SCHOOL DISTRICT OF OKALOOSA COUNTY

SPECIAL REVENUE FUNDS
OTHER FEDERAL PROGRAMS (420X)

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2024-2025

0031 EDWINS ELEMENTARY SCHOOL

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,630.62	2.19	0.00	0.00	5,632.81
6150	0.00	0.00	8.10	0.00	17.29	0.00	0.00	0.00	25.39
TOTALS:	0.00	0.00	8.10	0.00	5,647.91	2.19	0.00	0.00	5,658.20

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	174,778.00	75,134.20	0.00	0.00	3,281.80	9,596.00	0.00	0.00	262,790.00
6150	0.00	0.00	750.00	0.00	2,440.00	0.00	0.00	0.00	3,190.00
TOTALS:	174,778.00	75,134.20	750.00	0.00	5,721.80	9,596.00	0.00	0.00	265,980.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50
TOTALS:	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,986.00	31,914.00	0.00	0.00	0.00	0.00	0.00	0.00	89,900.00
TOTALS:	57,986.00	31,914.00	0.00	0.00	0.00	0.00	0.00	0.00	89,900.00

SCHOOL/DEPT TOTALS:	**245,751.74**	**112,304.96**	**758.10**	**0.00**	**11,369.71**	**9,598.19**	**0.00**	**0.00**	**379,782.70**

Data as of 08/31/2024

0041	BAKER SCHOOL	*Fiscal Year 2024-2025* *Other Special Revenue Funds*

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	215.03	0.00	0.00	0.00	215.03
6150	0.00	0.00	0.00	0.00	36.33	0.00	0.00	0.00	36.33
TOTALS:	0.00	0.00	0.00	0.00	251.36	0.00	0.00	0.00	251.36

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,512.00	88,999.00	0.00	0.00	14,643.00	0.00	0.00	0.00	294,154.00
6150	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6400	0.00	28.00	0.00	0.00	1,129.00	0.00	1,875.00	0.00	3,032.00
TOTALS:	190,512.00	89,027.00	3,900.00	0.00	15,772.00	0.00	1,875.00	0.00	301,086.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77
TOTALS:	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00

SCHOOL/DEPT TOTALS:	**314,877.81**	**154,717.96**	**3,900.00**	**0.00**	**16,023.36**	**0.00**	**1,875.00**	**0.00**	**491,394.13**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	485.00	0.00	2,276.44	53.99	0.00	0.00	2,815.43
6150	0.00	0.00	0.00	0.00	84.01	0.00	0.00	0.00	84.01
TOTALS:	0.00	0.00	485.00	0.00	2,360.45	53.99	0.00	0.00	2,899.44

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,668.00	93,777.00	12,190.00	0.00	23,135.00	13,916.00	0.00	0.00	319,686.00
6150	0.00	0.00	776.00	0.00	3,009.00	0.00	0.00	0.00	3,785.00
TOTALS:	176,668.00	93,777.00	12,966.00	0.00	26,144.00	13,916.00	0.00	0.00	323,471.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68
TOTALS:	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68

SCHOOL/DEPT TOTALS:	**186,667.52**	**98,388.16**	**13,451.00**	**0.00**	**28,504.45**	**13,969.99**	**0.00**	**0.00**	**340,981.12**

0082	MEIGS MIDDLE SCHOOL	*Fiscal Year 2024-2025* *Other Special Revenue Funds*

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,507.40	1,405.56	0.00	0.00	3,912.96
6150	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00
6400	0.00	0.00	0.80	0.00	0.00	0.00	4.00	0.00	4.80
TOTALS:	0.00	0.00	0.80	0.00	2,574.40	1,405.56	4.00	0.00	3,984.76

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
TOTALS:	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**34,039.69**	**18,521.98**	**0.80**	**0.00**	**2,574.40**	**1,405.56**	**4.00**	**0.00**	**56,546.43**

Data as of 08/31/2024

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
TOTALS:	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00

SCHOOL/DEPT TOTALS:	**89,477.69**	**49,883.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,361.67**

Data as of 08/31/2024

PROJECT: 5475 IDEA - K12

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

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30
TOTALS:	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**64,461.44**	**35,399.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,861.30**

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,589.82	3,566.74	0.00	0.00	0.00	0.00	0.00	0.00	12,156.56
TOTALS:	8,589.82	3,566.74	0.00	0.00	0.00	0.00	0.00	0.00	12,156.56

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.82	5,486.69	0.00	0.00	0.00	0.00	0.00	0.00	31,210.51
TOTALS:	25,723.82	5,486.69	0.00	0.00	0.00	0.00	0.00	0.00	31,210.51

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00

SCHOOL/DEPT TOTALS:	**117,470.64**	**56,096.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,567.07**

Data as of 08/31/2024

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47
TOTALS:	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**37,767.48**	**17,849.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,617.47**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,421.55	303.28	0.00	0.00	3,724.83
6150	0.00	0.00	11.60	0.00	1,048.82	0.00	0.00	0.00	1,060.42
6400	0.00	0.00	12,584.00	0.00	0.00	0.00	0.00	0.00	12,584.00
7730	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTALS:	0.00	0.00	16,095.60	0.00	4,470.37	303.28	0.00	0.00	20,869.25

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,754.00	24,885.00	0.00	0.00	24,034.00	30,913.00	5,000.00	0.00	137,586.00
6150	0.00	0.00	750.00	0.00	1,052.00	0.00	0.00	0.00	1,802.00
6400	0.00	0.00	10,756.00	0.00	0.00	0.00	0.00	0.00	10,756.00
7730	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
TOTALS:	52,754.00	24,885.00	15,406.00	0.00	25,086.00	30,913.00	5,000.00	0.00	154,044.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77
TOTALS:	13,489.81	2,966.96	0.00	0.00	0.00	0.00	0.00	0.00	16,456.77

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**93,962.81**	**43,532.96**	**31,501.60**	**0.00**	**29,556.37**	**31,216.28**	**5,000.00**	**0.00**	**234,770.02**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
SCHOOL/DEPT TOTALS:	**110,876.00**	**62,724.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,600.00**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,533.75	2,518.15	0.00	0.00	72.96	1.88	4,875.00	0.00	19,001.74
6150	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.65
6400	2,407.25	510.81	0.00	0.00	0.00	0.00	0.00	0.00	2,918.06
TOTALS:	13,941.00	3,028.96	0.00	0.00	73.61	1.88	4,875.00	0.00	21,920.45

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	197,738.00	61,093.00	26,066.00	0.00	42,075.00	63,614.00	0.00	0.00	390,586.00
6150	0.00	0.00	0.00	0.00	4,906.00	0.00	0.00	0.00	4,906.00
6400	3,000.00	1,500.00	8,100.00	0.00	0.00	0.00	11,250.00	0.00	23,850.00
TOTALS:	200,738.00	62,593.00	34,166.00	0.00	46,981.00	63,614.00	11,250.00	0.00	419,342.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47
TOTALS:	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00

