

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0031**EDWINS ELEMENTARY SCHOOL****Fiscal Year 2024-2025
General Fund****PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

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

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EDWINS ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

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EDWINS ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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BAKER SCHOOL

Fiscal Year 2024-2025
General Fund

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

Data as of 08/31/2024

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BAKER SCHOOL

Fiscal Year 2024-2025
General Fund**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

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BAKER SCHOOL

Fiscal Year 2024-2025
General Fund**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

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BAKER SCHOOL

Fiscal Year 2024-2025
General Fund**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

0041

BAKER SCHOOL

Fiscal Year 2024-2025
General Fund**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

0041 BAKER SCHOOL

*Fiscal Year 2024-2025
General Fund*

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
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0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA**

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

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund

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

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

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MEIGS MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,975.12	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

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MEIGS MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	9,437.38	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

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MEIGS MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund

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

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA**

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

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund

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

Data as of 08/31/2024

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RUCKEL MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

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RUCKEL MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

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

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT**

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

0151

EDGE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

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

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0201

LAUREL HILL SCHOOL

Fiscal Year 2024-2025
General Fund

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

0201

LAUREL HILL SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA**

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

0201

LAUREL HILL SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT**

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

0201

LAUREL HILL SCHOOL

Fiscal Year 2024-2025
General Fund**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

0201

LAUREL HILL SCHOOL

Fiscal Year 2024-2025
General Fund**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

0201 LAUREL HILL SCHOOL								Fiscal Year 2024-2025 General Fund	
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

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund

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

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

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NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

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NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

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NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

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NICEVILLE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0222

NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0222

NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0222

NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,886.00	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

0222

NORTHWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8120	0.00	0.00	8,040.88	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
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Data as of 08/31/2024

0241

SILVER SANDS SCHOOL

Fiscal Year 2024-2025
General Fund

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

0241

SILVER SANDS SCHOOL

Fiscal Year 2024-2025
General Fund**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	

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

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RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

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

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund

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

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PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

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PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

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PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

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PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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
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WRIGHT ELEMENTARY SCHOOL**Fiscal Year 2024-2025
General Fund**

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

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WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

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

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

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

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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	

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

Data as of 08/31/2024

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

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

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund

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	0.00	394,300.00
TOTALS:	268,429.00	125,871.00	0.00	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	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	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	0.00	47,280.00
TOTALS:	34,091.00	13,189.00	0.00	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	0.00	119,452.42
6300	0.00	0.00	13.79	0.00	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	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	0.00	119,498.89

Data as of 08/31/2024

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

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CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 5073 CAPE - BUILDING TRADES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0601**CRESTVIEW HIGH SCHOOL****Fiscal Year 2024-2025
General Fund**

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

0601**CRESTVIEW HIGH SCHOOL****Fiscal Year 2024-2025
General Fund****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

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0601**CRESTVIEW HIGH SCHOOL****Fiscal Year 2024-2025
General Fund****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

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0621

KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0621

KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0621

KENWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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	

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
General Fund

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

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 5067 CAPE - HEALTH SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	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

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2024-2025
General Fund**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

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund

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

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,705.16	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

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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	

0671

LEWIS SCHOOL

Fiscal Year 2024-2025
General Fund

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

0671

LEWIS SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

0671

LEWIS SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,781.57	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

0671

LEWIS SCHOOL

Fiscal Year 2024-2025
General Fund**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

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

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0681**LONGWOOD ELEMENTARY SCHOOL****Fiscal Year 2024-2025
General Fund****PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2024-2025
General Fund

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

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2024-2025
General Fund**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

0701**OKALOOSA TECHNICAL COLLEGE****Fiscal Year 2024-2025
General Fund****PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT**

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

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2024-2025
General Fund**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

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2024-2025
General Fund**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	84,823.67	84,823.67
TOTALS:	1,958,427.39	792,562.82	113,098.90	93,737.95	125,031.81	48,740.66	8,248.54	84,823.67	3,224,671.74

