.01	0.00	0.00	950.01

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,699.09	0.00	0.00	28,699.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,699.09	0.00	0.00	28,699.09

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,750.60	0.00	0.00	18,750.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,750.60	0.00	0.00	18,750.60

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,329.00	0.00	0.00	20,329.00
7400	0.00	0.00	0.00	0.00	0.00	16,532.00	0.00	0.00	16,532.00
7400	0.00	0.00	0.00	0.00	0.00	15,826.00	0.00	0.00	15,826.00
7400	0.00	0.00	0.00	0.00	0.00	14,986.00	0.00	0.00	14,986.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	67,673.00	0.00	0.00	67,673.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,065,759.95**	**0.00**	**0.00**	**1,065,759.95**

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,460.83	0.00	0.00	15,460.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,460.83	0.00	0.00	15,460.83

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
7400	0.00	0.00	0.00	0.00	0.00	10,868.16	0.00	0.00	10,868.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,318.16	0.00	0.00	11,318.16

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	49.08	0.00	0.00	49.08
7400	0.00	0.00	0.00	0.00	0.00	7,136.00	0.00	0.00	7,136.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,185.08	0.00	0.00	7,185.08

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,964.07**	**0.00**	**0.00**	**33,964.07**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,540.00	0.00	0.00	37,540.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,540.00	0.00	0.00	37,540.00

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,237.12	0.00	0.00	3,237.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,237.12	0.00	0.00	3,237.12

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,520.00	0.00	0.00	26,520.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,520.00	0.00	0.00	26,520.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,288.00	0.00	0.00	16,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,288.00	0.00	0.00	16,288.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,347.38	0.00	0.00	2,347.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,347.38	0.00	0.00	2,347.38

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02

PROJECT: 5341 DW - SAFETY/ADA - PLAYGROUNDS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	880.00
7400	0.00	0.00	0.00	0.00	0.00	855.56	0.00	0.00	855.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,735.56	0.00	0.00	1,735.56

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203,911.08**	**0.00**	**0.00**	**203,911.08**

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,997.76	0.00	0.00	4,997.76
7400	0.00	0.00	0.00	0.00	0.00	375.50	0.00	0.00	375.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,373.26	0.00	0.00	5,373.26

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,148.00	0.00	0.00	8,148.00
7400	0.00	0.00	0.00	0.00	0.00	8,190.00	0.00	0.00	8,190.00
7400	0.00	0.00	0.00	0.00	0.00	9,049.00	0.00	0.00	9,049.00
7400	0.00	0.00	0.00	0.00	0.00	98.08	0.00	0.00	98.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,485.08	0.00	0.00	25,485.08

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,222.34**	**0.00**	**0.00**	**82,222.34**

PROJECT: 1362 BD - FURNITURE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	122,291.13	0.00	0.00	122,291.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,291.13	0.00	0.00	122,291.13

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,244.59	0.00	0.00	1,244.59
7400	0.00	0.00	0.00	0.00	0.00	4,916.35	0.00	0.00	4,916.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,160.94	0.00	0.00	6,160.94

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	2,594.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	2,594.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
7400	0.00	0.00	0.00	0.00	0.00	8,179.00	0.00	0.00	8,179.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,179.20	0.00	0.00	8,179.20

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	480.30	0.00	0.00	480.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	480.30	0.00	0.00	480.30

PROJECT: 4222 ROOF REPLACEMENT MEIGS & PRYOR - P6TO40

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	98,342.95	0.00	0.00	98,342.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	98,342.95	0.00	0.00	98,342.95

PROJECT: 4228 PRYOR FLOORING REPLACEMENT-T&M - P6TO42

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,024.78	0.00	0.00	107,024.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,024.78	0.00	0.00	107,024.78

PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,514.17	0.00	0.00	50,514.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,514.17	0.00	0.00	50,514.17

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,744.00	0.00	0.00	5,744.00
7400	0.00	0.00	0.00	0.00	0.00	134.41	0.00	0.00	134.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,878.41	0.00	0.00	5,878.41

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00
7400	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00	0.00	2,656.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00	3,696.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431,861.88**	**0.00**	**0.00**	**431,861.88**

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	327,622.10	0.00	0.00	327,622.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	327,622.10	0.00	0.00	327,622.10

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	11,600.00
7400	0.00	0.00	0.00	0.00	0.00	108.80	0.00	0.00	108.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,708.80	0.00	0.00	11,708.80

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	47,472.69	0.00	0.00	47,472.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,472.69	0.00	0.00	47,472.69

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,503.00	0.00	0.00	44,503.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,503.00	0.00	0.00	44,503.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,788.68	0.00	0.00	19,788.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,788.68	0.00	0.00	19,788.68

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00	4,920.00
7400	0.00	0.00	0.00	0.00	0.00	4,380.98	0.00	0.00	4,380.98
7400	0.00	0.00	0.00	0.00	0.00	1,065.43	0.00	0.00	1,065.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,366.41	0.00	0.00	10,366.41

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SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	465,261.68	0.00	0.00	465,261.68

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	283,411.50	0.00	0.00	283,411.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	283,411.50	0.00	0.00	283,411.50

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	8,450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	8,450.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,998.00	0.00	0.00	17,998.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,998.00	0.00	0.00	17,998.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	457.60	0.00	0.00	457.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	457.60	0.00	0.00	457.60

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,366.52	0.00	0.00	2,366.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,366.52	0.00	0.00	2,366.52

PROJECT: 5341 DW - SAFETY/ADA - PLAYGROUNDS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 7344 DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21.91	0.00	0.00	21.91
7400	0.00	0.00	0.00	0.00	0.00	5,107.00	0.00	0.00	5,107.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,128.91	0.00	0.00	5,128.91
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632,812.53**	**0.00**	**0.00**	**632,812.53**

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,962.50	0.00	0.00	4,962.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,962.50	0.00	0.00	4,962.50

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80

PROJECT: 5203 PRIORITY ROOFING PROJECTS - P6TO44

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	920.43	0.00	0.00	920.43
7400	0.00	0.00	0.00	0.00	0.00	5,509.00	0.00	0.00	5,509.00
7400	0.00	0.00	0.00	0.00	0.00	3,349.29	0.00	0.00	3,349.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,778.72	0.00	0.00	9,778.72

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454,339.02**	**0.00**	**0.00**	**454,339.02**

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,719.73	0.00	0.00	8,719.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,719.73	0.00	0.00	8,719.73

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,567.00	0.00	0.00	6,567.00
7400	0.00	0.00	0.00	0.00	0.00	57,241.88	0.00	0.00	57,241.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	63,808.88	0.00	0.00	63,808.88

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	12,340.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,340.00	0.00	0.00	12,340.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

PROJECT: 3222 BD - RENOVATIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,025.20	0.00	0.00	11,025.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,025.20	0.00	0.00	11,025.20

PROJECT: 3225 SALES TAX HVAC PROJECTS - P6TO37

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	284,966.00	0.00	0.00	284,966.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	284,966.00	0.00	0.00	284,966.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00
7400	0.00	0.00	0.00	0.00	0.00	3,666.00	0.00	0.00	3,666.00
7400	0.00	0.00	0.00	0.00	0.00	3,649.74	0.00	0.00	3,649.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,096.74	0.00	0.00	11,096.74

Data as of 08/31/2024

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	392,406.55	0.00	0.00	392,406.55

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	259,516.88	0.00	0.00	259,516.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	259,516.88	0.00	0.00	259,516.88

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	58,089.52	0.00	0.00	58,089.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,089.52	0.00	0.00	58,089.52

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,525.00	0.00	0.00	20,525.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,525.00	0.00	0.00	20,525.00

PROJECT: 2367 PLEW - FLOORING/SPRINKLER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355,864.25**	**0.00**	**0.00**	**355,864.25**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,584.00	0.00	0.00	4,584.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,584.00	0.00	0.00	4,584.00

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,560.00	0.00	0.00	12,560.00
7400	0.00	0.00	0.00	0.00	0.00	822.23	0.00	0.00	822.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,382.23	0.00	0.00	13,382.23

PROJECT: 1391 BD - COMPUTER HARDWARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,193.00	0.00	0.00	5,193.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,193.00	0.00	0.00	5,193.00

PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	217,903.01	0.00	0.00	217,903.01
7400	0.00	0.00	0.00	0.00	0.00	180,643.50	0.00	0.00	180,643.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	398,546.51	0.00	0.00	398,546.51

PROJECT: 2209 ROOF & CANOPY PROJ-FF&E - P6TO16

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34,006.45	0.00	0.00	34,006.45
7400	0.00	0.00	0.00	0.00	0.00	25,520.00	0.00	0.00	25,520.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,526.45	0.00	0.00	59,526.45

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	168,259.73	0.00	0.00	168,259.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,259.73	0.00	0.00	168,259.73

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,928.72	0.00	0.00	21,928.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,928.72	0.00	0.00	21,928.72

Data as of 08/31/2024

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,172.09	0.00	0.00	7,172.09
7400	0.00	0.00	0.00	0.00	0.00	7,463.40	0.00	0.00	7,463.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,635.49	0.00	0.00	14,635.49

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,171.77	0.00	0.00	17,171.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,171.77	0.00	0.00	17,171.77

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,164.08	0.00	0.00	19,164.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,164.08	0.00	0.00	19,164.08

PROJECT: 4311 SELF HELP - SCHOOL SIGN/SCOREBOARD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,326.00	0.00	0.00	4,326.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,326.00	0.00	0.00	4,326.00

PROJECT: 6323 CHOCTAW - STADIUM FENCE - DONATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00
7400	0.00	0.00	0.00	0.00	0.00	573.92	0.00	0.00	573.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,177.92	0.00	0.00	14,177.92
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,782.98**	**0.00**	**0.00**	**778,782.98**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	520,000.00
7400	0.00	0.00	0.00	0.00	0.00	299,141.58	0.00	0.00	299,141.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	819,141.58	0.00	0.00	819,141.58

PROJECT: 2213 GYM FLOOR REPL P6TO15

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	151,684.64	0.00	0.00	151,684.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	151,684.64	0.00	0.00	151,684.64

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	177,055.29	0.00	0.00	177,055.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	177,055.29	0.00	0.00	177,055.29

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	66,100.00	0.00	0.00	66,100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	66,100.00	0.00	0.00	66,100.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,215.29	0.00	0.00	31,215.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,215.29	0.00	0.00	31,215.29

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34,217.88	0.00	0.00	34,217.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,217.88	0.00	0.00	34,217.88

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,470.50	0.00	0.00	1,470.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,470.50	0.00	0.00	1,470.50

PROJECT: 3200 AUDITORIUM UPGRADES - P6TO23

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,263.62	0.00	0.00	25,263.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,263.62	0.00	0.00	25,263.62

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	401,576.92	0.00	0.00	401,576.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	401,576.92	0.00	0.00	401,576.92

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,235.56	0.00	0.00	7,235.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,235.56	0.00	0.00	7,235.56

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	78,722.00	0.00	0.00	78,722.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	78,722.00	0.00	0.00	78,722.00

PROJECT: 4205 DW - ARTS - RENOVATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00

PROJECT: 4216 SALES TAX HVAC PROJECTS - ODP - P6TO37

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,038.85	0.00	0.00	1,038.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,038.85	0.00	0.00	1,038.85

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,171.00	0.00	0.00	19,171.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,171.00	0.00	0.00	19,171.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,262,626.01**	**0.00**	**0.00**	**5,262,626.01**

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,537.72	0.00	0.00	64,537.72
7400	0.00	0.00	0.00	0.00	0.00	639.24	0.00	0.00	639.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,176.96	0.00	0.00	65,176.96

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,652.00	0.00	0.00	4,652.00
7400	0.00	0.00	0.00	0.00	0.00	6,165.00	0.00	0.00	6,165.00
7400	0.00	0.00	0.00	0.00	0.00	4,498.00	0.00	0.00	4,498.00
7400	0.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,955.00	0.00	0.00	19,955.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,981.96**	**0.00**	**0.00**	**98,981.96**

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,199.39	0.00	0.00	16,199.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,199.39	0.00	0.00	16,199.39

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	631,046.84	0.00	0.00	631,046.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	631,046.84	0.00	0.00	631,046.84

PROJECT: 2236 ROOF REPLACEMENT-F&G - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,011.00	0.00	0.00	8,011.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,011.00	0.00	0.00	8,011.00

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	669,693.00	0.00	0.00	669,693.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	669,693.00	0.00	0.00	669,693.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00	4,570.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00	4,570.00

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,853.33	0.00	0.00	24,853.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,853.33	0.00	0.00	24,853.33

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,742.00	0.00	0.00	4,742.00
7400	0.00	0.00	0.00	0.00	0.00	2,156.49	0.00	0.00	2,156.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,898.49	0.00	0.00	6,898.49
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,361,597.05**	**0.00**	**0.00**	**1,361,597.05**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,741.20	0.00	0.00	38,741.20
7400	0.00	0.00	0.00	0.00	0.00	8,131.54	0.00	0.00	8,131.54
7400	0.00	0.00	0.00	0.00	0.00	267,895.00	0.00	0.00	267,895.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	314,767.74	0.00	0.00	314,767.74

PROJECT: 2202 FWB F&G P6TO14

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00

PROJECT: 2203 FWB ODP P6TO14

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	101,304.87	0.00	0.00	101,304.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	101,304.87	0.00	0.00	101,304.87

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,800.00	0.00	0.00	93,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,800.00	0.00	0.00	93,800.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,713.67	0.00	0.00	18,713.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,713.67	0.00	0.00	18,713.67

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,536.00	0.00	0.00	10,536.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,536.00	0.00	0.00	10,536.00

PROJECT: 2354 FWBHS - STADIUM TURF REPLACE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	73,541.69	0.00	0.00	73,541.69
7400	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	313,541.69	0.00	0.00	313,541.69

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,854.80	0.00	0.00	2,854.80
7400	0.00	0.00	0.00	0.00	0.00	1,903.20	0.00	0.00	1,903.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,758.00	0.00	0.00	4,758.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,131.78	0.00	0.00	27,131.78
7400	0.00	0.00	0.00	0.00	0.00	36,420.00	0.00	0.00	36,420.00
7400	0.00	0.00	0.00	0.00	0.00	6,994.56	0.00	0.00	6,994.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,546.34	0.00	0.00	70,546.34

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	423.00

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,496.66	0.00	0.00	12,496.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,496.66	0.00	0.00	12,496.66

Data as of 08/31/2024

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	155,856.00	0.00	0.00	155,856.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	155,856.00	0.00	0.00	155,856.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,818.00	0.00	0.00	37,818.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,818.00	0.00	0.00	37,818.00

PROJECT: 5382 FWBHS - TRACK RESUR - SELFHELP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	939.50	0.00	0.00	939.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	939.50	0.00	0.00	939.50

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,885.00	0.00	0.00	11,885.00
7400	0.00	0.00	0.00	0.00	0.00	4,601.87	0.00	0.00	4,601.87
7400	0.00	0.00	0.00	0.00	0.00	2,343.25	0.00	0.00	2,343.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,830.12	0.00	0.00	18,830.12

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209,274.74**	**0.00**	**0.00**	**1,209,274.74**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00

PROJECT: 1362 BD - FURNITURE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,412.88	0.00	0.00	4,412.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,412.88	0.00	0.00	4,412.88

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,078.46	0.00	0.00	12,078.46
7400	0.00	0.00	0.00	0.00	0.00	7,209.00	0.00	0.00	7,209.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,287.46	0.00	0.00	19,287.46