SCHOOL/DEPT TOTALS:	**335,603.48**	**130,514.95**	**34,166.00**	**0.00**	**47,054.61**	**63,615.88**	**16,125.00**	**0.00**	**627,079.92**

Data as of 08/31/2024

0241 SILVER SANDS SCHOOL

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,217.97	914.13	0.00	0.00	2,132.10
TOTALS:	0.00	0.00	0.00	0.00	1,217.97	914.13	0.00	0.00	2,132.10

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,816.98	4,228.00	0.00	0.00	7,044.98
6400	3,701.50	283.53	778.00	0.00	0.00	0.00	150.00	0.00	4,913.03
7730	5,235.00	406.95	0.00	0.00	0.00	0.00	0.00	0.00	5,641.95
TOTALS:	8,936.50	690.48	778.00	0.00	2,816.98	4,228.00	150.00	0.00	17,599.96

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3,043.00	0.00	19,517.00	5,163.00	0.00	0.00	27,723.00
6150	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00
6400	480.00	36.72	0.00	0.00	0.00	0.00	0.00	0.00	516.72
7730	15,270.00	1,168.28	0.00	0.00	0.00	0.00	0.00	0.00	16,438.28
TOTALS:	15,750.00	1,205.00	3,043.00	0.00	20,047.00	5,163.00	0.00	0.00	45,208.00

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	496,049.00	271,951.00	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00
TOTALS:	496,049.00	271,951.00	0.00	0.00	0.00	0.00	0.00	0.00	768,000.00

SCHOOL/DEPT TOTALS:	**520,735.50**	**273,846.48**	**3,821.00**	**0.00**	**24,081.95**	**10,305.13**	**150.00**	**0.00**	**832,940.06**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,469.39	49.00	0.00	0.00	17,518.39
6150	0.00	0.00	98.90	0.00	103.00	0.00	0.00	0.00	201.90
TOTALS:	0.00	0.00	98.90	0.00	17,572.39	49.00	0.00	0.00	17,720.29

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	224,237.00	103,260.00	7,356.00	0.00	29,190.00	88,271.00	0.00	0.00	452,314.00
6150	0.00	0.00	408.00	0.00	4,947.00	0.00	0.00	0.00	5,355.00
TOTALS:	224,237.00	103,260.00	7,764.00	0.00	34,137.00	88,271.00	0.00	0.00	457,669.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,111.85	5,859.63	0.00	0.00	0.00	0.00	0.00	0.00	19,971.48
TOTALS:	14,111.85	5,859.63	0.00	0.00	0.00	0.00	0.00	0.00	19,971.48

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00
TOTALS:	110,876.00	62,724.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00

SCHOOL/DEPT TOTALS:	**349,224.85**	**171,843.63**	**7,862.90**	**0.00**	**51,709.39**	**88,320.00**	**0.00**	**0.00**	**668,960.77**

0271 PRYOR MIDDLE SCHOOL

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	3.93	1,170.74	0.00	13,045.64	1,370.29	563.25	0.00	16,153.85
6150	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00	1.73
6400	0.00	11.24	0.00	0.00	0.00	0.00	775.40	0.00	786.64
7803	0.00	0.00	256.25	0.00	0.00	0.00	0.00	0.00	256.25
TOTALS:	0.00	15.17	1,426.99	0.00	13,047.37	1,370.29	1,338.65	0.00	17,198.47

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	191,611.00	79,048.00	36,118.00	0.00	68,911.00	4,200.00	4,375.00	0.00	384,263.00
6150	1,200.00	186.00	2,500.00	0.00	695.00	0.00	0.00	0.00	4,581.00
6400	0.00	15.00	0.00	0.00	0.00	0.00	2,201.00	0.00	2,216.00
7803	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	192,811.00	79,249.00	39,118.00	0.00	69,606.00	4,200.00	6,576.00	0.00	391,560.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,374.14	3,314.46	0.00	0.00	0.00	0.00	0.00	0.00	10,688.60
TOTALS:	7,374.14	3,314.46	0.00	0.00	0.00	0.00	0.00	0.00	10,688.60

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	55,809.64	12,029.66	0.00	0.00	0.00	0.00	0.00	0.00	67,839.30
TOTALS:	55,809.64	12,029.66	0.00	0.00	0.00	0.00	0.00	0.00	67,839.30

PROJECT: 5475 IDEA - K12

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

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**283,713.78**	**110,289.29**	**40,544.99**	**0.00**	**82,653.37**	**5,570.29**	**7,914.65**	**0.00**	**530,686.37**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	36.25	0.00	0.00	19,138.25	0.00	2,500.00	0.00	21,674.50
6150	0.00	0.00	0.00	0.00	12.57	0.00	0.00	0.00	12.57
6400	0.00	0.00	0.00	0.00	15.49	0.00	0.00	0.00	15.49
TOTALS:	0.00	36.25	0.00	0.00	19,166.31	0.00	2,500.00	0.00	21,702.56

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	222,596.00	101,350.00	6,478.00	0.00	16,534.00	0.00	0.00	0.00	346,958.00
6150	1,436.00	354.00	475.00	0.00	1,273.00	0.00	625.00	0.00	4,163.00
6400	0.00	115.00	0.00	0.00	2,734.00	0.00	1,710.00	0.00	4,559.00
TOTALS:	224,032.00	101,819.00	6,953.00	0.00	20,541.00	0.00	2,335.00	0.00	355,680.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	25,591.19	9,810.62	0.00	0.00	0.00	0.00	0.00	0.00	35,401.81
TOTALS:	25,591.19	9,810.62	0.00	0.00	0.00	0.00	0.00	0.00	35,401.81

SCHOOL/DEPT TOTALS:	**249,623.19**	**111,665.87**	**6,953.00**	**0.00**	**39,707.31**	**0.00**	**4,835.00**	**0.00**	**412,784.37**

0431 SHALIMAR ELEMENTARY SCHOOL

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,065.79	903.06	0.00	0.00	15,968.85
6150	0.00	0.00	0.00	0.00	1,162.98	0.00	0.00	0.00	1,162.98
6400	0.00	0.00	0.00	0.00	53.38	0.00	0.00	0.00	53.38
TOTALS:	0.00	0.00	0.00	0.00	16,282.15	903.06	0.00	0.00	17,185.21

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	164,828.00	62,426.00	0.00	0.00	44,936.00	0.00	0.00	0.00	272,190.00
6150	0.00	0.00	0.00	0.00	3,222.00	0.00	0.00	0.00	3,222.00
TOTALS:	164,828.00	62,426.00	0.00	0.00	48,158.00	0.00	0.00	0.00	275,412.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47
TOTALS:	10,048.48	2,168.99	0.00	0.00	0.00	0.00	0.00	0.00	12,217.47