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

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2024-2025
General Fund**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	359,220.64	13,597,924.06
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0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2024-2025
General Fund

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

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,491.74	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

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2024-2025
General Fund**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

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2024-2025
General Fund**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
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0731

WALKER ELEMENTARY SCHOOL**Fiscal Year 2024-2025
General Fund**

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

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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	

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA**

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

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund

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

Data as of 08/31/2024

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,785.69	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

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund

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

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA**

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

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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund

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

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

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

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
General Fund**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
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0791 BEST CHANCE - NORTH

*Fiscal Year 2024-2025
General Fund*

PROJECT: 3080 TEACHERS CLASSROOM SUPPLY ASSISTANCE PROGRAM - BSA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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
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0801

RICHBourg SCHOOL

Fiscal Year 2024-2025
General Fund

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

0801**RICHBOURG SCHOOL****Fiscal Year 2024-2025
General Fund****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

0801**RICHBOURG SCHOOL****Fiscal Year 2024-2025
General Fund****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
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0811

SOUTHSIDE PRIMARY SCHOOL**Fiscal Year 2024-2025
General Fund**

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

0811

SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2024-2025
General Fund**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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

0811

SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2024-2025
General Fund**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

0811	SOUTHSIDE PRIMARY SCHOOL								Fiscal Year 2024-2025 General Fund	
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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: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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

7001	K-12 FL VIRTUAL INSTRUCTION	<i>Fiscal Year 2024-2025</i> <i>General Fund</i>
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PROJECT: FUNCTION▼OBJECT►	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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

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

7023

OKALOOSA ONLINE

Fiscal Year 2024-2025
General Fund

PROJECT:		NON-PROJECT								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	
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

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

9004

HUMAN RESOURCES

Fiscal Year 2024-2025
General Fund

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

9004

HUMAN RESOURCES

Fiscal Year 2024-2025
General Fund**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

9004	HUMAN RESOURCES								Fiscal Year 2024-2025 General Fund
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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: FUNCTION▼OBJECT▶	NON-PROJECT									
	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: FUNCTION▼OBJECT▶	NON-PROJECT									
	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 FUNCTION▼OBJECT▶	CUSTODIAL SERVICES									
	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	

9007

FACILITIES PLANNING

Fiscal Year 2024-2025
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	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	

9008

SCHOOL FOOD SERVICE

Fiscal Year 2024-2025
General Fund

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

9010

ASST SUPERINTENDENT - ACADEMIC & STUDENT SERVICES

Fiscal Year 2024-2025
General Fund

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

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

9015

FIXED CHARGES

Fiscal Year 2024-2025
General Fund**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

9015 FIXED CHARGES

*Fiscal Year 2024-2025
General Fund*

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	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	0.00	505,800.00
5300	76,000.00	0.00	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	0.00	38,000.00
6100	38,000.00	0.00	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	0.00	38,000.00
6120	110,000.00	2,400.00	0.00	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	0.00	53,800.00
6200	55,000.00	1,200.00	0.00	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	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	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	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	0.00	129,974.22
7720	53,000.00	1,200.00	0.00	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	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	0.00	16,200.00
7801	95,000.00	2,400.00	0.00	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	0.00	56,200.00
7803	95,000.00	2,400.00	0.00	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	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	0.00	58,200.00
8120	0.00	0.00	0.00	0.00	0.00	0.00	180,701.09	0.00	0.00	180,701.09
8200	57,000.00	1,200.00	0.00	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	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	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	0.00	31,189,264.42

9016

EXCEPTIONAL STUDENT EDUCATION

Fiscal Year 2024-2025
General Fund

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

9016

EXCEPTIONAL STUDENT EDUCATION

Fiscal Year 2024-2025
General Fund**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

9016	EXCEPTIONAL STUDENT EDUCATION								Fiscal Year 2024-2025 General Fund
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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

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2024-2025
General Fund

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

Data as of 08/31/2024

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2024-2025
General Fund**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