PROJECT: 3210 BRUNR PPNG/HVAC-PRE-GMP P6TO27

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,107.49	0.00	0.00	27,107.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,107.49	0.00	0.00	27,107.49

PROJECT: 3211 BRUNER CHILLED PIPING/HVAC-F&G - P6TO27

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,230.72	0.00	0.00	42,230.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,230.72	0.00	0.00	42,230.72

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,303.27	0.00	0.00	1,303.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,303.27	0.00	0.00	1,303.27

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,734.00	0.00	0.00	5,734.00
7400	0.00	0.00	0.00	0.00	0.00	3,221.66	0.00	0.00	3,221.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,955.66	0.00	0.00	8,955.66

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,615.00	0.00	0.00	32,615.00
7400	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,655.00	0.00	0.00	33,655.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616,992.48**	**0.00**	**0.00**	**616,992.48**

PROJECT: 0321 DW - PAINTING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,433.30	0.00	0.00	4,433.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,433.30	0.00	0.00	4,433.30

PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	753,324.97	0.00	0.00	753,324.97
7400	0.00	0.00	0.00	0.00	0.00	180,643.50	0.00	0.00	180,643.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	933,968.47	0.00	0.00	933,968.47

PROJECT: 2209 ROOF & CANOPY PROJ-FF&E - P6TO16

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	302.50	0.00	0.00	302.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	302.50	0.00	0.00	302.50

PROJECT: 2213 GYM FLOOR REPL P6TO15

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	88,436.85	0.00	0.00	88,436.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	88,436.85	0.00	0.00	88,436.85

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126.70	0.00	0.00	126.70
7400	0.00	0.00	0.00	0.00	0.00	266.00	0.00	0.00	266.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	392.70	0.00	0.00	392.70

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,737.59	0.00	0.00	6,737.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,737.59	0.00	0.00	6,737.59

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	759.00	0.00	0.00	759.00
7400	0.00	0.00	0.00	0.00	0.00	3,444.20	0.00	0.00	3,444.20
7400	0.00	0.00	0.00	0.00	0.00	6,664.00	0.00	0.00	6,664.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,867.20	0.00	0.00	10,867.20

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,901.87	0.00	0.00	14,901.87
7400	0.00	0.00	0.00	0.00	0.00	10,164.58	0.00	0.00	10,164.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,066.45	0.00	0.00	25,066.45

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,771.00	0.00	0.00	5,771.00
7400	0.00	0.00	0.00	0.00	0.00	135.99	0.00	0.00	135.99
7400	0.00	0.00	0.00	0.00	0.00	4,888.71	0.00	0.00	4,888.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,795.70	0.00	0.00	10,795.70

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085,800.76**	**0.00**	**0.00**	**2,085,800.76**

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	458.72	0.00	0.00	458.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	458.72	0.00	0.00	458.72

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19

PROJECT: 2226 LONGWOOD CLSSRM RENO - P6TO21

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	861,696.64	0.00	0.00	861,696.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	861,696.64	0.00	0.00	861,696.64

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	4,937.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	4,937.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

PROJECT: 3217 LONGWOOD CLASSROOM RENOVATION FF&E - P6TO21

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,272.96	0.00	0.00	105,272.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,272.96	0.00	0.00	105,272.96

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	298.27	0.00	0.00	298.27
7400	0.00	0.00	0.00	0.00	0.00	5,018.00	0.00	0.00	5,018.00
7400	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	4,550.00
7400	0.00	0.00	0.00	0.00	0.00	5,530.01	0.00	0.00	5,530.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,396.28	0.00	0.00	15,396.28
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330,836.96**	**0.00**	**0.00**	**3,330,836.96**

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,090.00	0.00	0.00	50,090.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,090.00	0.00	0.00	50,090.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42.03	0.00	0.00	42.03
7400	0.00	0.00	0.00	0.00	0.00	25.01	0.00	0.00	25.01
7400	0.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	321.00
7400	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00	316.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	704.04	0.00	0.00	704.04

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,744.04**	**0.00**	**0.00**	**51,744.04**

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.12

PROJECT: 7370 BD - PAINTING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,036.73	0.00	0.00	1,036.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,036.73	0.00	0.00	1,036.73

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,181.00	0.00	0.00	3,181.00
7400	0.00	0.00	0.00	0.00	0.00	1,612.68	0.00	0.00	1,612.68
7400	0.00	0.00	0.00	0.00	0.00	2,962.00	0.00	0.00	2,962.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,755.68	0.00	0.00	7,755.68

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,292.53**	**0.00**	**0.00**	**9,292.53**

PROJECT: 2210 ROOF REPLACEMENT P6TO17

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,740.62	0.00	0.00	93,740.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,740.62	0.00	0.00	93,740.62

PROJECT: 2216 ROOF REPLACEMENT-F&G-P6TO17

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	385.60	0.00	0.00	385.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	385.60	0.00	0.00	385.60

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,436.00	0.00	0.00	7,436.00
7400	0.00	0.00	0.00	0.00	0.00	7,848.00	0.00	0.00	7,848.00
7400	0.00	0.00	0.00	0.00	0.00	406.71	0.00	0.00	406.71
7400	0.00	0.00	0.00	0.00	0.00	3,019.60	0.00	0.00	3,019.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,710.31	0.00	0.00	18,710.31

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,223.53**	**0.00**	**0.00**	**113,223.53**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	261,461.69	0.00	0.00	261,461.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	261,461.69	0.00	0.00	261,461.69

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00

PROJECT: 2210 ROOF REPLACEMENT P6TO17

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	317,453.70	0.00	0.00	317,453.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	317,453.70	0.00	0.00	317,453.70

PROJECT: 2216 ROOF REPLACEMENT-F&G-P6TO17

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,671.42	0.00	0.00	6,671.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,671.42	0.00	0.00	6,671.42

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,945.60	0.00	0.00	2,945.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,945.60	0.00	0.00	2,945.60

PROJECT: 3394 BLUEWATER PLAYGROUND EQUIP REP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43

PROJECT: 5341 DW - SAFETY/ADA - PLAYGROUNDS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,862.13	0.00	0.00	43,862.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,862.13	0.00	0.00	43,862.13

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,262.00	0.00	0.00	8,262.00
7400	0.00	0.00	0.00	0.00	0.00	7,904.00	0.00	0.00	7,904.00
7400	0.00	0.00	0.00	0.00	0.00	31.43	0.00	0.00	31.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,197.43	0.00	0.00	16,197.43

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**658,772.40**	**0.00**	**0.00**	**658,772.40**

PROJECT: 0320 DW - LIGHTING REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	390.50	0.00	0.00	390.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	390.50	0.00	0.00	390.50

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,478.66	0.00	0.00	19,478.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,478.66	0.00	0.00	19,478.66

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,591.00	0.00	0.00	8,591.00
7400	0.00	0.00	0.00	0.00	0.00	8,745.00	0.00	0.00	8,745.00
7400	0.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	679.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,015.00	0.00	0.00	18,015.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,384.16**	**0.00**	**0.00**	**48,384.16**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	345,983.47	0.00	0.00	345,983.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	345,983.47	0.00	0.00	345,983.47

PROJECT: 2213 GYM FLOOR REPL P6TO15

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,262.53	0.00	0.00	11,262.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,262.53	0.00	0.00	11,262.53

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	0.00	2,115.00
7400	0.00	0.00	0.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,278.00	0.00	0.00	6,278.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,466.68	0.00	0.00	5,466.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,466.68	0.00	0.00	5,466.68

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,883.95	0.00	0.00	8,883.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,883.95	0.00	0.00	8,883.95

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,895.00	0.00	0.00	9,895.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,895.00	0.00	0.00	9,895.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387,769.63**	**0.00**	**0.00**	**387,769.63**

PROJECT: 0322 DW - ROOFING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00

PROJECT: 2241 SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,954.45	0.00	0.00	43,954.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,954.45	0.00	0.00	43,954.45

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,746.20	0.00	0.00	2,746.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,746.20	0.00	0.00	2,746.20

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,185.02	0.00	0.00	5,185.02
7400	0.00	0.00	0.00	0.00	0.00	11,456.00	0.00	0.00	11,456.00
7400	0.00	0.00	0.00	0.00	0.00	13,345.00	0.00	0.00	13,345.00
7400	0.00	0.00	0.00	0.00	0.00	8,905.00	0.00	0.00	8,905.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,891.02	0.00	0.00	38,891.02

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	285,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	285,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	670.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	670.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,390.49	0.00	0.00	1,390.49
7400	0.00	0.00	0.00	0.00	0.00	7,453.00	0.00	0.00	7,453.00
7400	0.00	0.00	0.00	0.00	0.00	7,265.00	0.00	0.00	7,265.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,108.49	0.00	0.00	16,108.49
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592,370.16**	**0.00**	**0.00**	**592,370.16**

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	301.00	0.00	0.00	301.00
7400	0.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	392.00
7400	0.00	0.00	0.00	0.00	0.00	247.00	0.00	0.00	247.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	940.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.00**	**0.00**	**0.00**	**940.00**

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	665.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	665.00

PROJECT: 2220 RICHBOURG BLDG 12 RENO- P6TO19

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	276,694.15	0.00	0.00	276,694.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	276,694.15	0.00	0.00	276,694.15

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90

PROJECT: 3218 RICHBOURG BUILDING 12 RENO-FF&E - P6TO19

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	68,173.54	0.00	0.00	68,173.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	68,173.54	0.00	0.00	68,173.54

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,443.78	0.00	0.00	17,443.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,443.78	0.00	0.00	17,443.78

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,070.95	0.00	0.00	50,070.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,070.95	0.00	0.00	50,070.95

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00	716.00
7400	0.00	0.00	0.00	0.00	0.00	101.02	0.00	0.00	101.02
7400	0.00	0.00	0.00	0.00	0.00	938.00	0.00	0.00	938.00
7400	0.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	582.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,337.02	0.00	0.00	2,337.02
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573,165.34**	**0.00**	**0.00**	**573,165.34**

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,813.00	0.00	0.00	5,813.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,813.00	0.00	0.00	5,813.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00
7400	0.00	0.00	0.00	0.00	0.00	6.72	0.00	0.00	6.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,016.72	0.00	0.00	2,016.72

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,429.72**	**0.00**	**0.00**	**8,429.72**

PROJECT: 2303 BOARD PROJECTS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	903.77	0.00	0.00	903.77
7400	0.00	0.00	0.00	0.00	0.00	2,525.31	0.00	0.00	2,525.31
7400	0.00	0.00	0.00	0.00	0.00	466,541.17	0.00	0.00	466,541.17
7400	0.00	0.00	0.00	0.00	0.00	322.52	0.00	0.00	322.52
7400	0.00	0.00	0.00	0.00	0.00	5,180.11	0.00	0.00	5,180.11
7400	0.00	0.00	0.00	0.00	0.00	5,596.86	0.00	0.00	5,596.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	481,069.74	0.00	0.00	481,069.74

PROJECT: 4315 TECHNOLOGY & SEAT MGT LEASE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	711,183.73	0.00	0.00	711,183.73
7400	0.00	0.00	0.00	0.00	0.00	169,081.33	0.00	0.00	169,081.33
7400	0.00	0.00	0.00	0.00	0.00	1,148,768.86	0.00	0.00	1,148,768.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,029,033.92	0.00	0.00	2,029,033.92

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510,103.66**	**0.00**	**0.00**	**2,510,103.66**

PROJECT: 2337 DW - CUSTODIAL EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,978.71	0.00	0.00	28,978.71
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	78,978.71	0.00	0.00	78,978.71
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,978.71**	**0.00**	**0.00**	**78,978.71**

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	379,832.50	0.00	0.00	379,832.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	379,832.50	0.00	0.00	379,832.50
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379,832.50**	**0.00**	**0.00**	**379,832.50**

PROJECT: 4225 DW - CLASSROOM TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	48,440.00	0.00	0.00	48,440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,440.00	0.00	0.00	48,440.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,440.00**	**0.00**	**0.00**	**48,440.00**

PROJECT: 3398 DW - ENTERPRISE SOFTWARE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	129,817.23	0.00	0.00	129,817.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	129,817.23	0.00	0.00	129,817.23

PROJECT: 4225 DW - CLASSROOM TECHNOLOGY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	1,477.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	1,477.00

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,183.00	0.00	0.00	38,183.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,183.00	0.00	0.00	38,183.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,477.23**	**0.00**	**0.00**	**169,477.23**

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,541.37	0.00	0.00	107,541.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,541.37	0.00	0.00	107,541.37

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,065.62	0.00	0.00	26,065.62
7400	0.00	0.00	0.00	0.00	0.00	2,474,805.00	0.00	0.00	2,474,805.00
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000,870.62	0.00	0.00	3,000,870.62

PROJECT: 0320 DW - LIGHTING REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0321 DW - PAINTING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0322 DW - ROOFING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,096,142.99	0.00	0.00	1,096,142.99
7400	0.00	0.00	0.00	0.00	0.00	4,653.46	0.00	0.00	4,653.46
7400	0.00	0.00	0.00	0.00	0.00	963,820.58	0.00	0.00	963,820.58
7400	0.00	0.00	0.00	0.00	0.00	2,147,553.00	0.00	0.00	2,147,553.00
7400	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	1,850,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,062,170.03	0.00	0.00	6,062,170.03

PROJECT: 0331 DW - AUDITORIUM UPGRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90

PROJECT: 0374 DW - IRRIGATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	41,412.65	0.00	0.00	41,412.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	41,412.65	0.00	0.00	41,412.65

PROJECT: 1338 DW - LAND

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,791,928.25	0.00	0.00	1,791,928.25
7400	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,691,928.25	0.00	0.00	2,691,928.25

PROJECT: 2211 SCHL SEC UPGRD-P6TO2 PH3 FF&E

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44

PROJECT: 2212 SCHL SEC UPGRD-P6TO2 PH3 ODP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20

PROJECT: 2217 DW SALESTAX CONSTRUCT - FF&E - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,956.11	0.00	0.00	24,956.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,956.11	0.00	0.00	24,956.11

PROJECT: 2218 DW SALES TAX CONSTRUCT - ODP - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,661.60	0.00	0.00	2,661.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,661.60	0.00	0.00	2,661.60

PROJECT: 2219 DW SALES TAX CONSTRUCT PORT RELOC - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,291.14	0.00	0.00	13,291.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,291.14	0.00	0.00	13,291.14

PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	144,524.21	0.00	0.00	144,524.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,524.21	0.00	0.00	144,524.21

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	294,612.93	0.00	0.00	294,612.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	294,612.93	0.00	0.00	294,612.93

PROJECT: 2224 ROOFING PROJS - F&G - P6TO20

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00

PROJECT: 2230 RESTROOM RENOVATIONS P6TO2 PH3

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,970.79	0.00	0.00	80,970.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,970.79	0.00	0.00	80,970.79

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	370,573.25	0.00	0.00	370,573.25
7400	0.00	0.00	0.00	0.00	0.00	1,258,901.15	0.00	0.00	1,258,901.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,629,474.40	0.00	0.00	1,629,474.40

PROJECT: 2237 ROOF REPLACEMENT-ODP - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	129,665.76	0.00	0.00	129,665.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	129,665.76	0.00	0.00	129,665.76

PROJECT: 2238 PRESS BOX/CONCESSION/RESTROOM - P6TO33

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,528,948.29	0.00	0.00	1,528,948.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,528,948.29	0.00	0.00	1,528,948.29