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**230,314.48**	**95,956.99**	**0.00**	**0.00**	**64,440.15**	**903.06**	**0.00**	**0.00**	**391,614.68**

Data as of 08/31/2024

0541	ELLIOTT POINT ELEMENTARY SCHOOL	*Fiscal Year 2024-2025* *Other Special Revenue Funds*

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,395.00	0.00	22,447.88	0.00	0.00	0.00	23,842.88
6150	0.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	87.00
TOTALS:	0.00	0.00	1,395.00	0.00	22,534.88	0.00	0.00	0.00	23,929.88

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	216,462.00	79,183.00	6,795.00	0.00	18,996.00	23,916.00	0.00	0.00	345,352.00
6150	0.00	0.00	882.00	0.00	3,206.00	0.00	0.00	0.00	4,088.00
TOTALS:	216,462.00	79,183.00	7,677.00	0.00	22,202.00	23,916.00	0.00	0.00	349,440.00

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**271,900.00**	**110,545.00**	**9,072.00**	**0.00**	**44,736.88**	**23,916.00**	**0.00**	**0.00**	**460,169.88**

Data as of 08/31/2024

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	119,747.00	53,431.00	0.00	0.00	30,835.00	25,000.00	0.00	0.00	229,013.00
6150	0.00	0.00	975.00	0.00	1,827.00	0.00	0.00	0.00	2,802.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	7,645.00	0.00	7,645.00
TOTALS:	119,747.00	53,431.00	975.00	0.00	32,662.00	25,000.00	7,645.00	0.00	239,460.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,048.48	2,248.91	0.00	0.00	0.00	0.00	0.00	0.00	12,297.39
TOTALS:	10,048.48	2,248.91	0.00	0.00	0.00	0.00	0.00	0.00	12,297.39

SCHOOL/DEPT TOTALS:	**129,795.48**	**55,679.91**	**975.00**	**0.00**	**32,662.00**	**25,000.00**	**7,645.00**	**0.00**	**251,757.39**

Data as of 08/31/2024

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,976.26	3,311.96	0.00	0.00	0.00	0.00	0.00	0.00	11,288.22
TOTALS:	7,976.26	3,311.96	0.00	0.00	0.00	0.00	0.00	0.00	11,288.22

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	35,904.01	13,875.81	0.00	0.00	0.00	0.00	0.00	0.00	49,779.82
TOTALS:	35,904.01	13,875.81	0.00	0.00	0.00	0.00	0.00	0.00	49,779.82

SCHOOL/DEPT TOTALS:	**43,880.27**	**17,187.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,068.04**

PROJECT: 5475 IDEA - K12

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

PROJECT: 5475 IDEA - K12

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

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	302.80	0.00	1,457.00	2.00	0.00	0.00	1,761.80
6150	0.00	0.00	0.00	0.00	1,106.57	0.00	0.00	0.00	1,106.57
6400	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	1.85
TOTALS:	0.00	0.00	302.80	0.00	2,565.42	2.00	0.00	0.00	2,870.22

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,682.00	60,743.00	4,050.00	0.00	15,406.00	21,947.00	0.00	0.00	242,828.00
6150	0.00	0.00	1,839.00	0.00	1,057.00	0.00	0.00	0.00	2,896.00
6400	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00
TOTALS:	140,682.00	60,743.00	5,889.00	0.00	18,143.00	21,947.00	0.00	0.00	247,404.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,623.54	5,606.06	0.00	0.00	0.00	0.00	0.00	0.00	20,229.60
TOTALS:	14,623.54	5,606.06	0.00	0.00	0.00	0.00	0.00	0.00	20,229.60

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	35,904.00	13,875.83	0.00	0.00	0.00	0.00	0.00	0.00	49,779.83
TOTALS:	35,904.00	13,875.83	0.00	0.00	0.00	0.00	0.00	0.00	49,779.83

PROJECT: 5475 IDEA - K12

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

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**246,647.54**	**111,586.89**	**6,191.80**	**0.00**	**20,708.42**	**21,949.00**	**0.00**	**0.00**	**407,083.65**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	32.39	0.00	0.00	0.00	32.39
6150	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.31
TOTALS:	0.00	0.00	0.00	0.00	32.70	0.00	0.00	0.00	32.70

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	126,427.00	58,234.00	3,965.00	0.00	4,335.00	24,763.00	0.00	0.00	217,724.00
6150	0.00	0.00	0.00	0.00	2,578.00	0.00	0.00	0.00	2,578.00
TOTALS:	126,427.00	58,234.00	3,965.00	0.00	6,913.00	24,763.00	0.00	0.00	220,302.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,536.36	1,686.70	0.00	0.00	0.00	0.00	0.00	0.00	9,223.06
TOTALS:	7,536.36	1,686.70	0.00	0.00	0.00	0.00	0.00	0.00	9,223.06

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
TOTALS:	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00

SCHOOL/DEPT TOTALS:	**272,558.36**	**138,325.70**	**3,965.00**	**0.00**	**6,945.70**	**24,763.00**	**0.00**	**0.00**	**446,557.76**

Data as of 08/31/2024

0651 BRUNER MIDDLE SCHOOL

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,436.30	0.00	9,635.33	5,109.35	0.00	0.00	36,180.98
6150	427.00	83.51	0.00	0.00	98.00	0.00	0.00	0.00	608.51
6400	0.00	63.44	0.00	0.00	0.00	0.00	6,175.00	0.00	6,238.44
TOTALS:	427.00	146.95	21,436.30	0.00	9,733.33	5,109.35	6,175.00	0.00	43,027.93

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	192,313.00	55,372.00	13,512.00	0.00	38,471.00	34,920.00	0.00	0.00	334,588.00
6150	0.00	0.00	0.00	0.00	4,069.00	0.00	0.00	0.00	4,069.00
6200	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6400	0.00	109.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,609.00
TOTALS:	192,313.00	55,481.00	13,512.00	0.00	42,540.00	36,420.00	7,500.00	0.00	347,766.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,267.25	2,367.47	0.00	0.00	0.00	0.00	0.00	0.00	7,634.72
TOTALS:	5,267.25	2,367.47	0.00	0.00	0.00	0.00	0.00	0.00	7,634.72

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00

SCHOOL/DEPT TOTALS:	**281,164.25**	**105,038.42**	**34,948.30**	**0.00**	**52,273.33**	**41,529.35**	**13,675.00**	**0.00**	**528,628.65**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,072.70	7.00	0.00	0.00	1,079.70
TOTALS:	0.00	0.00	0.00	0.00	1,072.70	7.00	0.00	0.00	1,079.70