9017

CURRICULUM, INSTRUCTION, & ASSESSMENT

Fiscal Year 2024-2025
General Fund**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

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
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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

9021

SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

Fiscal Year 2024-2025
General Fund

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

9021 SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES

*Fiscal Year 2024-2025
General Fund*

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
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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

9022

INFORMATION SYSTEMS

Fiscal Year 2024-2025
General Fund**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
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9023 SIS - ATTENDANCE, DISCIPLINE, & ATHLETICS

*Fiscal Year 2024-2025
General Fund*

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

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2024-2025
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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 FUNCTION▼OBJECT▶	SRO-GENERAL FUND									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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 FUNCTION▼OBJECT▶	MEDICAID REIMBURSEMENT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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 FUNCTION▼OBJECT▶	DISTRICT TRANSFERS									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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 FUNCTION▼OBJECT▶	ROTC									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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
9890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,977.00	69,977.00
TOTALS:	2,809,421.49	560,481.22	0.00	0.00	0.00	0.00	0.00	69,977.00	3,439,879.71

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

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2024-2025
General Fund**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

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

Data as of 08/31/2024

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2024-2025
General Fund**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

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

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2024-2025
General Fund**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
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	34,221,559.48	46,247,284.41

9027

RISK MANAGEMENT

Fiscal Year 2024-2025
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	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	

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

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

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

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

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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 FUNCTION▼OBJECT▶	SCHOOL MAINTENANCE									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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

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

9070

COURIER SERVICES

Fiscal Year 2024-2025
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	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	

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									
	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 FUNCTION▼OBJECT▶	DONATION - SI'S INITIATIVE									
	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 FUNCTION▼OBJECT▶	PURCH POSITIONS/OTHER-EXTERNAL									
	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	

9105

BUDGETING & FINANCIAL SERVICES

Fiscal Year 2024-2025
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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

9121	PRINT SHOP	Fiscal Year 2024-2025 General Fund							
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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

9140	OPERATIONAL SERVICES								Fiscal Year 2024-2025 General Fund	
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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

9213 TRANSPORTATION - CENTRAL

*Fiscal Year 2024-2025
General Fund*

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

9409

MAINTENANCE

Fiscal Year 2024-2025
General Fund

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	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

9409	MAINTENANCE	Fiscal Year 2024-2025 General Fund								
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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	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

9700 DESTIN HIGH 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	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
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9713

DEPUTY SUPERINTENDENT

Fiscal Year 2024-2025
General Fund

PROJECT: FUNCTION▼OBJECT►	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
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: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
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

9753

ASSISTANT SUPERINTENDENT - MIS & COMMUNITY RELATIONS

Fiscal Year 2024-2025
General Fund

PROJECT:		NON-PROJECT								TOTALS
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	
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: FUNCTION▼OBJECT▶	NON-PROJECT									
	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	

9800**OKALOOSA ACADEMY****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	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
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9805

COLLEGIATE HS AT NWFSC

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	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
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9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2024-2025
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
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 FUNCTION▼OBJECT▶	SAFE SCHOOLS								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
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 FUNCTION▼OBJECT▶	SAI - SUPPLEMENTAL ACAD INSTR								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
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 FUNCTION▼OBJECT▶	CSR - CLASS SIZE REDUCTION								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
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 FUNCTION▼OBJECT▶	MENTAL HEALTH ASSISTANCE								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
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
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9813

OKALOOSA REGIONAL DETENTION CENTER

Fiscal Year 2024-2025
General Fund

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
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9818

NORTHWEST FL BALLET ACADEMIE

Fiscal Year 2024-2025
General Fund

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

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NORTHWEST FL BALLET ACADEMIE

Fiscal Year 2024-2025
General Fund**PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA**

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

9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2024-2025
General Fund

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

9830

CAREER & TECHNICAL EDUCATION**Fiscal Year 2024-2025
General Fund****PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	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

9830		CAREER & TECHNICAL EDUCATION							Fiscal Year 2024-2025 General Fund	
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	

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	37,923,641.59	410,379,942.93