PROJECT: 2239 PRESS BOX/CONCESSION/RESTROOM-F&G - P6TO33

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 2241 SALES TAX PROJECTS MEIGS MS & DESTIN MS - P6TO34

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,318,844.71	0.00	0.00	3,318,844.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,318,844.71	0.00	0.00	3,318,844.71

PROJECT: 2243 SALES TAX PROJECTS MEIGS MS & DESTIN MS-ODP - P6TO34

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	679,749.63	0.00	0.00	679,749.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	679,749.63	0.00	0.00	679,749.63

PROJECT: 2244 CRESTVIEW K-8, DESTIN 3-5, & BAKER CLASSROOMS - P6TO35

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,007,692.61	0.00	0.00	1,007,692.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,007,692.61	0.00	0.00	1,007,692.61

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00
7400	0.00	0.00	0.00	0.00	0.00	609,344.48	0.00	0.00	609,344.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	610,884.48	0.00	0.00	610,884.48

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	56,095.66	0.00	0.00	56,095.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	56,095.66	0.00	0.00	56,095.66

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	0.00	31,110.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,110.00	0.00	0.00	31,110.00

PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	9,442.44	0.00	0.00	9,442.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	159,442.44	0.00	0.00	159,442.44

PROJECT: 2333 DW - HVAC SERVICE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00	201,000.00

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,454.16	0.00	0.00	3,454.16
7400	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,554.16	0.00	0.00	103,554.16

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,420.16	0.00	0.00	96,420.16
7400	0.00	0.00	0.00	0.00	0.00	17.43	0.00	0.00	17.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	96,437.59	0.00	0.00	96,437.59

PROJECT: 2360 DW - PORTABLE CANOPIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,658.24	0.00	0.00	44,658.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,658.24	0.00	0.00	44,658.24

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,570.00	0.00	0.00	8,570.00
7400	0.00	0.00	0.00	0.00	0.00	809,283.50	0.00	0.00	809,283.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	817,853.50	0.00	0.00	817,853.50

PROJECT: 3200 AUDITORIUM UPGRADES - P6TO23

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	913,506.82	0.00	0.00	913,506.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	913,506.82	0.00	0.00	913,506.82

PROJECT: 3201 AUDITORIUM UPGRD-F&G-P6TO23

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 3203 ADA SIDEWALK & PARKING P6TO22

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	171,551.41	0.00	0.00	171,551.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	171,551.41	0.00	0.00	171,551.41

PROJECT: 3205 CENTRAL COMPLEX RENO P6TO24

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,376,124.74	0.00	0.00	2,376,124.74
7400	0.00	0.00	0.00	0.00	0.00	2,475,681.10	0.00	0.00	2,475,681.10
7400	0.00	0.00	0.00	0.00	0.00	649,926.47	0.00	0.00	649,926.47
7400	0.00	0.00	0.00	0.00	0.00	279,449.88	0.00	0.00	279,449.88
7400	0.00	0.00	0.00	0.00	0.00	711,932.13	0.00	0.00	711,932.13
7400	0.00	0.00	0.00	0.00	0.00	759,616.05	0.00	0.00	759,616.05
7400	0.00	0.00	0.00	0.00	0.00	93,229.68	0.00	0.00	93,229.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,345,960.05	0.00	0.00	7,345,960.05

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PROJECT: 3206 CENTRAL COMPLEX RENO-CMI-P6TO24

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	688.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	688.00

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	130,369.42	0.00	0.00	130,369.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	130,369.42	0.00	0.00	130,369.42

PROJECT: 3208 CENTRAL COMPLEX RENO-FF&E - P6TO24

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	84,594.29	0.00	0.00	84,594.29
7400	0.00	0.00	0.00	0.00	0.00	144,012.00	0.00	0.00	144,012.00
7400	0.00	0.00	0.00	0.00	0.00	419,874.97	0.00	0.00	419,874.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	648,481.26	0.00	0.00	648,481.26

PROJECT: 3213 DW-PHS2 SEC UPGR PRE-GMP P6TO28

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	393,674.50	0.00	0.00	393,674.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	393,674.50	0.00	0.00	393,674.50

PROJECT: 3214 DW - PHASE 2 SECURITY UPGRADES-F&G - P6TO28

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

PROJECT: 3216 ELECTRICAL SERVICES T&M - P6TO30

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,082.07	0.00	0.00	107,082.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,082.07	0.00	0.00	107,082.07

PROJECT: 3224 CONCRETE REPAIR AT RAMP SCHOOLS-T&M - P6TO36

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,637.07	0.00	0.00	4,637.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,637.07	0.00	0.00	4,637.07

PROJECT: 3225 SALES TAX HVAC PROJECTS - P6TO37

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,324,136.77	0.00	0.00	3,324,136.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,324,136.77	0.00	0.00	3,324,136.77

PROJECT: 3336 DW - FLOORING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 3348 SECURITY UPG PH 2 - FF&E P6TO2

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,897.16	0.00	0.00	35,897.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,897.16	0.00	0.00	35,897.16

PROJECT: 3349 SECURITY UPG PH 1B-FF&E-P6TO2

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	79,038.76	0.00	0.00	79,038.76
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,538.76	0.00	0.00	80,538.76

PROJECT: 3367 DW - SAFETY/ADA - SECURITY CAMERAS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	178,518.01	0.00	0.00	178,518.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	178,518.01	0.00	0.00	178,518.01

PROJECT: 3381 ROOFING - ODP - P6TO11

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,885,751.14	0.00	0.00	8,885,751.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,885,751.14	0.00	0.00	8,885,751.14

PROJECT: 3389 DW SALES TAX CONSTR F&G P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00
7400	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	408.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,032.00	0.00	0.00	94,032.00

PROJECT: 3392 CENTRAL ADMIN MASTER PLAN P6TO13

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06

PROJECT: 3395 APPLE IPAD LEASE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	400,103.39	0.00	400,103.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	400,103.39	0.00	400,103.39

PROJECT: 4201 DW - SECURITY MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,455.89	0.00	0.00	118,455.89
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,455.89	0.00	0.00	168,455.89

PROJECT: 4204 DW - ATHLETIC FACILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

PROJECT: 4210 DW - FINE & PERFORMING ARTS FACILITY IMPROVEMENTS - P6TO38

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
7400	0.00	0.00	0.00	0.00	0.00	236,047.37	0.00	0.00	236,047.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	396,047.37	0.00	0.00	396,047.37

PROJECT: 4213 DW - PARKING & PAVING PROJECTS - P6TO39

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,643,476.33	0.00	0.00	1,643,476.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,693,476.33	0.00	0.00	1,693,476.33

PROJECT: 4216 SALES TAX HVAC PROJECTS - ODP - P6TO37

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	395,899.14	0.00	0.00	395,899.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	395,899.14	0.00	0.00	395,899.14

PROJECT: 4220 DW - SAFETY/ADA - RADIOS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	61,609.65	0.00	0.00	61,609.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	61,609.65	0.00	0.00	61,609.65

PROJECT: 4221 DW - SAFETY/ADA - CELLULAR ENHANCEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

PROJECT: 4226 DW - FOOD SERVICE UPGRADES-T&M - P6TO41

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126,324.56	0.00	0.00	126,324.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	126,324.56	0.00	0.00	126,324.56

PROJECT: 4231 DW - CMI FOR TASK ORDERS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	104,219.50	0.00	0.00	104,219.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	104,219.50	0.00	0.00	104,219.50

PROJECT: 4232 DW - SALES TAX CONSTRUCTION-SCOPE MOD #2 - P6TO12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00	975,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00	975,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	129,639.42	0.00	0.00	129,639.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	129,639.42	0.00	0.00	129,639.42

PROJECT: 4329 DW - TECHNOLOGY UPGRADES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 5201 DW - SPORTS COATING & STRIPING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5202 PRESS BOX CONCESSION/RESTROOM-FF&E - P6TO33

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	39,610.00	0.00	0.00	39,610.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,610.00	0.00	0.00	39,610.00

PROJECT: 6362 DW - RENOVATIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,545,262.00	0.00	0.00	1,545,262.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,545,262.00	0.00	0.00	1,545,262.00

PROJECT: 7342 DW - FIRE ALARM UPGRADE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 7344 DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,438.32	0.00	0.00	42,438.32
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	342,438.32	0.00	0.00	342,438.32

PROJECT: 8342 PROJ CONTINGENCY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,399.41	0.00	0.00	14,399.41
7400	0.00	0.00	0.00	0.00	0.00	772,866.36	0.00	0.00	772,866.36
7400	0.00	0.00	0.00	0.00	0.00	5,813,669.65	0.00	0.00	5,813,669.65
7400	0.00	0.00	0.00	0.00	0.00	176,838.04	0.00	0.00	176,838.04
7400	0.00	0.00	0.00	0.00	0.00	1,545,942.70	0.00	0.00	1,545,942.70
7400	0.00	0.00	0.00	0.00	0.00	383,083.33	0.00	0.00	383,083.33
7400	0.00	0.00	0.00	0.00	0.00	17,797.38	0.00	0.00	17,797.38
7400	0.00	0.00	0.00	0.00	0.00	41,183.52	0.00	0.00	41,183.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,765,780.39	0.00	0.00	8,765,780.39

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 8389 NATURAL DISASTER

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

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SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,953,490.30**	**400,103.39**	**0.00**	**65,353,593.69**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,859,078.75	170,859,078.75
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.98	1,521.98
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,388.51	198,388.51
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,019,010.41	22,019,010.41
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.93	1,411.93
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,073.71	191,073.71
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131,126.43	4,131,126.43
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,501,192.86	24,501,192.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,902,804.58	221,902,804.58

PROJECT: 3223 COP REBATE LIABILITY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631,200.32	3,631,200.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631,200.32	3,631,200.32

PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**225,534,004.90**	**226,334,004.90**

PROJECT: 0322 DW - ROOFING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
7400	0.00	0.00	0.00	0.00	0.00	2,447.00	0.00	0.00	2,447.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,247.00	0.00	0.00	4,247.00

PROJECT: 2386 DW - DISTRICT DEPARTMENT EQUIP

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,244.70	0.00	0.00	13,244.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,244.70	0.00	0.00	13,244.70

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,791.70**	**0.00**	**0.00**	**17,791.70**

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**100.00**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	53,589.41	0.00	0.00	53,589.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	53,589.41	0.00	0.00	53,589.41

PROJECT: 2235 ROOF REPLACEMENT - P6TO32

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,027.52	0.00	0.00	2,027.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,027.52	0.00	0.00	2,027.52

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,597.62	0.00	0.00	2,597.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,597.62	0.00	0.00	2,597.62

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,214.55**	**0.00**	**0.00**	**128,214.55**

PROJECT: 0369 DW - VEHICLES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00

PROJECT: 5397 TRANSPORTATION - REPL BUSES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,585,279.73	0.00	0.00	4,585,279.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,585,279.73	0.00	0.00	4,585,279.73

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625,429.73**	**0.00**	**0.00**	**4,625,429.73**

PROJECT: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	157,461.04	0.00	0.00	157,461.04
7400	0.00	0.00	0.00	0.00	0.00	209.44	0.00	0.00	209.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,670.48	0.00	0.00	157,670.48
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157,670.48**	**0.00**	**0.00**	**157,670.48**

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
7400	0.00	0.00	0.00	0.00	0.00	3,585.00	0.00	0.00	3,585.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,885.00	0.00	0.00	10,885.00

PROJECT: 0369 DW - VEHICLES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102,700.00	0.00	0.00	102,700.00
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	202,700.00	0.00	0.00	202,700.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,052.52	0.00	0.00	2,052.52
7400	0.00	0.00	0.00	0.00	0.00	530.19	0.00	0.00	530.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,582.71	0.00	0.00	2,582.71

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	299.20	0.00	0.00	299.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	299.20	0.00	0.00	299.20

PROJECT: 4203 DW - FURNITURE, FIXTURES, & EQUIPMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	189.95	0.00	0.00	189.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	189.95	0.00	0.00	189.95

PROJECT: 4208 MAINTENANCE CENTRAL FACILITY RELOCATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,119.18	0.00	0.00	93,119.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,119.18	0.00	0.00	93,119.18

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309,776.04**	**0.00**	**0.00**	**309,776.04**

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	632,155.70	0.00	632,155.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	632,155.70	0.00	632,155.70
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632,155.70**	**0.00**	**632,155.70**

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	284,925.98	0.00	284,925.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	284,925.98	0.00	284,925.98
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284,925.98**	**0.00**	**284,925.98**

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	1,097,811.00	0.00	1,097,811.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,097,811.00	0.00	1,097,811.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097,811.00**	**0.00**	**1,097,811.00**

PROJECT: 4391 SALES TAX - CHARTER SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	999,826.10	0.00	999,826.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	999,826.10	0.00	999,826.10
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999,826.10**	**0.00**	**999,826.10**

PROJECT: 8333 DW - FURNITURE STUDENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.00**	**0.00**	**0.00**	**1,289.00**

PROJECT: 2240 DW - CTE CAPITAL PROJECTS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,727.07	0.00	0.00	27,727.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,727.07	0.00	0.00	27,727.07
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,727.07**	**0.00**	**0.00**	**27,727.07**

CAPITAL PROJECT FUNDS — Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,250,992.90**	**4,214,822.17**	**225,534,004.90**	**329,999,819.97**

Data as of 08/31/2024

SCHOOL DISTRICT OF OKALOOSA COUNTY

SPECIAL REVENUE FUNDS
OTHER FEDERAL PROGRAMS (420X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2024-2025

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	5,630.62	2.19	0.00	0.00	5,632.81
6150	0.00	0.00	8.10	0.00	17.29	0.00	0.00	0.00	25.39
TOTALS:	0.00	0.00	8.10	0.00	5,647.91	2.19	0.00	0.00	5,658.20

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	174,778.00	75,134.20	0.00	0.00	3,281.80	9,596.00	0.00	0.00	262,790.00
6150	0.00	0.00	750.00	0.00	2,440.00	0.00	0.00	0.00	3,190.00
TOTALS:	174,778.00	75,134.20	750.00	0.00	5,721.80	9,596.00	0.00	0.00	265,980.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50
TOTALS:	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,986.00	31,914.00	0.00	0.00	0.00	0.00	0.00	0.00	89,900.00
TOTALS:	57,986.00	31,914.00	0.00	0.00	0.00	0.00	0.00	0.00	89,900.00

SCHOOL/DEPT TOTALS:	**245,751.74**	**112,304.96**	**758.10**	**0.00**	**11,369.71**	**9,598.19**	**0.00**	**0.00**	**379,782.70**

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	215.03	0.00	0.00	0.00	215.03
6150	0.00	0.00	0.00	0.00	36.33	0.00	0.00	0.00	36.33
TOTALS:	0.00	0.00	0.00	0.00	251.36	0.00	0.00	0.00	251.36

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,512.00	88,999.00	0.00	0.00	14,643.00	0.00	0.00	0.00	294,154.00
6150	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6400	0.00	28.00	0.00	0.00	1,129.00	0.00	1,875.00	0.00	3,032.00
TOTALS:	190,512.00	89,027.00	3,900.00	0.00	15,772.00	0.00	1,875.00	0.00	301,086.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77
TOTALS:	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00

SCHOOL/DEPT TOTALS:	**314,877.81**	**154,717.96**	**3,900.00**	**0.00**	**16,023.36**	**0.00**	**1,875.00**	**0.00**	**491,394.13**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	485.00	0.00	2,276.44	53.99	0.00	0.00	2,815.43
6150	0.00	0.00	0.00	0.00	84.01	0.00	0.00	0.00	84.01
TOTALS:	0.00	0.00	485.00	0.00	2,360.45	53.99	0.00	0.00	2,899.44