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,322.00	46,101.00	1,500.00	0.00	5,981.00	5,000.00	0.00	0.00	141,904.00
6150	0.00	0.00	1,715.00	0.00	0.00	0.00	0.00	0.00	1,715.00
7730	0.00	0.00	2,260.00	0.00	0.00	0.00	730.00	0.00	2,990.00
TOTALS:	83,322.00	46,101.00	5,475.00	0.00	5,981.00	5,000.00	730.00	0.00	146,609.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	3,609.38	1,615.17	0.00	0.00	0.00	0.00	0.00	0.00	5,224.55
TOTALS:	3,609.38	1,615.17	0.00	0.00	0.00	0.00	0.00	0.00	5,224.55

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	249,471.00	141,129.00	0.00	0.00	0.00	0.00	0.00	0.00	390,600.00
TOTALS:	249,471.00	141,129.00	0.00	0.00	0.00	0.00	0.00	0.00	390,600.00

SCHOOL/DEPT TOTALS:	**336,402.38**	**188,845.17**	**5,475.00**	**0.00**	**7,053.70**	**5,007.00**	**730.00**	**0.00**	**543,513.25**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,000.00	0.00	50,614.38	0.00	0.00	0.00	53,614.38
6150	0.00	0.00	1,800.00	0.00	832.92	0.00	0.00	0.00	2,632.92
6400	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	4,800.00	0.00	52,947.30	0.00	0.00	0.00	57,747.30

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,254.00	56,411.00	0.00	0.00	62,851.00	3,168.00	0.00	0.00	320,684.00
6150	0.00	0.00	2,292.00	0.00	1,504.00	0.00	0.00	0.00	3,796.00
TOTALS:	198,254.00	56,411.00	2,292.00	0.00	64,355.00	3,168.00	0.00	0.00	324,480.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68
TOTALS:	9,999.52	4,611.16	0.00	0.00	0.00	0.00	0.00	0.00	14,610.68

SCHOOL/DEPT TOTALS:	**208,253.52**	**61,022.16**	**7,092.00**	**0.00**	**117,302.30**	**3,168.00**	**0.00**	**0.00**	**396,837.98**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,191.89	0.00	0.00	0.00	4,191.89
6150	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
TOTALS:	0.00	0.00	0.00	0.00	4,193.89	0.00	0.00	0.00	4,193.89

PROJECT: 4407 CARL PERKINS - POSTSECONDARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,021.34	0.00	0.00	0.00	1,021.34
6300	309.00	65.57	0.00	0.00	0.00	0.00	0.00	0.00	374.57
7200	0.00	0.00	0.00	0.00	0.00	0.00	43.97	0.00	43.97
TOTALS:	309.00	65.57	0.00	0.00	1,021.34	0.00	43.97	0.00	1,439.88

PROJECT: 4426 AGE - ADULT GENERAL EDUCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5400	0.00	0.00	1,000.00	0.00	1,949.89	0.00	592.00	0.00	3,541.89
7200	0.00	0.00	0.00	0.00	0.00	0.00	111.57	0.00	111.57
TOTALS:	0.00	0.00	1,000.00	0.00	1,949.89	0.00	703.57	0.00	3,653.46

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,132.00	18,368.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00
TOTALS:	40,132.00	18,368.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00

SCHOOL/DEPT TOTALS:	**40,441.00**	**18,433.57**	**1,000.00**	**0.00**	**7,165.12**	**0.00**	**747.54**	**0.00**	**67,787.23**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,267.00	16,233.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
TOTALS:	30,267.00	16,233.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
SCHOOL/DEPT TOTALS:	**30,267.00**	**16,233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,500.00**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	685.34	158.30	0.00	0.00	1,321.94	0.00	887.50	0.00	3,053.08
6150	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	1.30
6400	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTALS:	685.34	158.30	50.00	0.00	1,323.24	0.00	887.50	0.00	3,104.38

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,908.00	98,739.00	10,634.00	0.00	30,799.00	35,618.00	1,720.00	0.00	376,418.00
6150	0.00	0.00	0.00	0.00	3,352.00	1,131.00	0.00	0.00	4,483.00
6400	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
7730	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00
TOTALS:	198,908.00	98,739.00	12,934.00	0.00	34,151.00	36,749.00	1,720.00	0.00	383,201.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50
TOTALS:	12,987.74	5,256.76	0.00	0.00	0.00	0.00	0.00	0.00	18,244.50

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	141,143.00	78,957.00	0.00	0.00	0.00	0.00	0.00	0.00	220,100.00
TOTALS:	141,143.00	78,957.00	0.00	0.00	0.00	0.00	0.00	0.00	220,100.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**353,724.08**	**183,111.06**	**12,984.00**	**0.00**	**35,474.24**	**36,749.00**	**2,607.50**	**0.00**	**624,649.88**

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6140	25,723.82	5,486.66	0.00	0.00	0.00	0.00	0.00	0.00	31,210.48
TOTALS:	25,723.82	5,486.66	0.00	0.00	0.00	0.00	0.00	0.00	31,210.48

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
TOTALS:	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00

SCHOOL/DEPT TOTALS:	**164,318.82**	**83,891.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,210.48**

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
TOTALS:	83,157.00	47,043.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00
SCHOOL/DEPT TOTALS:	**83,157.00**	**47,043.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,200.00**

Data as of 08/31/2024

0761 DAVIDSON MIDDLE SCHOOL

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
TOTALS:	6,320.69	2,840.98	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00
TOTALS:	138,595.00	78,405.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00

SCHOOL/DEPT TOTALS:	**144,915.69**	**81,245.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,161.67**

Data as of 08/31/2024

0771 DESTIN MIDDLE SCHOOL

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30
TOTALS:	9,023.44	4,037.86	0.00	0.00	0.00	0.00	0.00	0.00	13,061.30

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**36,742.44**	**19,718.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,461.30**

PROJECT: 4401 **TITLE I - PART A**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,560.13	500.00	0.00	0.00	4,060.13
6150	0.00	0.00	0.00	0.00	733.77	0.00	0.00	0.00	733.77
6400	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	4,793.90	500.00	0.00	0.00	5,293.90

PROJECT: 4403 **TITLE I - UNISIG**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,925.32	24,956.45	0.00	0.00	29,881.77
5300	0.00	0.01	0.00	0.00	987.15	0.26	0.00	0.00	987.42
6400	0.00	0.00	88.55	0.00	0.00	0.00	0.00	0.00	88.55
7801	0.00	0.00	182.50	0.00	0.00	0.00	0.00	0.00	182.50
TOTALS:	0.00	0.01	271.05	0.00	5,912.47	24,956.71	0.00	0.00	31,140.24

PROJECT: 5401 **TITLE I - PART A**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,037.90	1,324.10	0.00	0.00	6,362.00
6150	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
7730	0.00	0.00	0.00	0.00	0.00	0.00	576.00	0.00	576.00
TOTALS:	0.00	0.00	0.00	0.00	5,119.90	1,324.10	576.00	0.00	7,020.00