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,668.00	93,777.00	12,190.00	0.00	23,135.00	13,916.00	0.00	0.00	319,686.00
6150	0.00	0.00	776.00	0.00	3,009.00	0.00	0.00	0.00	3,785.00
TOTALS:	176,668.00	93,777.00	12,966.00	0.00	26,144.00	13,916.00	0.00	0.00	323,471.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68
TOTALS:	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68

SCHOOL/DEPT TOTALS:	**186,667.52**	**98,388.16**	**13,451.00**	**0.00**	**28,504.45**	**13,969.99**	**0.00**	**0.00**	**340,981.12**

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	2,507.40	1,405.56	0.00	0.00	3,912.96
6150	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00
6400	0.00	0.00	0.80	0.00	0.00	0.00	4.00	0.00	4.80
TOTALS:	0.00	0.00	0.80	0.00	2,574.40	1,405.56	4.00	0.00	3,984.76

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
TOTALS:	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

SCHOOL/DEPT TOTALS:	**34,039.69**	**18,521.98**	**0.80**	**0.00**	**2,574.40**	**1,405.56**	**4.00**	**0.00**	**56,546.43**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
TOTALS:	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00

SCHOOL/DEPT TOTALS:	**89,477.69**	**49,883.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,361.67**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
SCHOOL/DEPT TOTALS:	**27,719.00**	**15,681.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,400.00**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30
TOTALS:	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

SCHOOL/DEPT TOTALS:	**64,461.44**	**35,399.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,861.30**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,589.82	3,566.74	0.00	0.00	0.00	0.00	0.00	0.00	12,156.56
TOTALS:	8,589.82	3,566.74	0.00	0.00	0.00	0.00	0.00	0.00	12,156.56

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.82	5,486.69	0.00	0.00	0.00	0.00	0.00	0.00	31,210.51
TOTALS:	25,723.82	5,486.69	0.00	0.00	0.00	0.00	0.00	0.00	31,210.51

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00

SCHOOL/DEPT TOTALS:	**117,470.64**	**56,096.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,567.07**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47
TOTALS:	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

SCHOOL/DEPT TOTALS:	**37,767.48**	**17,849.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,617.47**

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	3,421.55	303.28	0.00	0.00	3,724.83
6150	0.00	0.00	11.60	0.00	1,048.82	0.00	0.00	0.00	1,060.42
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:	0.00	0.00	16,095.60	0.00	4,470.37	303.28	0.00	0.00	20,869.25

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,754.00	24,885.00	0.00	0.00	24,034.00	30,913.00	5,000.00	0.00	137,586.00
6150	0.00	0.00	750.00	0.00	1,052.00	0.00	0.00	0.00	1,802.00
6400	0.00	0.00	10,756.00	0.00	0.00	0.00	0.00	0.00	10,756.00
7730	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
TOTALS:	52,754.00	24,885.00	15,406.00	0.00	25,086.00	30,913.00	5,000.00	0.00	154,044.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77
TOTALS:	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

SCHOOL/DEPT TOTALS:	**93,962.81**	**43,532.96**	**31,501.60**	**0.00**	**29,556.37**	**31,216.28**	**5,000.00**	**0.00**	**234,770.02**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
SCHOOL/DEPT TOTALS:	**110,876.00**	**62,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,600.00**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,533.75	2,518.15	0.00	0.00	72.96	1.88	4,875.00	0.00	19,001.74
6150	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.65
6400	2,407.25	510.81	0.00	0.00	0.00	0.00	0.00	0.00	2,918.06
TOTALS:	13,941.00	3,028.96	0.00	0.00	73.61	1.88	4,875.00	0.00	21,920.45

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	197,738.00	61,093.00	26,066.00	0.00	42,075.00	63,614.00	0.00	0.00	390,586.00
6150	0.00	0.00	0.00	0.00	4,906.00	0.00	0.00	0.00	4,906.00
6400	3,000.00	1,500.00	8,100.00	0.00	0.00	0.00	11,250.00	0.00	23,850.00
TOTALS:	200,738.00	62,593.00	34,166.00	0.00	46,981.00	63,614.00	11,250.00	0.00	419,342.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47
TOTALS:	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00

SCHOOL/DEPT TOTALS:	**335,603.48**	**130,514.95**	**34,166.00**	**0.00**	**47,054.61**	**63,615.88**	**16,125.00**	**0.00**	**627,079.92**

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	1,217.97	914.13	0.00	0.00	2,132.10
TOTALS:	0.00	0.00	0.00	0.00	1,217.97	914.13	0.00	0.00	2,132.10

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,816.98	4,228.00	0.00	0.00	7,044.98
6400	3,701.50	283.53	778.00	0.00	0.00	0.00	150.00	0.00	4,913.03
7730	5,235.00	406.95	0.00	0.00	0.00	0.00	0.00	0.00	5,641.95
TOTALS:	8,936.50	690.48	778.00	0.00	2,816.98	4,228.00	150.00	0.00	17,599.96

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3,043.00	0.00	19,517.00	5,163.00	0.00	0.00	27,723.00
6150	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00
6400	480.00	36.72	0.00	0.00	0.00	0.00	0.00	0.00	516.72
7730	15,270.00	1,168.28	0.00	0.00	0.00	0.00	0.00	0.00	16,438.28
TOTALS:	15,750.00	1,205.00	3,043.00	0.00	20,047.00	5,163.00	0.00	0.00	45,208.00

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	496,049.00	271,951.00	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00
TOTALS:	496,049.00	271,951.00	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00

SCHOOL/DEPT TOTALS:	**520,735.50**	**273,846.48**	**3,821.00**	**0.00**	**24,081.95**	**10,305.13**	**150.00**	**0.00**	**832,940.06**

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	17,469.39	49.00	0.00	0.00	17,518.39
6150	0.00	0.00	98.90	0.00	103.00	0.00	0.00	0.00	201.90
TOTALS:	0.00	0.00	98.90	0.00	17,572.39	49.00	0.00	0.00	17,720.29

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	224,237.00	103,260.00	7,356.00	0.00	29,190.00	88,271.00	0.00	0.00	452,314.00
6150	0.00	0.00	408.00	0.00	4,947.00	0.00	0.00	0.00	5,355.00
TOTALS:	224,237.00	103,260.00	7,764.00	0.00	34,137.00	88,271.00	0.00	0.00	457,669.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,111.85	5,859.63	0.00	0.00	0.00	0.00	0.00	0.00	19,971.48
TOTALS:	14,111.85	5,859.63	0.00	0.00	0.00	0.00	0.00	0.00	19,971.48

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00

SCHOOL/DEPT TOTALS:	**349,224.85**	**171,843.63**	**7,862.90**	**0.00**	**51,709.39**	**88,320.00**	**0.00**	**0.00**	**668,960.77**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	3.93	1,170.74	0.00	13,045.64	1,370.29	563.25	0.00	16,153.85
6150	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00	1.73
6400	0.00	11.24	0.00	0.00	0.00	0.00	775.40	0.00	786.64
7803	0.00	0.00	256.25	0.00	0.00	0.00	0.00	0.00	256.25
TOTALS:	0.00	15.17	1,426.99	0.00	13,047.37	1,370.29	1,338.65	0.00	17,198.47

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	191,611.00	79,048.00	36,118.00	0.00	68,911.00	4,200.00	4,375.00	0.00	384,263.00
6150	1,200.00	186.00	2,500.00	0.00	695.00	0.00	0.00	0.00	4,581.00
6400	0.00	15.00	0.00	0.00	0.00	0.00	2,201.00	0.00	2,216.00
7803	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	192,811.00	79,249.00	39,118.00	0.00	69,606.00	4,200.00	6,576.00	0.00	391,560.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,374.14	3,314.46	0.00	0.00	0.00	0.00	0.00	0.00	10,688.60
TOTALS:	7,374.14	3,314.46	0.00	0.00	0.00	0.00	0.00	0.00	10,688.60

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	55,809.64	12,029.66	0.00	0.00	0.00	0.00	0.00	0.00	67,839.30
TOTALS:	55,809.64	12,029.66	0.00	0.00	0.00	0.00	0.00	0.00	67,839.30

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

SCHOOL/DEPT TOTALS:	**283,713.78**	**110,289.29**	**40,544.99**	**0.00**	**82,653.37**	**5,570.29**	**7,914.65**	**0.00**	**530,686.37**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	36.25	0.00	0.00	19,138.25	0.00	2,500.00	0.00	21,674.50
6150	0.00	0.00	0.00	0.00	12.57	0.00	0.00	0.00	12.57
6400	0.00	0.00	0.00	0.00	15.49	0.00	0.00	0.00	15.49
TOTALS:	0.00	36.25	0.00	0.00	19,166.31	0.00	2,500.00	0.00	21,702.56

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	222,596.00	101,350.00	6,478.00	0.00	16,534.00	0.00	0.00	0.00	346,958.00
6150	1,436.00	354.00	475.00	0.00	1,273.00	0.00	625.00	0.00	4,163.00
6400	0.00	115.00	0.00	0.00	2,734.00	0.00	1,710.00	0.00	4,559.00
TOTALS:	224,032.00	101,819.00	6,953.00	0.00	20,541.00	0.00	2,335.00	0.00	355,680.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	25,591.19	9,810.62	0.00	0.00	0.00	0.00	0.00	0.00	35,401.81
TOTALS:	25,591.19	9,810.62	0.00	0.00	0.00	0.00	0.00	0.00	35,401.81

SCHOOL/DEPT TOTALS:	**249,623.19**	**111,665.87**	**6,953.00**	**0.00**	**39,707.31**	**0.00**	**4,835.00**	**0.00**	**412,784.37**

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	15,065.79	903.06	0.00	0.00	15,968.85
6150	0.00	0.00	0.00	0.00	1,162.98	0.00	0.00	0.00	1,162.98
6400	0.00	0.00	0.00	0.00	53.38	0.00	0.00	0.00	53.38
TOTALS:	0.00	0.00	0.00	0.00	16,282.15	903.06	0.00	0.00	17,185.21

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	164,828.00	62,426.00	0.00	0.00	44,936.00	0.00	0.00	0.00	272,190.00
6150	0.00	0.00	0.00	0.00	3,222.00	0.00	0.00	0.00	3,222.00
TOTALS:	164,828.00	62,426.00	0.00	0.00	48,158.00	0.00	0.00	0.00	275,412.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47
TOTALS:	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

SCHOOL/DEPT TOTALS:	**230,314.48**	**95,956.99**	**0.00**	**0.00**	**64,440.15**	**903.06**	**0.00**	**0.00**	**391,614.68**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,395.00	0.00	22,447.88	0.00	0.00	0.00	23,842.88
6150	0.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	87.00
TOTALS:	0.00	0.00	1,395.00	0.00	22,534.88	0.00	0.00	0.00	23,929.88

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	216,462.00	79,183.00	6,795.00	0.00	18,996.00	23,916.00	0.00	0.00	345,352.00
6150	0.00	0.00	882.00	0.00	3,206.00	0.00	0.00	0.00	4,088.00
TOTALS:	216,462.00	79,183.00	7,677.00	0.00	22,202.00	23,916.00	0.00	0.00	349,440.00

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

SCHOOL/DEPT TOTALS:	**271,900.00**	**110,545.00**	**9,072.00**	**0.00**	**44,736.88**	**23,916.00**	**0.00**	**0.00**	**460,169.88**

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,747.00	53,431.00	0.00	0.00	30,835.00	25,000.00	0.00	0.00	229,013.00
6150	0.00	0.00	975.00	0.00	1,827.00	0.00	0.00	0.00	2,802.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	7,645.00	0.00	7,645.00
TOTALS:	119,747.00	53,431.00	975.00	0.00	32,662.00	25,000.00	7,645.00	0.00	239,460.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,248.91	0.00	0.00	0.00	0.00	0.00	0.00	12,297.39
TOTALS:	10,048.48	2,248.91	0.00	0.00	0.00	0.00	0.00	0.00	12,297.39

SCHOOL/DEPT TOTALS:	**129,795.48**	**55,679.91**	**975.00**	**0.00**	**32,662.00**	**25,000.00**	**7,645.00**	**0.00**	**251,757.39**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,976.26	3,311.96	0.00	0.00	0.00	0.00	0.00	0.00	11,288.22
TOTALS:	7,976.26	3,311.96	0.00	0.00	0.00	0.00	0.00	0.00	11,288.22

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	35,904.01	13,875.81	0.00	0.00	0.00	0.00	0.00	0.00	49,779.82
TOTALS:	35,904.01	13,875.81	0.00	0.00	0.00	0.00	0.00	0.00	49,779.82

SCHOOL/DEPT TOTALS:	**43,880.27**	**17,187.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,068.04**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
SCHOOL/DEPT TOTALS:	**55,438.00**	**31,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,800.00**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
SCHOOL/DEPT TOTALS:	**55,438.00**	**31,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,800.00**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	302.80	0.00	1,457.00	2.00	0.00	0.00	1,761.80
6150	0.00	0.00	0.00	0.00	1,106.57	0.00	0.00	0.00	1,106.57
6400	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	1.85
TOTALS:	0.00	0.00	302.80	0.00	2,565.42	2.00	0.00	0.00	2,870.22

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,682.00	60,743.00	4,050.00	0.00	15,406.00	21,947.00	0.00	0.00	242,828.00
6150	0.00	0.00	1,839.00	0.00	1,057.00	0.00	0.00	0.00	2,896.00
6400	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00
TOTALS:	140,682.00	60,743.00	5,889.00	0.00	18,143.00	21,947.00	0.00	0.00	247,404.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,623.54	5,606.06	0.00	0.00	0.00	0.00	0.00	0.00	20,229.60
TOTALS:	14,623.54	5,606.06	0.00	0.00	0.00	0.00	0.00	0.00	20,229.60

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	35,904.00	13,875.83	0.00	0.00	0.00	0.00	0.00	0.00	49,779.83
TOTALS:	35,904.00	13,875.83	0.00	0.00	0.00	0.00	0.00	0.00	49,779.83

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	55,438.00	31,362.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

SCHOOL/DEPT TOTALS:	**246,647.54**	**111,586.89**	**6,191.80**	**0.00**	**20,708.42**	**21,949.00**	**0.00**	**0.00**	**407,083.65**

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	32.39	0.00	0.00	0.00	32.39
6150	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.31
TOTALS:	0.00	0.00	0.00	0.00	32.70	0.00	0.00	0.00	32.70

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	126,427.00	58,234.00	3,965.00	0.00	4,335.00	24,763.00	0.00	0.00	217,724.00
6150	0.00	0.00	0.00	0.00	2,578.00	0.00	0.00	0.00	2,578.00
TOTALS:	126,427.00	58,234.00	3,965.00	0.00	6,913.00	24,763.00	0.00	0.00	220,302.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,536.36	1,686.70	0.00	0.00	0.00	0.00	0.00	0.00	9,223.06
TOTALS:	7,536.36	1,686.70	0.00	0.00	0.00	0.00	0.00	0.00	9,223.06

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
TOTALS:	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00

SCHOOL/DEPT TOTALS:	**272,558.36**	**138,325.70**	**3,965.00**	**0.00**	**6,945.70**	**24,763.00**	**0.00**	**0.00**	**446,557.76**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,436.30	0.00	9,635.33	5,109.35	0.00	0.00	36,180.98
6150	427.00	83.51	0.00	0.00	98.00	0.00	0.00	0.00	608.51
6400	0.00	63.44	0.00	0.00	0.00	0.00	6,175.00	0.00	6,238.44
TOTALS:	427.00	146.95	21,436.30	0.00	9,733.33	5,109.35	6,175.00	0.00	43,027.93

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	192,313.00	55,372.00	13,512.00	0.00	38,471.00	34,920.00	0.00	0.00	334,588.00
6150	0.00	0.00	0.00	0.00	4,069.00	0.00	0.00	0.00	4,069.00
6200	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6400	0.00	109.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,609.00
TOTALS:	192,313.00	55,481.00	13,512.00	0.00	42,540.00	36,420.00	7,500.00	0.00	347,766.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,267.25	2,367.47	0.00	0.00	0.00	0.00	0.00	0.00	7,634.72
TOTALS:	5,267.25	2,367.47	0.00	0.00	0.00	0.00	0.00	0.00	7,634.72

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00

SCHOOL/DEPT TOTALS:	**281,164.25**	**105,038.42**	**34,948.30**	**0.00**	**52,273.33**	**41,529.35**	**13,675.00**	**0.00**	**528,628.65**

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	1,072.70	7.00	0.00	0.00	1,079.70
TOTALS:	0.00	0.00	0.00	0.00	1,072.70	7.00	0.00	0.00	1,079.70

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,322.00	46,101.00	1,500.00	0.00	5,981.00	5,000.00	0.00	0.00	141,904.00
6150	0.00	0.00	1,715.00	0.00	0.00	0.00	0.00	0.00	1,715.00
7730	0.00	0.00	2,260.00	0.00	0.00	0.00	730.00	0.00	2,990.00
TOTALS:	83,322.00	46,101.00	5,475.00	0.00	5,981.00	5,000.00	730.00	0.00	146,609.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,609.38	1,615.17	0.00	0.00	0.00	0.00	0.00	0.00	5,224.55
TOTALS:	3,609.38	1,615.17	0.00	0.00	0.00	0.00	0.00	0.00	5,224.55

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	249,471.00	141,129.00	0.00	0.00	0.00	0.00	0.00	0.00	390,600.00
TOTALS:	249,471.00	141,129.00	0.00	0.00	0.00	0.00	0.00	0.00	390,600.00

SCHOOL/DEPT TOTALS:	**336,402.38**	**188,845.17**	**5,475.00**	**0.00**	**7,053.70**	**5,007.00**	**730.00**	**0.00**	**543,513.25**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,000.00	0.00	50,614.38	0.00	0.00	0.00	53,614.38
6150	0.00	0.00	1,800.00	0.00	832.92	0.00	0.00	0.00	2,632.92
6400	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	4,800.00	0.00	52,947.30	0.00	0.00	0.00	57,747.30

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,254.00	56,411.00	0.00	0.00	62,851.00	3,168.00	0.00	0.00	320,684.00
6150	0.00	0.00	2,292.00	0.00	1,504.00	0.00	0.00	0.00	3,796.00
TOTALS:	198,254.00	56,411.00	2,292.00	0.00	64,355.00	3,168.00	0.00	0.00	324,480.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68
TOTALS:	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68

SCHOOL/DEPT TOTALS:	**208,253.52**	**61,022.16**	**7,092.00**	**0.00**	**117,302.30**	**3,168.00**	**0.00**	**0.00**	**396,837.98**

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	4,191.89	0.00	0.00	0.00	4,191.89
6150	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
TOTALS:	0.00	0.00	0.00	0.00	4,193.89	0.00	0.00	0.00	4,193.89

PROJECT: 4407 CARL PERKINS - POSTSECONDARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,021.34	0.00	0.00	0.00	1,021.34
6300	309.00	65.57	0.00	0.00	0.00	0.00	0.00	0.00	374.57
7200	0.00	0.00	0.00	0.00	0.00	0.00	43.97	0.00	43.97
TOTALS:	309.00	65.57	0.00	0.00	1,021.34	0.00	43.97	0.00	1,439.88

PROJECT: 4426 AGE - ADULT GENERAL EDUCATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5400	0.00	0.00	1,000.00	0.00	1,949.89	0.00	592.00	0.00	3,541.89
7200	0.00	0.00	0.00	0.00	0.00	0.00	111.57	0.00	111.57
TOTALS:	0.00	0.00	1,000.00	0.00	1,949.89	0.00	703.57	0.00	3,653.46

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,132.00	18,368.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00
TOTALS:	40,132.00	18,368.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00

SCHOOL/DEPT TOTALS:	**40,441.00**	**18,433.57**	**1,000.00**	**0.00**	**7,165.12**	**0.00**	**747.54**	**0.00**	**67,787.23**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,267.00	16,233.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
TOTALS:	30,267.00	16,233.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
SCHOOL/DEPT TOTALS:	**30,267.00**	**16,233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,500.00**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	685.34	158.30	0.00	0.00	1,321.94	0.00	887.50	0.00	3,053.08
6150	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	1.30
6400	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTALS:	685.34	158.30	50.00	0.00	1,323.24	0.00	887.50	0.00	3,104.38

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,908.00	98,739.00	10,634.00	0.00	30,799.00	35,618.00	1,720.00	0.00	376,418.00
6150	0.00	0.00	0.00	0.00	3,352.00	1,131.00	0.00	0.00	4,483.00
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:	198,908.00	98,739.00	12,934.00	0.00	34,151.00	36,749.00	1,720.00	0.00	383,201.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50
TOTALS:	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	141,143.00	78,957.00	0.00	0.00	0.00	0.00	0.00	0.00	220,100.00
TOTALS:	141,143.00	78,957.00	0.00	0.00	0.00	0.00	0.00	0.00	220,100.00

SCHOOL/DEPT TOTALS:	**353,724.08**	**183,111.06**	**12,984.00**	**0.00**	**35,474.24**	**36,749.00**	**2,607.50**	**0.00**	**624,649.88**

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.82	5,486.66	0.00	0.00	0.00	0.00	0.00	0.00	31,210.48
TOTALS:	25,723.82	5,486.66	0.00	0.00	0.00	0.00	0.00	0.00	31,210.48

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
TOTALS:	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00

SCHOOL/DEPT TOTALS:	**164,318.82**	**83,891.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,210.48**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
SCHOOL/DEPT TOTALS:	**83,157.00**	**47,043.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,200.00**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
TOTALS:	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
TOTALS:	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00

SCHOOL/DEPT TOTALS:	**144,915.69**	**81,245.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,161.67**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30
TOTALS:	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

SCHOOL/DEPT TOTALS:	**36,742.44**	**19,718.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,461.30**

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	3,560.13	500.00	0.00	0.00	4,060.13
6150	0.00	0.00	0.00	0.00	733.77	0.00	0.00	0.00	733.77
6400	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	4,793.90	500.00	0.00	0.00	5,293.90

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,925.32	24,956.45	0.00	0.00	29,881.77
5300	0.00	0.01	0.00	0.00	987.15	0.26	0.00	0.00	987.42
6400	0.00	0.00	88.55	0.00	0.00	0.00	0.00	0.00	88.55
7801	0.00	0.00	182.50	0.00	0.00	0.00	0.00	0.00	182.50
TOTALS:	0.00	0.01	271.05	0.00	5,912.47	24,956.71	0.00	0.00	31,140.24

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,037.90	1,324.10	0.00	0.00	6,362.00
6150	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
7730	0.00	0.00	0.00	0.00	0.00	0.00	576.00	0.00	576.00
TOTALS:	0.00	0.00	0.00	0.00	5,119.90	1,324.10	576.00	0.00	7,020.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.01**	**271.05**	**0.00**	**15,826.27**	**26,780.81**	**576.00**	**0.00**	**43,454.14**

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	9,241.61	6,748.00	0.00	0.00	15,989.61
6150	0.00	0.00	0.00	0.00	14.77	0.00	0.00	0.00	14.77
6400	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
TOTALS:	0.00	0.00	0.00	0.00	9,256.38	6,748.00	239.00	0.00	16,243.38

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	15,141.95	399.83	0.00	0.00	15,541.78
6400	0.00	0.00	181.47	0.00	0.00	0.00	0.00	0.00	181.47
7730	0.00	0.00	824.67	0.00	0.00	0.00	0.00	0.00	824.67
TOTALS:	0.00	0.00	1,006.14	0.00	15,141.95	399.83	0.00	0.00	16,547.92

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	275.00	0.00	21,041.39	1,015.61	0.00	0.00	22,332.00
6150	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00
TOTALS:	0.00	0.00	275.00	0.00	21,305.39	1,015.61	0.00	0.00	22,596.00

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	234,165.00	128,135.00	0.00	0.00	0.00	0.00	0.00	0.00	362,300.00
TOTALS:	234,165.00	128,135.00	0.00	0.00	0.00	0.00	0.00	0.00	362,300.00

SCHOOL/DEPT TOTALS:	**234,165.00**	**128,135.00**	**1,281.14**	**0.00**	**45,703.72**	**8,163.44**	**239.00**	**0.00**	**417,687.30**

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	2,053.74	0.00	0.00	0.00	2,053.74
6150	0.00	0.00	0.00	0.00	12.88	0.00	0.00	0.00	12.88
TOTALS:	0.00	0.00	0.00	0.00	2,066.62	0.00	0.00	0.00	2,066.62

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,028.00	7,101.00	0.00	0.00	969.00	0.00	0.00	0.00	39,098.00
5500	20,210.00	11,094.00	0.00	0.00	0.00	0.00	0.00	0.00	31,304.00
6150	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	463.00
TOTALS:	51,238.00	18,195.00	0.00	0.00	1,432.00	0.00	0.00	0.00	70,865.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,135.59	2,547.67	0.00	0.00	0.00	0.00	0.00	0.00	8,683.26
TOTALS:	6,135.59	2,547.67	0.00	0.00	0.00	0.00	0.00	0.00	8,683.26

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00
TOTALS:	27,719.00	15,681.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.00

SCHOOL/DEPT TOTALS:	**85,092.59**	**36,423.67**	**0.00**	**0.00**	**3,498.62**	**0.00**	**0.00**	**0.00**	**125,014.88**

PROJECT: 4475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,406.03	1,783.76	373,761.13	0.00	1,234,424.04	100,862.27	14.04	0.00	1,719,251.27
6150	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6300	790.00	167.64	10,529.28	0.00	0.00	6,468.15	602.00	0.00	18,557.07
6400	6,320.00	1,069.78	9,500.41	0.00	0.00	0.00	3,625.00	0.00	20,515.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	40,463.96	0.00	40,463.96
7730	1,000.00	83.75	0.00	0.00	0.00	0.00	500.00	0.00	1,583.75
TOTALS:	16,516.03	3,104.93	393,790.82	0.00	1,234,924.04	107,330.42	45,205.00	0.00	1,800,871.24

PROJECT: 4476 IDEA - PRE-KD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,000.00	247.00	750.00	0.00	25,874.10	8,862.80	2,400.00	0.00	39,133.90
6400	0.00	15.95	0.00	0.00	0.00	0.00	1,100.00	0.00	1,115.95
7200	0.00	0.00	0.00	0.00	0.00	0.00	988.69	0.00	988.69
TOTALS:	1,000.00	262.95	750.00	0.00	25,874.10	8,862.80	4,488.69	0.00	41,238.54

PROJECT: 4477 IDEA - K12 - PROPORTIONATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	316,572.96	0.00	0.00	0.00	0.00	0.00	316,572.96
TOTALS:	0.00	0.00	316,572.96	0.00	0.00	0.00	0.00	0.00	316,572.96

PROJECT: 4478 IDEA - PREKD - PROPORTIONATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	12,928.61	0.00	0.00	0.00	0.00	0.00	12,928.61
TOTALS:	0.00	0.00	12,928.61	0.00	0.00	0.00	0.00	0.00	12,928.61

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	70,509.00	27,728.00	294,920.00	0.00	918,895.00	142,319.00	0.00	0.00	1,454,371.00
6150	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6300	1,727,743.00	705,714.00	14,000.00	0.00	0.00	7,000.00	602.00	0.00	2,455,059.00
6400	6,500.00	1,086.00	19,375.00	0.00	0.00	0.00	3,625.00	0.00	30,586.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
7730	1,000.00	84.00	0.00	0.00	0.00	0.00	500.00	0.00	1,584.00
TOTALS:	1,805,752.00	734,612.00	328,295.00	0.00	919,395.00	149,319.00	244,727.00	0.00	4,182,100.00

Data as of 08/31/2024

PROJECT: 5476 IDEA - PRE-KD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	96,010.00	33,289.00	20,800.00	0.00	69,880.00	16,200.00	3,900.00	0.00	240,079.00
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	9,615.00	0.00	9,615.00
TOTALS:	96,010.00	33,347.00	24,700.00	0.00	69,880.00	16,200.00	17,515.00	0.00	257,652.00

PROJECT: 5477 IDEA - K12 - PROPORTIONATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00
TOTALS:	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00

PROJECT: 5478 IDEA - PREKD - PROPORTIONATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00

SCHOOL/DEPT TOTALS:	**1,919,278.03**	**771,326.88**	**1,460,037.39**	**0.00**	**2,250,073.14**	**281,712.22**	**311,935.69**	**0.00**	**6,994,363.35**

PROJECT: 1488 DODEA - ENGAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,245.00	0.00	113,457.46	0.00	0.00	0.00	142,702.46
6300	2,007.20	433.52	6,000.00	0.00	0.00	3,798.00	0.00	0.00	12,238.72
6400	63,121.10	13,857.34	0.00	0.00	0.00	0.00	0.00	0.00	76,978.44
TOTALS:	65,128.30	14,290.86	35,245.00	0.00	113,457.46	3,798.00	0.00	0.00	231,919.62

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	217,374.39	2,435.96	0.00	0.00	219,810.35
6300	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6400	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	15,500.00	0.00	217,374.39	2,435.96	0.00	0.00	235,310.35

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,132.80	2,150.18	3,200.00	0.00	519,432.19	10,480.19	0.00	0.00	545,395.36
5500	0.00	115.18	0.00	0.00	24,587.67	0.00	7,943.76	0.00	32,646.61
6150	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	1,692.00
6300	0.00	0.00	4,170.46	0.00	775.66	300.00	530.00	0.00	5,776.12
6400	6,991.39	1,011.91	1,857.35	0.00	849.80	0.00	0.00	0.00	10,710.45
7200	0.00	0.00	0.00	0.00	0.00	0.00	28,940.77	0.00	28,940.77
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	17,124.19	3,277.27	13,919.81	0.00	545,645.32	10,780.19	37,414.53	0.00	628,161.31

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,231.00	1,138.00	684.17	0.00	0.00	0.00	0.00	0.00	7,053.17
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,305.00	0.00	3,305.00
TOTALS:	5,231.00	1,138.00	684.17	0.00	0.00	0.00	3,305.00	0.00	10,358.17

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	7,460.00	0.00	7,460.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,460.00	0.00	7,460.00

PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,977.00	631.72	0.00	0.00	28,716.07	0.00	302.00	0.00	32,626.79
6100	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
6130	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
6150	0.00	0.00	7,500.00	0.00	10,000.00	0.00	0.00	0.00	17,500.00
6300	0.00	0.00	4,060.53	0.00	0.00	0.00	0.00	0.00	4,060.53
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	2,041.75	0.00	2,041.75
TOTALS:	2,977.00	631.72	13,490.53	0.00	47,416.07	0.00	2,343.75	0.00	66,859.07