SCHOOL/DEPT TOTALS:	**0.00**	**0.01**	**271.05**	**0.00**	**15,826.27**	**26,780.81**	**576.00**	**0.00**	**43,454.14**

0801 RICHBOURG SCHOOL

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	9,241.61	6,748.00	0.00	0.00	15,989.61
6150	0.00	0.00	0.00	0.00	14.77	0.00	0.00	0.00	14.77
6400	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
TOTALS:	0.00	0.00	0.00	0.00	9,256.38	6,748.00	239.00	0.00	16,243.38

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	15,141.95	399.83	0.00	0.00	15,541.78
6400	0.00	0.00	181.47	0.00	0.00	0.00	0.00	0.00	181.47
7730	0.00	0.00	824.67	0.00	0.00	0.00	0.00	0.00	824.67
TOTALS:	0.00	0.00	1,006.14	0.00	15,141.95	399.83	0.00	0.00	16,547.92

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	275.00	0.00	21,041.39	1,015.61	0.00	0.00	22,332.00
6150	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00
TOTALS:	0.00	0.00	275.00	0.00	21,305.39	1,015.61	0.00	0.00	22,596.00

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	234,165.00	128,135.00	0.00	0.00	0.00	0.00	0.00	0.00	362,300.00
TOTALS:	234,165.00	128,135.00	0.00	0.00	0.00	0.00	0.00	0.00	362,300.00

SCHOOL/DEPT TOTALS:	**234,165.00**	**128,135.00**	**1,281.14**	**0.00**	**45,703.72**	**8,163.44**	**239.00**	**0.00**	**417,687.30**

Data as of 08/31/2024

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,053.74	0.00	0.00	0.00	2,053.74
6150	0.00	0.00	0.00	0.00	12.88	0.00	0.00	0.00	12.88
TOTALS:	0.00	0.00	0.00	0.00	2,066.62	0.00	0.00	0.00	2,066.62

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,028.00	7,101.00	0.00	0.00	969.00	0.00	0.00	0.00	39,098.00
5500	20,210.00	11,094.00	0.00	0.00	0.00	0.00	0.00	0.00	31,304.00
6150	0.00	0.00	0.00	0.00	463.00	0.00	0.00	0.00	463.00
TOTALS:	51,238.00	18,195.00	0.00	0.00	1,432.00	0.00	0.00	0.00	70,865.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,135.59	2,547.67	0.00	0.00	0.00	0.00	0.00	0.00	8,683.26
TOTALS:	6,135.59	2,547.67	0.00	0.00	0.00	0.00	0.00	0.00	8,683.26

PROJECT: 5475 IDEA - K12

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

SCHOOL/DEPT TOTALS:	**85,092.59**	**36,423.67**	**0.00**	**0.00**	**3,498.62**	**0.00**	**0.00**	**0.00**	**125,014.88**

Data as of 08/31/2024

9016 EXCEPTIONAL STUDENT EDUCATION

PROJECT: 4475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,406.03	1,783.76	373,761.13	0.00	1,234,424.04	100,862.27	14.04	0.00	1,719,251.27
6150	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6300	790.00	167.64	10,529.28	0.00	0.00	6,468.15	602.00	0.00	18,557.07
6400	6,320.00	1,069.78	9,500.41	0.00	0.00	0.00	3,625.00	0.00	20,515.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	40,463.96	0.00	40,463.96
7730	1,000.00	83.75	0.00	0.00	0.00	0.00	500.00	0.00	1,583.75
TOTALS:	16,516.03	3,104.93	393,790.82	0.00	1,234,924.04	107,330.42	45,205.00	0.00	1,800,871.24

PROJECT: 4476 IDEA - PRE-KD

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,000.00	247.00	750.00	0.00	25,874.10	8,862.80	2,400.00	0.00	39,133.90
6400	0.00	15.95	0.00	0.00	0.00	0.00	1,100.00	0.00	1,115.95
7200	0.00	0.00	0.00	0.00	0.00	0.00	988.69	0.00	988.69
TOTALS:	1,000.00	262.95	750.00	0.00	25,874.10	8,862.80	4,488.69	0.00	41,238.54

PROJECT: 4477 IDEA - K12 - PROPORTIONATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	316,572.96	0.00	0.00	0.00	0.00	0.00	316,572.96
TOTALS:	0.00	0.00	316,572.96	0.00	0.00	0.00	0.00	0.00	316,572.96

PROJECT: 4478 IDEA - PREKD - PROPORTIONATE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	12,928.61	0.00	0.00	0.00	0.00	0.00	12,928.61
TOTALS:	0.00	0.00	12,928.61	0.00	0.00	0.00	0.00	0.00	12,928.61

PROJECT: 5475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	70,509.00	27,728.00	294,920.00	0.00	918,895.00	142,319.00	0.00	0.00	1,454,371.00
6150	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6300	1,727,743.00	705,714.00	14,000.00	0.00	0.00	7,000.00	602.00	0.00	2,455,059.00
6400	6,500.00	1,086.00	19,375.00	0.00	0.00	0.00	3,625.00	0.00	30,586.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00
7730	1,000.00	84.00	0.00	0.00	0.00	0.00	500.00	0.00	1,584.00
TOTALS:	1,805,752.00	734,612.00	328,295.00	0.00	919,395.00	149,319.00	244,727.00	0.00	4,182,100.00

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PROJECT: 5476 IDEA - PRE-KD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	96,010.00	33,289.00	20,800.00	0.00	69,880.00	16,200.00	3,900.00	0.00	240,079.00
6300	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6400	0.00	58.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,058.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,615.00	0.00	9,615.00
TOTALS:	96,010.00	33,347.00	24,700.00	0.00	69,880.00	16,200.00	17,515.00	0.00	257,652.00

PROJECT: 5477 IDEA - K12 - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00
TOTALS:	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00

PROJECT: 5478 IDEA - PREKD - PROPORTIONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00

SCHOOL/DEPT TOTALS:	**1,919,278.03**	**771,326.88**	**1,460,037.39**	**0.00**	**2,250,073.14**	**281,712.22**	**311,935.69**	**0.00**	**6,994,363.35**

PROJECT: 1488 DODEA - ENGAGE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,245.00	0.00	113,457.46	0.00	0.00	0.00	142,702.46
6300	2,007.20	433.52	6,000.00	0.00	0.00	3,798.00	0.00	0.00	12,238.72
6400	63,121.10	13,857.34	0.00	0.00	0.00	0.00	0.00	0.00	76,978.44
TOTALS:	65,128.30	14,290.86	35,245.00	0.00	113,457.46	3,798.00	0.00	0.00	231,919.62

PROJECT: 3488 DODEA - ENGAGE 2.0

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	217,374.39	2,435.96	0.00	0.00	219,810.35
6300	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6400	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	15,500.00	0.00	217,374.39	2,435.96	0.00	0.00	235,310.35