PROJECT: 4413 TITLE I - SCHOOL IMPROVEMENT SUPPORT PLAN

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,750.00	6,872.00	301,000.00	0.00	232,510.38	0.00	22,500.00	0.00	593,632.38
6300	10,250.00	2,183.00	0.00	0.00	0.00	0.00	0.00	0.00	12,433.00
6400	23,460.00	1,795.00	38,200.00	0.00	0.00	0.00	0.00	0.00	63,455.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	22,314.30	0.00	22,314.30
7800	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	64,460.00	10,850.00	349,200.00	0.00	232,510.38	0.00	44,814.30	0.00	701,834.68

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,990.81	0.00	102,399.92	3,470.03	0.00	0.00	113,860.76
6400	0.00	0.00	15,237.50	0.00	0.00	0.00	0.00	0.00	15,237.50
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,726.45	0.00	2,726.45
TOTALS:	0.00	0.00	23,228.31	0.00	102,399.92	3,470.03	2,726.45	0.00	131,824.71

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,000.00	6,366.00	5,000.00	0.00	336,556.00	0.00	0.00	0.00	377,922.00
5500	231,634.00	106,504.00	0.00	0.00	2,833.00	0.00	3,000.00	0.00	343,971.00
6150	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	15,000.00
6300	154,295.00	34,385.00	26,220.00	0.00	3,000.00	500.00	400.00	0.00	218,800.00
6400	400,848.00	152,730.00	4,000.00	0.00	2,500.00	0.00	0.00	0.00	560,078.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
7800	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTALS:	816,777.00	299,985.00	48,220.00	0.00	354,889.00	500.00	223,400.00	0.00	1,743,771.00

PROJECT: 5408 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

PROJECT: 5412 TITLE IX - HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,245.00	1,755.00	3,000.00	0.00	2,547.00	0.00	500.00	0.00	16,047.00
6100	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6130	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
6150	0.00	0.00	2,500.00	0.00	2,000.00	0.00	0.00	0.00	4,500.00
6300	29,321.00	10,346.00	5,200.00	0.00	0.00	0.00	300.00	0.00	45,167.00
6400	0.00	0.00	0.00	0.00	2,885.00	0.00	0.00	0.00	2,885.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	0.00	2,526.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	37,566.00	12,101.00	20,300.00	0.00	7,432.00	0.00	3,326.00	0.00	80,725.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	156,243.97	0.00	60,240.04	0.00	0.00	0.00	216,484.01
6400	70,241.95	15,748.19	2,500.00	0.00	0.00	0.00	0.00	0.00	88,490.14
7200	0.00	0.00	0.00	0.00	0.00	0.00	18,324.00	0.00	18,324.00
TOTALS:	70,241.95	15,748.19	158,743.97	0.00	60,240.04	0.00	18,324.00	0.00	323,298.15

SCHOOL/DEPT TOTALS:	**1,079,505.44**	**358,022.04**	**678,531.79**	**0.00**	**1,681,364.58**	**20,984.18**	**355,114.03**	**0.00**	**4,173,522.06**

Data as of 08/31/2024

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	144,357.35	63,152.08	34,060.00	0.00	0.00	0.00	0.00	0.00	241,569.43
TOTALS:	144,357.35	63,152.08	34,060.00	0.00	0.00	0.00	0.00	0.00	241,569.43
SCHOOL/DEPT TOTALS:	**144,357.35**	**63,152.08**	**34,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,569.43**

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	35,859.00	9,397.20	75,082.69	0.00	128,667.28	0.00	146,661.07	0.00	395,667.24
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,718.26	0.00	12,718.26
TOTALS:	35,859.00	9,397.20	75,082.69	0.00	128,667.28	0.00	159,379.33	0.00	408,385.50

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	47,017.08	10,542.83	0.00	0.00	0.00	0.00	0.00	0.00	57,559.91
6300	8,632.80	1,919.89	0.00	0.00	2,642.00	0.00	0.00	0.00	13,194.69
6400	41,903.00	7,810.37	349,416.00	0.00	147,071.43	0.00	14,965.00	0.00	561,165.80
7200	0.00	0.00	0.00	0.00	0.00	0.00	40,942.00	0.00	40,942.00
TOTALS:	97,552.88	20,273.09	349,416.00	0.00	149,713.43	0.00	55,907.00	0.00	672,862.40

SCHOOL/DEPT TOTALS:	**133,411.88**	**29,670.29**	**424,498.69**	**0.00**	**278,380.71**	**0.00**	**215,286.33**	**0.00**	**1,081,247.90**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,680.00	0.00	7,462.56	23,197.00	0.00	0.00	36,339.56
6300	0.00	0.00	1,212.04	0.00	0.00	0.00	0.00	0.00	1,212.04
7200	0.00	0.00	0.00	0.00	0.00	0.00	491.01	0.00	491.01
TOTALS:	0.00	0.00	6,892.04	0.00	7,462.56	23,197.00	491.01	0.00	38,042.61

PROJECT: 4418 TITLE III - PART A - ELL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	47,227.00	0.00	145,013.80	912.00	0.00	0.00	193,152.80
6100	0.00	0.00	2,200.00	0.00	2,303.65	0.00	0.00	0.00	4,503.65
6150	11,000.00	2,334.20	2,000.00	0.00	400.00	0.00	0.00	0.00	15,734.20
6300	0.00	0.00	6,302.99	0.00	0.00	0.00	125.00	0.00	6,427.99
6400	2,863.00	607.53	0.00	0.00	0.00	0.00	0.00	0.00	3,470.53
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,467.55	0.00	4,467.55
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	13,863.00	2,941.73	58,729.99	0.00	147,717.45	912.00	4,592.55	0.00	228,756.72

PROJECT: 4419 TITLE III - IMMIGRANT CHILDREN & YOUTH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	361.19	0.00	0.00	0.00	361.19
6150	3,961.42	840.61	0.00	0.00	0.00	0.00	0.00	0.00	4,802.03
6400	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	123.26	0.00	123.26
TOTALS:	3,961.42	840.61	1,000.00	0.00	361.19	0.00	123.26	0.00	6,286.48

PROJECT: 5409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,246.00	0.00	0.00	0.00	7,246.00
6100	0.00	0.00	507.00	0.00	0.00	0.00	0.00	0.00	507.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,844.00	0.00	2,844.00
TOTALS:	0.00	0.00	507.00	0.00	7,246.00	0.00	2,844.00	0.00	10,597.00

PROJECT: 5418 TITLE III - PART A - ELL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	130,000.00	0.00	70,896.00	16,080.00	0.00	0.00	216,976.00
6100	73,465.00	28,326.00	5,882.00	0.00	800.00	0.00	0.00	0.00	108,473.00
6150	7,000.00	1,490.00	2,500.00	0.00	6,000.00	0.00	0.00	0.00	16,990.00
6300	0.00	0.00	13,700.00	0.00	0.00	0.00	473.00	0.00	14,173.00
6400	14,300.00	2,089.00	38,000.00	0.00	0.00	0.00	0.00	0.00	54,389.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,988.00	0.00	7,988.00
7800	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTALS:	94,765.00	31,905.00	194,582.00	0.00	77,696.00	16,080.00	8,461.00	0.00	423,489.00
SCHOOL/DEPT TOTALS:	**112,589.42**	**35,687.34**	**261,711.03**	**0.00**	**240,483.20**	**40,189.00**	**16,511.82**	**0.00**	**707,171.81**

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**	**989,831.91**	**0.00**	**0.00**	**0.00**	**989,831.91**

PROJECT: 4413 TITLE I - SCHOOL IMPROVEMENT SUPPORT PLAN

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	26,840.00	0.00	0.00	0.00	0.00	0.00	26,840.00
TOTALS:	0.00	0.00	26,840.00	0.00	0.00	0.00	0.00	0.00	26,840.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,309.00	0.00	0.00	0.00	0.00	0.00	6,309.00
TOTALS:	0.00	0.00	6,309.00	0.00	0.00	0.00	0.00	0.00	6,309.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,018.95	0.00	0.00	0.00	0.00	0.00	8,018.95
TOTALS:	0.00	0.00	8,018.95	0.00	0.00	0.00	0.00	0.00	8,018.95

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**41,167.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,167.95**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,212.32	0.00	0.00	0.00	0.00	0.00	35,212.32
6150	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00
TOTALS:	0.00	0.00	36,087.32	0.00	0.00	0.00	0.00	0.00	36,087.32

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	62,163.72	0.00	0.00	0.00	0.00	0.00	62,163.72
TOTALS:	0.00	0.00	62,163.72	0.00	0.00	0.00	0.00	0.00	62,163.72

PROJECT: 4413 TITLE I - SCHOOL IMPROVEMENT SUPPORT PLAN

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,030.33	0.00	0.00	0.00	0.00	0.00	2,030.33
TOTALS:	0.00	0.00	2,030.33	0.00	0.00	0.00	0.00	0.00	2,030.33

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	45,482.00	0.00	0.00	0.00	0.00	0.00	45,482.00
6150	0.00	0.00	538.00	0.00	0.00	0.00	0.00	0.00	538.00
TOTALS:	0.00	0.00	46,020.00	0.00	0.00	0.00	0.00	0.00	46,020.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,837.25	0.00	0.00	0.00	0.00	0.00	2,837.25
TOTALS:	0.00	0.00	2,837.25	0.00	0.00	0.00	0.00	0.00	2,837.25

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**149,138.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,138.62**

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00	0.00	6,938.00
TOTALS:	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00	0.00	6,938.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,242.44	0.00	0.00	0.00	0.00	0.00	7,242.44
TOTALS:	0.00	0.00	7,242.44	0.00	0.00	0.00	0.00	0.00	7,242.44

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**26,180.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,180.44**

PROJECT: 4475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,268.91	0.00	0.00	0.00	0.00	0.00	1,268.91
TOTALS:	0.00	0.00	1,268.91	0.00	0.00	0.00	0.00	0.00	1,268.91

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,529.68	0.00	0.00	0.00	0.00	0.00	14,529.68
TOTALS:	0.00	0.00	14,529.68	0.00	0.00	0.00	0.00	0.00	14,529.68

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**15,798.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,798.59**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,739.35	0.00	0.00	0.00	0.00	0.00	3,739.35
6100	0.00	0.00	345.16	0.00	0.00	0.00	0.00	0.00	345.16
TOTALS:	0.00	0.00	4,084.51	0.00	0.00	0.00	0.00	0.00	4,084.51

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44
TOTALS:	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44

PROJECT: 4423 CARL PERKINS - DJJ

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	15,000.00	0.00	11,600.00	55,354.00	0.00	0.00	81,954.00
TOTALS:	0.00	0.00	15,000.00	0.00	11,600.00	55,354.00	0.00	0.00	81,954.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**19,091.95**	**0.00**	**11,600.00**	**55,354.00**	**0.00**	**0.00**	**86,045.95**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,476.10	0.00	0.00	0.00	0.00	0.00	5,476.10
6100	0.00	0.00	505.33	0.00	0.00	0.00	0.00	0.00	505.33
TOTALS:	0.00	0.00	5,981.43	0.00	0.00	0.00	0.00	0.00	5,981.43

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14.87	0.00	0.00	0.00	0.00	0.00	14.87
TOTALS:	0.00	0.00	14.87	0.00	0.00	0.00	0.00	0.00	14.87

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**5,996.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,996.30**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,736.76	0.00	0.00	0.00	0.00	0.00	1,736.76
6100	0.00	0.00	160.20	0.00	0.00	0.00	0.00	0.00	160.20
TOTALS:	0.00	0.00	1,896.96	0.00	0.00	0.00	0.00	0.00	1,896.96

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7.43	0.00	0.00	0.00	0.00	0.00	7.43
TOTALS:	0.00	0.00	7.43	0.00	0.00	0.00	0.00	0.00	7.43

PROJECT: 5409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,764.00	21,174.00	0.00	0.00	3,000.00	0.00	0.00	0.00	78,938.00
6100	500.00	106.00	766.00	0.00	0.00	0.00	0.00	0.00	1,372.00
TOTALS:	55,264.00	21,280.00	766.00	0.00	3,000.00	0.00	0.00	0.00	80,310.00

SCHOOL/DEPT TOTALS:	**55,264.00**	**21,280.00**	**2,670.39**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**82,214.39**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,403.28	0.00	0.00	0.00	0.00	0.00	2,403.28
6100	0.00	0.00	222.18	0.00	0.00	0.00	0.00	0.00	222.18
TOTALS:	0.00	0.00	2,625.46	0.00	0.00	0.00	0.00	0.00	2,625.46

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44
TOTALS:	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**2,632.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,632.90**

PROJECT: 4422 CARL PERKINS - SECONDARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	31.36	1,352.20	0.00	17,185.09	8,409.43	2,162.50	0.00	29,140.58
6400	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	766.43	0.00	766.43
TOTALS:	0.00	31.36	1,352.20	0.00	17,185.09	8,409.43	6,528.93	0.00	33,507.01

PROJECT: 5422 CARL PERKINS - SECONDARY

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	7.00	60,359.00	0.00	125,382.00	110,719.00	500.00	0.00	296,967.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,080.00	0.00	6,080.00
TOTALS:	0.00	7.00	60,359.00	0.00	125,382.00	110,719.00	8,580.00	0.00	305,047.00

SCHOOL/DEPT TOTALS:	**0.00**	**38.36**	**61,711.20**	**0.00**	**142,567.09**	**119,128.43**	**15,108.93**	**0.00**	**338,554.01**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.08	50.00	0.00	3,880.16	525.50	0.00	0.00	4,455.74
6150	0.00	0.00	0.00	0.00	85.05	0.00	0.00	0.00	85.05
TOTALS:	0.00	0.08	50.00	0.00	3,965.21	525.50	0.00	0.00	4,540.79

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.15	0.00	474.03	0.00	474.18
TOTALS:	0.00	0.00	0.00	0.00	0.15	0.00	474.03	0.00	474.18

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.56	0.01	0.00	0.00	0.57
TOTALS:	0.00	0.00	0.00	0.00	0.56	0.01	0.00	0.00	0.57

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,419.00	12,395.00	345.00	0.00	4,916.00	2,553.00	0.00	0.00	76,628.00
6150	0.00	0.00	0.00	0.00	907.00	0.00	0.00	0.00	907.00
TOTALS:	56,419.00	12,395.00	345.00	0.00	5,823.00	2,553.00	0.00	0.00	77,535.00

PROJECT: 5405 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	379.00	0.00	2,800.00	0.00	10,574.00
TOTALS:	0.00	0.00	7,395.00	0.00	379.00	0.00	2,800.00	0.00	10,574.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,015.00	0.00	4,540.03	0.00	0.00	0.00	5,555.03
TOTALS:	0.00	0.00	1,015.00	0.00	4,540.03	0.00	0.00	0.00	5,555.03

SCHOOL/DEPT TOTALS:	**56,419.00**	**12,395.08**	**8,805.00**	**0.00**	**14,707.95**	**3,078.51**	**3,274.03**	**0.00**	**98,679.57**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,225.74	32.77	15.00	0.00	2,591.87	0.00	0.00	0.00	4,865.38
6150	0.00	0.00	0.00	0.00	95.85	0.00	0.00	0.00	95.85
TOTALS:	2,225.74	32.77	15.00	0.00	2,687.72	0.00	0.00	0.00	4,961.23

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1.29	0.00	0.00	0.00	1.29
TOTALS:	0.00	0.00	0.00	0.00	1.29	0.00	0.00	0.00	1.29

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,000.00	189.00	963.00	0.00	3,777.00	0.00	0.00	0.00	17,929.00
6150	0.00	0.00	0.00	0.00	532.00	0.00	0.00	0.00	532.00
TOTALS:	13,000.00	189.00	963.00	0.00	4,309.00	0.00	0.00	0.00	18,461.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	910.91	0.00	0.00	0.00	910.91
TOTALS:	0.00	0.00	0.00	0.00	910.91	0.00	0.00	0.00	910.91

SCHOOL/DEPT TOTALS:	**15,225.74**	**221.77**	**978.00**	**0.00**	**7,908.92**	**0.00**	**0.00**	**0.00**	**24,334.43**

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	5,365.76	0.00	659.44	0.00	1,587.70	0.00	7,612.90
TOTALS:	0.00	0.00	5,365.76	0.00	659.44	0.00	1,587.70	0.00	7,612.90

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	346.59	0.00	0.00	0.00	346.59
TOTALS:	0.00	0.00	0.00	0.00	346.59	0.00	0.00	0.00	346.59

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	4,000.00	0.00	5,127.00	0.00	20,000.00	0.00	29,127.00
TOTALS:	0.00	0.00	4,000.00	0.00	5,127.00	0.00	20,000.00	0.00	29,127.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,937.21	2,159.92	0.00	0.00	15,097.13
TOTALS:	0.00	0.00	0.00	0.00	12,937.21	2,159.92	0.00	0.00	15,097.13

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**9,365.76**	**0.00**	**19,070.24**	**2,159.92**	**21,587.70**	**0.00**	**52,183.62**

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	3,973.44	0.00	0.00	0.00	3,973.44
6150	0.00	0.00	0.00	0.00	74.51	0.00	0.00	0.00	74.51
TOTALS:	0.00	0.00	0.00	0.00	4,047.95	0.00	0.00	0.00	4,047.95

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	0.21	0.00	0.00	0.00	0.21
TOTALS:	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.21

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	8,193.00	929.00	0.00	0.00	9,122.00
6150	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	108.00
TOTALS:	0.00	0.00	0.00	0.00	8,301.00	929.00	0.00	0.00	9,230.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	200.00	0.00	78.00	0.00	385.00	0.00	663.00
TOTALS:	0.00	0.00	200.00	0.00	78.00	0.00	385.00	0.00	663.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	328.52	0.00	0.00	0.00	328.52
TOTALS:	0.00	0.00	0.00	0.00	328.52	0.00	0.00	0.00	328.52

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**200.00**	**0.00**	**12,755.68**	**929.00**	**385.00**	**0.00**	**14,269.68**

OTHER SPECIAL REVENUE FUNDS — Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**9,882,639.38**	**4,316,203.16**	**3,428,790.68**	**0.00**	**6,438,768.79**	**965,465.24**	**1,001,327.22**	**0.00**	**26,033,194.47**

Data as of 08/31/2024

SCHOOL DISTRICT OF OKALOOSA COUNTY

SPECIAL REVENUE FUNDS
ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) (445X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2024-2025

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.67	0.00	0.00	0.00	3.67
TOTALS:	0.00	0.00	0.00	0.00	3.67	0.00	0.00	0.00	3.67
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	3.67	0.00	0.00	0.00	3.67

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00
TOTALS:	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	19.32	0.00	0.00	0.00	19.32
TOTALS:	0.00	0.00	0.00	0.00	19.32	0.00	0.00	0.00	19.32
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	19.32	0.00	0.00	0.00	19.32

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5.01	0.00	0.00	0.00	5.01
TOTALS:	0.00	0.00	0.00	0.00	5.01	0.00	0.00	0.00	5.01
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	5.01	0.00	0.00	0.00	5.01

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

PROJECT: 3454 ESSER III - SUPPLEMENTAL PROGRAMMING - SIS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,055.15	0.00	57,671.95	0.00	0.00	0.00	58,727.10
7200	0.00	0.00	0.00	0.00	0.00	0.00	20,568.43	0.00	20,568.43
TOTALS:	0.00	0.00	1,055.15	0.00	57,671.95	0.00	20,568.43	0.00	79,295.53

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,753.36	6,078.90	1,000.00	0.00	142,076.53	0.00	0.00	0.00	177,908.79
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,420.26	0.00	6,420.26
7800	0.00	0.00	16,496.00	0.00	0.00	0.00	0.00	0.00	16,496.00
TOTALS:	28,753.36	6,078.90	17,496.00	0.00	142,076.53	0.00	6,420.26	0.00	200,825.05

PROJECT: 3457 ARP - TARGETED MATH & STEM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,729.00	7,791.00	17,194.00	0.00	4,189.40	0.00	0.00	0.00	65,903.40
6400	93,578.62	17,067.21	9,984.26	0.00	21,090.77	2,913.38	22,732.50	0.00	167,366.74
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,946.03	0.00	6,946.03
TOTALS:	130,307.62	24,858.21	27,178.26	0.00	25,280.17	2,913.38	29,678.53	0.00	240,216.17

PROJECT: 3458 ARP - HIRITS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	74,923.43	0.00	0.00	0.00	74,923.43
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,829.07	0.00	2,829.07
TOTALS:	0.00	0.00	0.00	0.00	74,923.43	0.00	2,829.07	0.00	77,752.50

SCHOOL/DEPT TOTALS:	159,060.98	30,937.11	45,729.41	0.00	299,952.08	2,913.38	59,496.29	0.00	598,089.25

PROJECT: 3452 ARP - SUMMER LEARNING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	85,811.62	0.00	0.00	0.00	0.00	0.00	0.00	85,811.62
TOTALS:	0.00	85,811.62	0.00	0.00	0.00	0.00	0.00	0.00	85,811.62

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	559,312.56	0.00	0.00	0.00	0.00	0.00	0.00	559,312.56
TOTALS:	0.00	559,312.56	0.00	0.00	0.00	0.00	0.00	0.00	559,312.56

PROJECT: 3458 ARP - HIRITS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14,888.12	0.00	0.00	0.00	0.00	0.00	0.00	14,888.12
TOTALS:	0.00	14,888.12	0.00	0.00	0.00	0.00	0.00	0.00	14,888.12

SCHOOL/DEPT TOTALS:	0.00	660,012.30	0.00	0.00	0.00	0.00	0.00	0.00	660,012.30

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,013.00	0.00	0.00	0.00	0.00	0.00	19,013.00
TOTALS:	0.00	0.00	19,013.00	0.00	0.00	0.00	0.00	0.00	19,013.00

PROJECT: 3455 ARP - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,735.00	0.00	0.00	0.00	0.00	0.00	7,735.00
TOTALS:	0.00	0.00	7,735.00	0.00	0.00	0.00	0.00	0.00	7,735.00

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,106.70	0.00	0.00	0.00	0.00	0.00	7,106.70
TOTALS:	0.00	0.00	7,106.70	0.00	0.00	0.00	0.00	0.00	7,106.70

SCHOOL/DEPT TOTALS:	0.00	0.00	33,854.70	0.00	0.00	0.00	0.00	0.00	33,854.70

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,864.35	0.00	0.00	0.00	0.00	0.00	9,864.35
TOTALS:	0.00	0.00	9,864.35	0.00	0.00	0.00	0.00	0.00	9,864.35

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,421.50	0.00	0.00	0.00	0.00	0.00	4,421.50
TOTALS:	0.00	0.00	4,421.50	0.00	0.00	0.00	0.00	0.00	4,421.50

PROJECT: 3455 ARP - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00	0.00	2,859.00
TOTALS:	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00	0.00	2,859.00

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	148.80	0.00	0.00	0.00	0.00	0.00	148.80
TOTALS:	0.00	0.00	148.80	0.00	0.00	0.00	0.00	0.00	148.80

PROJECT: 3457 ARP - TARGETED MATH & STEM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	0.00	2,530.00
TOTALS:	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	0.00	2,530.00

SCHOOL/DEPT TOTALS:	0.00	0.00	19,823.65	0.00	0.00	0.00	0.00	0.00	19,823.65

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,379.89	0.00	0.00	0.00	0.00	0.00	19,379.89
TOTALS:	0.00	0.00	19,379.89	0.00	0.00	0.00	0.00	0.00	19,379.89

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,593.99	0.00	0.00	0.00	0.00	0.00	1,593.99
TOTALS:	0.00	0.00	1,593.99	0.00	0.00	0.00	0.00	0.00	1,593.99

PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,157.58	0.00	0.00	0.00	0.00	0.00	2,157.58
TOTALS:	0.00	0.00	2,157.58	0.00	0.00	0.00	0.00	0.00	2,157.58

PROJECT: 3457 ARP - TARGETED MATH & STEM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,816.00	0.00	0.00	0.00	0.00	0.00	4,816.00
TOTALS:	0.00	0.00	4,816.00	0.00	0.00	0.00	0.00	0.00	4,816.00

SCHOOL/DEPT TOTALS:	0.00	0.00	27,947.46	0.00	0.00	0.00	0.00	0.00	27,947.46

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	62,733.00	0.00	0.00	0.00	0.00	0.00	62,733.00
6100	0.00	0.00	1,687.11	0.00	0.00	0.00	0.00	0.00	1,687.11
6120	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
TOTALS:	0.00	0.00	64,420.13	0.00	0.00	0.00	0.00	0.00	64,420.13

PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,169.83	0.00	0.00	0.00	0.00	0.00	5,169.83
TOTALS:	0.00	0.00	5,169.83	0.00	0.00	0.00	0.00	0.00	5,169.83

PROJECT: 3457 ARP - TARGETED MATH & STEM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14
TOTALS:	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14

SCHOOL/DEPT TOTALS:	0.00	0.00	69,590.10	0.00	0.00	0.00	0.00	0.00	69,590.10

9811	CRESTVIEW YOUTH ACADEMY - SECURED	*Fiscal Year 2024-2025* *ESSER III*

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,567.57	0.00	0.00	0.00	0.00	0.00	6,567.57
TOTALS:	0.00	0.00	6,567.57	0.00	0.00	0.00	0.00	0.00	6,567.57
SCHOOL/DEPT TOTALS:	0.00	0.00	6,567.57	0.00	0.00	0.00	0.00	0.00	6,567.57

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,071.04	0.00	0.00	0.00	0.00	0.00	11,071.04
TOTALS:	0.00	0.00	11,071.04	0.00	0.00	0.00	0.00	0.00	11,071.04
SCHOOL/DEPT TOTALS:	0.00	0.00	11,071.04	0.00	0.00	0.00	0.00	0.00	11,071.04

9813	OKALOOSA REGIONAL DETENTION CENTER	*Fiscal Year 2024-2025* *ESSER III*

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	967.57	0.00	0.00	0.00	0.00	0.00	967.57
TOTALS:	0.00	0.00	967.57	0.00	0.00	0.00	0.00	0.00	967.57
SCHOOL/DEPT TOTALS:	0.00	0.00	967.57	0.00	0.00	0.00	0.00	0.00	967.57

9821	CRESTVIEW YOUTH ACADEMY - NON-SECURED	*Fiscal Year 2024-2025* *ESSER III*

PROJECT: 2461 ARP - ESSER III

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,667.57	0.00	0.00	0.00	0.00	0.00	8,667.57
TOTALS:	0.00	0.00	8,667.57	0.00	0.00	0.00	0.00	0.00	8,667.57
SCHOOL/DEPT TOTALS:	0.00	0.00	8,667.57	0.00	0.00	0.00	0.00	0.00	8,667.57

ESSER III

Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	159,060.98	690,949.41	224,219.07	0.00	304,680.08	2,913.38	59,496.29	0.00	1,441,319.21

Data as of 08/31/2024

SCHOOL DISTRICT OF OKALOOSA COUNTY

SPECIAL REVENUE FUNDS
OTHER AMERICAN RESCUE PLAN ACT RELIEF (446X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2024-2025

PROJECT: 2492 ARP - HC&Y

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,993.03	0.00	100,854.07	0.00	0.00	0.00	105,847.10
6100	0.00	0.00	4,350.00	0.00	238.54	439.02	0.00	0.00	5,027.56
6140	0.00	0.00	2,402.08	0.00	920.25	500.00	0.00	0.00	3,822.33
6150	4,000.00	848.80	8,875.00	0.00	1,026.87	0.00	0.00	0.00	14,750.67
6300	0.00	0.00	0.00	0.00	3,011.07	0.00	0.00	0.00	3,011.07
6400	0.00	0.00	8,661.25	0.00	0.00	0.00	0.00	0.00	8,661.25
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,709.04	0.00	4,709.04
7730	0.00	0.00	1,784.57	0.00	0.00	0.00	0.00	0.00	1,784.57
7800	0.00	0.00	7,528.00	0.00	0.00	0.00	0.00	0.00	7,528.00
TOTALS:	4,000.00	848.80	38,593.93	0.00	106,050.80	939.02	4,709.04	0.00	155,141.59
SCHOOL/DEPT TOTALS:	4,000.00	848.80	38,593.93	0.00	106,050.80	939.02	4,709.04	0.00	155,141.59

OTHER ARP ACT

Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	4,000.00	848.80	38,593.93	0.00	106,050.80	939.02	4,709.04	0.00	155,141.59

Data as of 08/31/2024

SCHOOL DISTRICT OF OKALOOSA COUNTY

SPECIAL REVENUE FUNDS
FOOD SERVICES

APPROPRIATIONS BY COST CENTER, INCLUDING PROJECT CARRYOVER AND ENCUMBRANCES

FISCAL YEAR 2024-2025

0041 BAKER SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	17,208.00	3,637.00	284.00	0.00	0.00	0.00	200.00	0.00	21,329.00
TOTALS:	17,208.00	3,637.00	284.00	0.00	0.00	0.00	200.00	0.00	21,329.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	299.64	0.00	0.00	0.00	299.64
TOTALS:	0.00	0.00	0.00	0.00	299.64	0.00	0.00	0.00	299.64

SCHOOL/DEPT TOTALS:	**17,208.00**	**3,637.00**	**284.00**	**0.00**	**299.64**	**0.00**	**200.00**	**0.00**	**21,628.64**

Data as of 08/31/2024

0051 BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	59,624.00	24,806.00	169.00	0.00	69.91	0.00	200.00	0.00	84,868.91
TOTALS:	59,624.00	24,806.00	169.00	0.00	69.91	0.00	200.00	0.00	84,868.91

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	750.00	0.00	0.00	89,385.21	0.00	0.00	90,135.21
TOTALS:	0.00	0.00	750.00	0.00	0.00	89,385.21	0.00	0.00	90,135.21

SCHOOL/DEPT TOTALS:	**59,624.00**	**24,806.00**	**919.00**	**0.00**	**69.91**	**89,385.21**	**200.00**	**0.00**	**175,004.12**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	44,590.00	21,640.00	217.26	0.00	0.00	0.00	200.00	0.00	66,647.26
TOTALS:	44,590.00	21,640.00	217.26	0.00	0.00	0.00	200.00	0.00	66,647.26

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	70.32	2,659.82	0.00	0.00	2,730.14
TOTALS:	0.00	0.00	0.00	0.00	70.32	2,659.82	0.00	0.00	2,730.14

SCHOOL/DEPT TOTALS:	**44,590.00**	**21,640.00**	**217.26**	**0.00**	**70.32**	**2,659.82**	**200.00**	**0.00**	**69,377.40**