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,132.80	2,150.18	3,200.00	0.00	519,432.19	10,480.19	0.00	0.00	545,395.36
5500	0.00	115.18	0.00	0.00	24,587.67	0.00	7,943.76	0.00	32,646.61
6150	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	1,692.00
6300	0.00	0.00	4,170.46	0.00	775.66	300.00	530.00	0.00	5,776.12
6400	6,991.39	1,011.91	1,857.35	0.00	849.80	0.00	0.00	0.00	10,710.45
7200	0.00	0.00	0.00	0.00	0.00	0.00	28,940.77	0.00	28,940.77
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	17,124.19	3,277.27	13,919.81	0.00	545,645.32	10,780.19	37,414.53	0.00	628,161.31

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,231.00	1,138.00	684.17	0.00	0.00	0.00	0.00	0.00	7,053.17
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,305.00	0.00	3,305.00
TOTALS:	5,231.00	1,138.00	684.17	0.00	0.00	0.00	3,305.00	0.00	10,358.17

PROJECT: 4408 TITLE I - PART A - HOMELESS SETASIDE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	7,460.00	0.00	7,460.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,460.00	0.00	7,460.00

PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,977.00	631.72	0.00	0.00	28,716.07	0.00	302.00	0.00	32,626.79
6100	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
6130	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
6150	0.00	0.00	7,500.00	0.00	10,000.00	0.00	0.00	0.00	17,500.00
6300	0.00	0.00	4,060.53	0.00	0.00	0.00	0.00	0.00	4,060.53
6400	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,041.75	0.00	2,041.75
TOTALS:	2,977.00	631.72	13,490.53	0.00	47,416.07	0.00	2,343.75	0.00	66,859.07

PROJECT: 4413 TITLE I - SCHOOL IMPROVEMENT SUPPORT PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,750.00	6,872.00	301,000.00	0.00	232,510.38	0.00	22,500.00	0.00	593,632.38
6300	10,250.00	2,183.00	0.00	0.00	0.00	0.00	0.00	0.00	12,433.00
6400	23,460.00	1,795.00	38,200.00	0.00	0.00	0.00	0.00	0.00	63,455.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	22,314.30	0.00	22,314.30
7800	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	64,460.00	10,850.00	349,200.00	0.00	232,510.38	0.00	44,814.30	0.00	701,834.68

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,990.81	0.00	102,399.92	3,470.03	0.00	0.00	113,860.76
6400	0.00	0.00	15,237.50	0.00	0.00	0.00	0.00	0.00	15,237.50
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,726.45	0.00	2,726.45
TOTALS:	0.00	0.00	23,228.31	0.00	102,399.92	3,470.03	2,726.45	0.00	131,824.71

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,000.00	6,366.00	5,000.00	0.00	336,556.00	0.00	0.00	0.00	377,922.00
5500	231,634.00	106,504.00	0.00	0.00	2,833.00	0.00	3,000.00	0.00	343,971.00
6150	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	15,000.00
6300	154,295.00	34,385.00	26,220.00	0.00	3,000.00	500.00	400.00	0.00	218,800.00
6400	400,848.00	152,730.00	4,000.00	0.00	2,500.00	0.00	0.00	0.00	560,078.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
7800	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTALS:	816,777.00	299,985.00	48,220.00	0.00	354,889.00	500.00	223,400.00	0.00	1,743,771.00

PROJECT: 5408 TITLE I - PART A - HOMELESS SETASIDE

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

PROJECT: 5412 TITLE IX - HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,245.00	1,755.00	3,000.00	0.00	2,547.00	0.00	500.00	0.00	16,047.00
6100	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6130	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
6150	0.00	0.00	2,500.00	0.00	2,000.00	0.00	0.00	0.00	4,500.00
6300	29,321.00	10,346.00	5,200.00	0.00	0.00	0.00	300.00	0.00	45,167.00
6400	0.00	0.00	0.00	0.00	2,885.00	0.00	0.00	0.00	2,885.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	0.00	2,526.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	37,566.00	12,101.00	20,300.00	0.00	7,432.00	0.00	3,326.00	0.00	80,725.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	156,243.97	0.00	60,240.04	0.00	0.00	0.00	216,484.01
6400	70,241.95	15,748.19	2,500.00	0.00	0.00	0.00	0.00	0.00	88,490.14
7200	0.00	0.00	0.00	0.00	0.00	0.00	18,324.00	0.00	18,324.00
TOTALS:	70,241.95	15,748.19	158,743.97	0.00	60,240.04	0.00	18,324.00	0.00	323,298.15

SCHOOL/DEPT TOTALS:	**1,079,505.44**	**358,022.04**	**678,531.79**	**0.00**	**1,681,364.58**	**20,984.18**	**355,114.03**	**0.00**	**4,173,522.06**

Data as of 08/31/2024

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	144,357.35	63,152.08	34,060.00	0.00	0.00	0.00	0.00	0.00	241,569.43
TOTALS:	144,357.35	63,152.08	34,060.00	0.00	0.00	0.00	0.00	0.00	241,569.43
SCHOOL/DEPT TOTALS:	**144,357.35**	**63,152.08**	**34,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,569.43**

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	35,859.00	9,397.20	75,082.69	0.00	128,667.28	0.00	146,661.07	0.00	395,667.24
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,718.26	0.00	12,718.26
TOTALS:	35,859.00	9,397.20	75,082.69	0.00	128,667.28	0.00	159,379.33	0.00	408,385.50

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	47,017.08	10,542.83	0.00	0.00	0.00	0.00	0.00	0.00	57,559.91
6300	8,632.80	1,919.89	0.00	0.00	2,642.00	0.00	0.00	0.00	13,194.69
6400	41,903.00	7,810.37	349,416.00	0.00	147,071.43	0.00	14,965.00	0.00	561,165.80
7200	0.00	0.00	0.00	0.00	0.00	0.00	40,942.00	0.00	40,942.00
TOTALS:	97,552.88	20,273.09	349,416.00	0.00	149,713.43	0.00	55,907.00	0.00	672,862.40

SCHOOL/DEPT TOTALS:	**133,411.88**	**29,670.29**	**424,498.69**	**0.00**	**278,380.71**	**0.00**	**215,286.33**	**0.00**	**1,081,247.90**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,680.00	0.00	7,462.56	23,197.00	0.00	0.00	36,339.56
6300	0.00	0.00	1,212.04	0.00	0.00	0.00	0.00	0.00	1,212.04
7200	0.00	0.00	0.00	0.00	0.00	0.00	491.01	0.00	491.01
TOTALS:	0.00	0.00	6,892.04	0.00	7,462.56	23,197.00	491.01	0.00	38,042.61

PROJECT: 4418 TITLE III - PART A - ELL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	47,227.00	0.00	145,013.80	912.00	0.00	0.00	193,152.80
6100	0.00	0.00	2,200.00	0.00	2,303.65	0.00	0.00	0.00	4,503.65
6150	11,000.00	2,334.20	2,000.00	0.00	400.00	0.00	0.00	0.00	15,734.20
6300	0.00	0.00	6,302.99	0.00	0.00	0.00	125.00	0.00	6,427.99
6400	2,863.00	607.53	0.00	0.00	0.00	0.00	0.00	0.00	3,470.53
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,467.55	0.00	4,467.55
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	13,863.00	2,941.73	58,729.99	0.00	147,717.45	912.00	4,592.55	0.00	228,756.72

PROJECT: 4419 TITLE III - IMMIGRANT CHILDREN & YOUTH

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	361.19	0.00	0.00	0.00	361.19
6150	3,961.42	840.61	0.00	0.00	0.00	0.00	0.00	0.00	4,802.03
6400	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	123.26	0.00	123.26
TOTALS:	3,961.42	840.61	1,000.00	0.00	361.19	0.00	123.26	0.00	6,286.48

PROJECT: 5409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,246.00	0.00	0.00	0.00	7,246.00
6100	0.00	0.00	507.00	0.00	0.00	0.00	0.00	0.00	507.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,844.00	0.00	2,844.00
TOTALS:	0.00	0.00	507.00	0.00	7,246.00	0.00	2,844.00	0.00	10,597.00

9021	SIS - ESOL, PSYCHOLOGISTS, & HEALTH SERVICES	*Fiscal Year 2024-2025* *Other Special Revenue Funds*

PROJECT: 5418 TITLE III - PART A - ELL

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	130,000.00	0.00	70,896.00	16,080.00	0.00	0.00	216,976.00
6100	73,465.00	28,326.00	5,882.00	0.00	800.00	0.00	0.00	0.00	108,473.00
6150	7,000.00	1,490.00	2,500.00	0.00	6,000.00	0.00	0.00	0.00	16,990.00
6300	0.00	0.00	13,700.00	0.00	0.00	0.00	473.00	0.00	14,173.00
6400	14,300.00	2,089.00	38,000.00	0.00	0.00	0.00	0.00	0.00	54,389.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,988.00	0.00	7,988.00
7800	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTALS:	94,765.00	31,905.00	194,582.00	0.00	77,696.00	16,080.00	8,461.00	0.00	423,489.00
SCHOOL/DEPT TOTALS:	**112,589.42**	**35,687.34**	**261,711.03**	**0.00**	**240,483.20**	**40,189.00**	**16,511.82**	**0.00**	**707,171.81**

Data as of 08/31/2024

PROJECT: 3488 DODEA - ENGAGE 2.0

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	989,831.91	0.00	0.00	0.00	989,831.91
TOTALS:	0.00	0.00	0.00	0.00	989,831.91	0.00	0.00	0.00	989,831.91
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**989,831.91**	**0.00**	**0.00**	**0.00**	**989,831.91**

PROJECT: 4413 TITLE I - SCHOOL IMPROVEMENT SUPPORT PLAN

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	26,840.00	0.00	0.00	0.00	0.00	0.00	26,840.00
TOTALS:	0.00	0.00	26,840.00	0.00	0.00	0.00	0.00	0.00	26,840.00

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,309.00	0.00	0.00	0.00	0.00	0.00	6,309.00
TOTALS:	0.00	0.00	6,309.00	0.00	0.00	0.00	0.00	0.00	6,309.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,018.95	0.00	0.00	0.00	0.00	0.00	8,018.95
TOTALS:	0.00	0.00	8,018.95	0.00	0.00	0.00	0.00	0.00	8,018.95

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**41,167.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,167.95**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,212.32	0.00	0.00	0.00	0.00	0.00	35,212.32
6150	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00
TOTALS:	0.00	0.00	36,087.32	0.00	0.00	0.00	0.00	0.00	36,087.32

PROJECT: 4403 TITLE I - UNISIG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	62,163.72	0.00	0.00	0.00	0.00	0.00	62,163.72
TOTALS:	0.00	0.00	62,163.72	0.00	0.00	0.00	0.00	0.00	62,163.72

PROJECT: 4413 TITLE I - SCHOOL IMPROVEMENT SUPPORT PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,030.33	0.00	0.00	0.00	0.00	0.00	2,030.33
TOTALS:	0.00	0.00	2,030.33	0.00	0.00	0.00	0.00	0.00	2,030.33

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	45,482.00	0.00	0.00	0.00	0.00	0.00	45,482.00
6150	0.00	0.00	538.00	0.00	0.00	0.00	0.00	0.00	538.00
TOTALS:	0.00	0.00	46,020.00	0.00	0.00	0.00	0.00	0.00	46,020.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,837.25	0.00	0.00	0.00	0.00	0.00	2,837.25
TOTALS:	0.00	0.00	2,837.25	0.00	0.00	0.00	0.00	0.00	2,837.25

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**149,138.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,138.62**

PROJECT: 4415 **TITLE IV - SS & AEG**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00	0.00	6,938.00
TOTALS:	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00	0.00	6,938.00

PROJECT: 5405 **TITLE II - PART A**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

PROJECT: 5415 **TITLE IV - SS & AEG**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,242.44	0.00	0.00	0.00	0.00	0.00	7,242.44
TOTALS:	0.00	0.00	7,242.44	0.00	0.00	0.00	0.00	0.00	7,242.44

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**26,180.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,180.44**

PROJECT: 4475 IDEA - K12

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,268.91	0.00	0.00	0.00	0.00	0.00	1,268.91
TOTALS:	0.00	0.00	1,268.91	0.00	0.00	0.00	0.00	0.00	1,268.91

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,529.68	0.00	0.00	0.00	0.00	0.00	14,529.68
TOTALS:	0.00	0.00	14,529.68	0.00	0.00	0.00	0.00	0.00	14,529.68

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**15,798.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,798.59**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,739.35	0.00	0.00	0.00	0.00	0.00	3,739.35
6100	0.00	0.00	345.16	0.00	0.00	0.00	0.00	0.00	345.16
TOTALS:	0.00	0.00	4,084.51	0.00	0.00	0.00	0.00	0.00	4,084.51

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44
TOTALS:	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44

PROJECT: 4423 CARL PERKINS - DJJ

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	15,000.00	0.00	11,600.00	55,354.00	0.00	0.00	81,954.00
TOTALS:	0.00	0.00	15,000.00	0.00	11,600.00	55,354.00	0.00	0.00	81,954.00
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**19,091.95**	**0.00**	**11,600.00**	**55,354.00**	**0.00**	**0.00**	**86,045.95**

9812 **OKALOOSA YOUTH ACADEMY**

PROJECT: 4409 **TITLE I - PART D**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,476.10	0.00	0.00	0.00	0.00	0.00	5,476.10
6100	0.00	0.00	505.33	0.00	0.00	0.00	0.00	0.00	505.33
TOTALS:	0.00	0.00	5,981.43	0.00	0.00	0.00	0.00	0.00	5,981.43