0092 SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00	369.00
TOTALS:	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00	369.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**169.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**369.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	26,509.00	5,737.00	0.00	0.00	0.00	0.00	200.00	0.00	32,446.00
TOTALS:	26,509.00	5,737.00	0.00	0.00	0.00	0.00	200.00	0.00	32,446.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	213,476.15	0.00	0.00	213,476.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	213,476.15	0.00	0.00	213,476.15

SCHOOL/DEPT TOTALS:	**26,509.00**	**5,737.00**	**0.00**	**0.00**	**0.00**	**213,476.15**	**200.00**	**0.00**	**245,922.15**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00	369.00
TOTALS:	0.00	0.00	169.00	0.00	0.00	0.00	200.00	0.00	369.00

PROJECT: 8581 HUSSC SLA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03
TOTALS:	0.00	0.00	0.00	0.00	217.03	0.00	0.00	0.00	217.03

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**169.00**	**0.00**	**217.03**	**0.00**	**200.00**	**0.00**	**586.03**

0151 EDGE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	202.00	0.00	130.77	0.00	200.00	0.00	532.77
TOTALS:	0.00	0.00	202.00	0.00	130.77	0.00	200.00	0.00	532.77
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**202.00**	**0.00**	**130.77**	**0.00**	**200.00**	**0.00**	**532.77**

0161 EGLIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	217.00	0.00	0.00	0.00	200.00	0.00	417.00
TOTALS:	0.00	0.00	217.00	0.00	0.00	0.00	200.00	0.00	417.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**217.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**417.00**

0201 LAUREL HILL SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	38,168.00	20,248.00	262.00	0.00	0.00	0.00	200.00	0.00	58,878.00
TOTALS:	38,168.00	20,248.00	262.00	0.00	0.00	0.00	200.00	0.00	58,878.00
SCHOOL/DEPT TOTALS:	**38,168.00**	**20,248.00**	**262.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**58,878.00**

0211 NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	28,810.00	18,222.00	319.65	0.00	132.21	0.00	200.00	0.00	47,683.86
TOTALS:	28,810.00	18,222.00	319.65	0.00	132.21	0.00	200.00	0.00	47,683.86
SCHOOL/DEPT TOTALS:	**28,810.00**	**18,222.00**	**319.65**	**0.00**	**132.21**	**0.00**	**200.00**	**0.00**	**47,683.86**

0222 NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	40,105.00	20,668.00	299.00	0.00	168.72	0.00	200.00	0.00	61,440.72
TOTALS:	40,105.00	20,668.00	299.00	0.00	168.72	0.00	200.00	0.00	61,440.72
SCHOOL/DEPT TOTALS:	**40,105.00**	**20,668.00**	**299.00**	**0.00**	**168.72**	**0.00**	**200.00**	**0.00**	**61,440.72**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00
TOTALS:	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**2,040.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**2,240.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	262.00	0.00	0.00	0.00	200.00	0.00	462.00
TOTALS:	0.00	0.00	262.00	0.00	0.00	0.00	200.00	0.00	462.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	45.98	0.00	0.00	0.00	45.98
TOTALS:	0.00	0.00	0.00	0.00	45.98	0.00	0.00	0.00	45.98

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**262.00**	**0.00**	**45.98**	**0.00**	**200.00**	**0.00**	**507.98**

0271 PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	248.00	0.00	70.32	0.00	200.00	0.00	518.32
TOTALS:	0.00	0.00	248.00	0.00	70.32	0.00	200.00	0.00	518.32
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**248.00**	**0.00**	**70.32**	**0.00**	**200.00**	**0.00**	**518.32**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	2,027.72	51,926.20	0.00	0.00	53,953.92
TOTALS:	0.00	0.00	0.00	0.00	2,027.72	51,926.20	0.00	0.00	53,953.92

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**2,027.72**	**51,926.20**	**200.00**	**0.00**	**54,153.92**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	26,661.00	5,799.00	178.66	0.00	0.00	0.00	200.00	0.00	32,838.66
TOTALS:	26,661.00	5,799.00	178.66	0.00	0.00	0.00	200.00	0.00	32,838.66

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	750.00	0.00	0.00	92,170.62	0.00	0.00	92,920.62
TOTALS:	0.00	0.00	750.00	0.00	0.00	92,170.62	0.00	0.00	92,920.62

SCHOOL/DEPT TOTALS:	**26,661.00**	**5,799.00**	**928.66**	**0.00**	**0.00**	**92,170.62**	**200.00**	**0.00**	**125,759.28**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	31,736.00	24,369.00	275.00	0.00	119.84	0.00	200.00	0.00	56,699.84
TOTALS:	31,736.00	24,369.00	275.00	0.00	119.84	0.00	200.00	0.00	56,699.84

PROJECT: 8581 HUSSC SLA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83
TOTALS:	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83

SCHOOL/DEPT TOTALS:	**31,736.00**	**24,369.00**	**275.00**	**0.00**	**122.67**	**0.00**	**200.00**	**0.00**	**56,702.67**

PROJECT: **NON-PROJECT**

FUNCTION▼ OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	50,963.00	23,018.00	245.00	0.00	0.00	0.00	200.00	0.00	74,426.00
TOTALS:	50,963.00	23,018.00	245.00	0.00	0.00	0.00	200.00	0.00	74,426.00
SCHOOL/DEPT TOTALS:	**50,963.00**	**23,018.00**	**245.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**74,426.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	155,661.15	0.00	0.00	155,661.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	155,661.15	0.00	0.00	155,661.15

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,661.15**	**200.00**	**0.00**	**155,861.15**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	310.00	0.00	0.00	0.00	200.00	0.00	510.00
TOTALS:	0.00	0.00	310.00	0.00	0.00	0.00	200.00	0.00	510.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060.00
TOTALS:	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**3,370.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**3,570.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	76,052.00	52,093.00	218.00	0.00	0.00	0.00	200.00	0.00	128,563.00
TOTALS:	76,052.00	52,093.00	218.00	0.00	0.00	0.00	200.00	0.00	128,563.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00
TOTALS:	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	2,040.00

PROJECT: 8581 HUSSC SLA

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

SCHOOL/DEPT TOTALS:	**76,052.00**	**52,093.00**	**2,258.00**	**0.00**	**500.00**	**0.00**	**200.00**	**0.00**	**131,103.00**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	151.00	0.00	30.80	0.00	200.00	0.00	381.80
TOTALS:	0.00	0.00	151.00	0.00	30.80	0.00	200.00	0.00	381.80

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	8,928.05	0.00	0.00	0.00	0.00	0.00	8,928.05
TOTALS:	0.00	0.00	8,928.05	0.00	0.00	0.00	0.00	0.00	8,928.05

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**9,079.05**	**0.00**	**30.80**	**0.00**	**200.00**	**0.00**	**9,309.85**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	201.00	0.00	0.00	0.00	200.00	0.00	401.00
TOTALS:	0.00	0.00	201.00	0.00	0.00	0.00	200.00	0.00	401.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	12,441.32	0.00	0.00	0.00	0.00	0.00	12,441.32
TOTALS:	0.00	0.00	12,441.32	0.00	0.00	0.00	0.00	0.00	12,441.32

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**12,642.32**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**12,842.32**

0641 FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00	571.00
TOTALS:	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00	571.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**571.00**

0651 BRUNER MIDDLE SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	22,618.00	16,554.00	252.00	0.00	0.00	0.00	200.00	0.00	39,624.00
TOTALS:	22,618.00	16,554.00	252.00	0.00	0.00	0.00	200.00	0.00	39,624.00
SCHOOL/DEPT TOTALS:	**22,618.00**	**16,554.00**	**252.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**39,624.00**

Data as of 08/31/2024

0671 LEWIS SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	25,604.82	17,513.06	143.00	0.00	407.36	0.00	200.00	0.00	43,868.24
TOTALS:	25,604.82	17,513.06	143.00	0.00	407.36	0.00	200.00	0.00	43,868.24
SCHOOL/DEPT TOTALS:	**25,604.82**	**17,513.06**	**143.00**	**0.00**	**407.36**	**0.00**	**200.00**	**0.00**	**43,868.24**

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	24,839.00	17,363.00	0.00	0.00	0.00	0.00	200.00	0.00	42,402.00
TOTALS:	24,839.00	17,363.00	0.00	0.00	0.00	0.00	200.00	0.00	42,402.00
SCHOOL/DEPT TOTALS:	**24,839.00**	**17,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**42,402.00**

0701	OKALOOSA TECHNICAL COLLEGE	*Fiscal Year 2024-2025* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼ OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	33,012.00	18,804.00	0.00	0.00	0.00	0.00	200.00	0.00	52,016.00
TOTALS:	33,012.00	18,804.00	0.00	0.00	0.00	0.00	200.00	0.00	52,016.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	2,027.73	45,627.57	0.00	0.00	47,655.30
TOTALS:	0.00	0.00	0.00	0.00	2,027.73	45,627.57	0.00	0.00	47,655.30

SCHOOL/DEPT TOTALS:	**33,012.00**	**18,804.00**	**0.00**	**0.00**	**2,027.73**	**45,627.57**	**200.00**	**0.00**	**99,671.30**

0721	OKALOOSA STEMM ACADEMY	*Fiscal Year 2024-2025* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	178.66	0.00	0.00	0.00	200.00	0.00	378.66
TOTALS:	0.00	0.00	178.66	0.00	0.00	0.00	200.00	0.00	378.66

PROJECT: 3510 **SFS CONTRACT EXCLUSIONS**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	6,152.65	0.00	0.00	0.00	0.00	0.00	6,152.65
TOTALS:	0.00	0.00	6,152.65	0.00	0.00	0.00	0.00	0.00	6,152.65

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**6,331.31**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**6,531.31**

0731 WALKER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	185.00	0.00	108.11	0.00	200.00	0.00	493.11
TOTALS:	0.00	0.00	185.00	0.00	108.11	0.00	200.00	0.00	493.11

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	45.98	0.00	0.00	0.00	45.98
TOTALS:	0.00	0.00	0.00	0.00	45.98	0.00	0.00	0.00	45.98

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**185.00**	**0.00**	**154.09**	**0.00**	**200.00**	**0.00**	**539.09**

Data as of 08/31/2024

0741	BLUEWATER ELEMENTARY SCHOOL	*Fiscal Year 2024-2025* *Food Service Fund*

PROJECT:	**NON-PROJECT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	220.55	0.00	69.12	0.00	200.00	0.00	489.67
TOTALS:	0.00	0.00	220.55	0.00	69.12	0.00	200.00	0.00	489.67
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**220.55**	**0.00**	**69.12**	**0.00**	**200.00**	**0.00**	**489.67**

0751	ANTIOCH ELEMENTARY SCHOOL	*Fiscal Year 2024-2025* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	62,581.00	37,519.00	0.00	0.00	0.00	0.00	200.00	0.00	100,300.00
TOTALS:	62,581.00	37,519.00	0.00	0.00	0.00	0.00	200.00	0.00	100,300.00
SCHOOL/DEPT TOTALS:	**62,581.00**	**37,519.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**100,300.00**

0761 DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	107,053.00	47,060.00	152.00	0.00	0.00	0.00	200.00	0.00	154,465.00
TOTALS:	107,053.00	47,060.00	152.00	0.00	0.00	0.00	200.00	0.00	154,465.00

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	624.34	0.00	0.00	0.00	624.34
TOTALS:	0.00	0.00	0.00	0.00	624.34	0.00	0.00	0.00	624.34

SCHOOL/DEPT TOTALS:	**107,053.00**	**47,060.00**	**152.00**	**0.00**	**624.34**	**0.00**	**200.00**	**0.00**	**155,089.34**

0771 DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	29,281.00	18,324.00	0.00	0.00	0.00	0.00	200.00	0.00	47,805.00
TOTALS:	29,281.00	18,324.00	0.00	0.00	0.00	0.00	200.00	0.00	47,805.00
SCHOOL/DEPT TOTALS:	**29,281.00**	**18,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**47,805.00**

0811 SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00	571.00
TOTALS:	0.00	0.00	371.00	0.00	0.00	0.00	200.00	0.00	571.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**571.00**

Data as of 08/31/2024

9008 SCHOOL FOOD SERVICE

Fiscal Year 2024-2025
Food Service Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	384,896.00	159,012.00	10,227,001.35	97,700.00	819,913.84	0.00	348,800.00	0.00	12,037,323.19
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,284,527.62	10,284,527.62
TOTALS:	384,896.00	159,012.00	10,227,001.35	97,700.00	819,913.84	0.00	348,800.00	10,284,527.62	22,321,850.81

PROJECT: 3510 SFS CONTRACT EXCLUSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	199,928.00	69,415.00	120,891.76	0.00	13,256.60	226,214.57	20,000.00	0.00	649,705.93
TOTALS:	199,928.00	69,415.00	120,891.76	0.00	13,256.60	226,214.57	20,000.00	0.00	649,705.93

PROJECT: 4501 SUMMER FEEDING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	4,187.47	5,014.01	65,403.62	0.00	787.94	0.00	13,902.93	0.00	89,295.97
TOTALS:	4,187.47	5,014.01	65,403.62	0.00	787.94	0.00	13,902.93	0.00	89,295.97

PROJECT: 5044 VENDING COMMISSIONS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,716.23	122,716.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,716.23	122,716.23

SCHOOL/DEPT TOTALS:	**589,011.47**	**233,441.01**	**10,413,296.73**	**97,700.00**	**833,958.38**	**226,214.57**	**382,702.93**	**10,407,243.85**	**23,183,568.94**

9026	REMITTANCES, TRANSFERS, & FUND BALANCE	*Fiscal Year 2024-2025* *Food Service Fund*

PROJECT:	**NON-PROJECT**								
FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,151.63	435,151.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,151.63	435,151.63
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,151.63**	**435,151.63**

9818	NORTHWEST FL BALLET ACADEMIE	*Fiscal Year 2024-2025* *Food Service Fund*

PROJECT: **NON-PROJECT**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	13,911.00	9,484.00	0.00	0.00	0.00	0.00	0.00	0.00	23,395.00
TOTALS:	13,911.00	9,484.00	0.00	0.00	0.00	0.00	0.00	0.00	23,395.00
SCHOOL/DEPT TOTALS:	**13,911.00**	**9,484.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,395.00**

FOOD SERVICE FUND

Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**1,348,337.29**	**636,299.07**	**10,455,728.53**	**97,700.00**	**841,127.11**	**877,121.29**	**389,902.93**	**10,842,395.48**	**25,488,611.70**

Data as of 08/31/2024

SCHOOL DISTRICT OF OKALOOSA COUNTY

INTERNAL SERVICE FUND

APPROPRIATIONS BY COST CENTER, INCLUDING PROJECT CARRYOVER AND ENCUMBRANCES

FISCAL YEAR 2024-2025

9015 FIXED CHARGES

Fiscal Year 2024-2025
Internal Service Fund - Health Insurance

PROJECT: **NON-PROJECT**

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	18,032,178.86	18,032,178.86
9900	0.00	0.00	2,152,000.00	0.00	0.00	0.00	31,857,437.80	0.00	34,009,437.80
TOTALS:	0.00	0.00	2,152,000.00	0.00	0.00	0.00	31,857,437.80	18,032,178.86	52,041,616.66
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**2,152,000.00**	**0.00**	**0.00**	**0.00**	**31,857,437.80**	**18,032,178.86**	**52,041,616.66**

INTERNAL SERVICE FUND - HEALTH INSURANCE

Fiscal Year 2024-2025

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**0.00**	**0.00**	**2,152,000.00**	**0.00**	**0.00**	**0.00**	**31,857,437.80**	**18,032,178.86**	**52,041,616.66**

Data as of 08/31/2024