PROJECT: 4415 **TITLE IV - SS & AEG**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14.87	0.00	0.00	0.00	0.00	0.00	14.87
TOTALS:	0.00	0.00	14.87	0.00	0.00	0.00	0.00	0.00	14.87

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**5,996.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,996.30**

Data as of 08/31/2024

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,736.76	0.00	0.00	0.00	0.00	0.00	1,736.76
6100	0.00	0.00	160.20	0.00	0.00	0.00	0.00	0.00	160.20
TOTALS:	0.00	0.00	1,896.96	0.00	0.00	0.00	0.00	0.00	1,896.96

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7.43	0.00	0.00	0.00	0.00	0.00	7.43
TOTALS:	0.00	0.00	7.43	0.00	0.00	0.00	0.00	0.00	7.43

PROJECT: 5409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,764.00	21,174.00	0.00	0.00	3,000.00	0.00	0.00	0.00	78,938.00
6100	500.00	106.00	766.00	0.00	0.00	0.00	0.00	0.00	1,372.00
TOTALS:	55,264.00	21,280.00	766.00	0.00	3,000.00	0.00	0.00	0.00	80,310.00

SCHOOL/DEPT TOTALS:	**55,264.00**	**21,280.00**	**2,670.39**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**82,214.39**

PROJECT: 4409 TITLE I - PART D

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,403.28	0.00	0.00	0.00	0.00	0.00	2,403.28
6100	0.00	0.00	222.18	0.00	0.00	0.00	0.00	0.00	222.18
TOTALS:	0.00	0.00	2,625.46	0.00	0.00	0.00	0.00	0.00	2,625.46

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44
TOTALS:	0.00	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**2,632.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,632.90**

Data as of 08/31/2024

PROJECT: 4422 CARL PERKINS - SECONDARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	31.36	1,352.20	0.00	17,185.09	8,409.43	2,162.50	0.00	29,140.58
6400	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	766.43	0.00	766.43
TOTALS:	0.00	31.36	1,352.20	0.00	17,185.09	8,409.43	6,528.93	0.00	33,507.01

PROJECT: 5422 CARL PERKINS - SECONDARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	7.00	60,359.00	0.00	125,382.00	110,719.00	500.00	0.00	296,967.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,080.00	0.00	6,080.00
TOTALS:	0.00	7.00	60,359.00	0.00	125,382.00	110,719.00	8,580.00	0.00	305,047.00

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**0.00**	**38.36**	**61,711.20**	**0.00**	**142,567.09**	**119,128.43**	**15,108.93**	**0.00**	**338,554.01**

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.08	50.00	0.00	3,880.16	525.50	0.00	0.00	4,455.74
6150	0.00	0.00	0.00	0.00	85.05	0.00	0.00	0.00	85.05
TOTALS:	0.00	0.08	50.00	0.00	3,965.21	525.50	0.00	0.00	4,540.79

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.15	0.00	474.03	0.00	474.18
TOTALS:	0.00	0.00	0.00	0.00	0.15	0.00	474.03	0.00	474.18

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.56	0.01	0.00	0.00	0.57
TOTALS:	0.00	0.00	0.00	0.00	0.56	0.01	0.00	0.00	0.57

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,419.00	12,395.00	345.00	0.00	4,916.00	2,553.00	0.00	0.00	76,628.00
6150	0.00	0.00	0.00	0.00	907.00	0.00	0.00	0.00	907.00
TOTALS:	56,419.00	12,395.00	345.00	0.00	5,823.00	2,553.00	0.00	0.00	77,535.00

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	7,395.00	0.00	379.00	0.00	2,800.00	0.00	10,574.00
TOTALS:	0.00	0.00	7,395.00	0.00	379.00	0.00	2,800.00	0.00	10,574.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,015.00	0.00	4,540.03	0.00	0.00	0.00	5,555.03
TOTALS:	0.00	0.00	1,015.00	0.00	4,540.03	0.00	0.00	0.00	5,555.03

SCHOOL/DEPT TOTALS:	**56,419.00**	**12,395.08**	**8,805.00**	**0.00**	**14,707.95**	**3,078.51**	**3,274.03**	**0.00**	**98,679.57**

9917 LAKEWOOD CHRISTIAN SCHOOL

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 4401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,225.74	32.77	15.00	0.00	2,591.87	0.00	0.00	0.00	4,865.38
6150	0.00	0.00	0.00	0.00	95.85	0.00	0.00	0.00	95.85
TOTALS:	2,225.74	32.77	15.00	0.00	2,687.72	0.00	0.00	0.00	4,961.23

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1.29	0.00	0.00	0.00	1.29
TOTALS:	0.00	0.00	0.00	0.00	1.29	0.00	0.00	0.00	1.29

PROJECT: 5401 TITLE I - PART A

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,000.00	189.00	963.00	0.00	3,777.00	0.00	0.00	0.00	17,929.00
6150	0.00	0.00	0.00	0.00	532.00	0.00	0.00	0.00	532.00
TOTALS:	13,000.00	189.00	963.00	0.00	4,309.00	0.00	0.00	0.00	18,461.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	910.91	0.00	0.00	0.00	910.91
TOTALS:	0.00	0.00	0.00	0.00	910.91	0.00	0.00	0.00	910.91

SCHOOL/DEPT TOTALS:	**15,225.74**	**221.77**	**978.00**	**0.00**	**7,908.92**	**0.00**	**0.00**	**0.00**	**24,334.43**

PROJECT: 4405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	5,365.76	0.00	659.44	0.00	1,587.70	0.00	7,612.90
TOTALS:	0.00	0.00	5,365.76	0.00	659.44	0.00	1,587.70	0.00	7,612.90

PROJECT: 4415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	346.59	0.00	0.00	0.00	346.59
TOTALS:	0.00	0.00	0.00	0.00	346.59	0.00	0.00	0.00	346.59

PROJECT: 5405 TITLE II - PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	4,000.00	0.00	5,127.00	0.00	20,000.00	0.00	29,127.00
TOTALS:	0.00	0.00	4,000.00	0.00	5,127.00	0.00	20,000.00	0.00	29,127.00

PROJECT: 5415 TITLE IV - SS & AEG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,937.21	2,159.92	0.00	0.00	15,097.13
TOTALS:	0.00	0.00	0.00	0.00	12,937.21	2,159.92	0.00	0.00	15,097.13

	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**9,365.76**	**0.00**	**19,070.24**	**2,159.92**	**21,587.70**	**0.00**	**52,183.62**

9922 **LOTUS LEARNING CENTER**

Fiscal Year 2024-2025
Other Special Revenue Funds

PROJECT: 4401 **TITLE I - PART A**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	3,973.44	0.00	0.00	0.00	3,973.44
6150	0.00	0.00	0.00	0.00	74.51	0.00	0.00	0.00	74.51
TOTALS:	0.00	0.00	0.00	0.00	4,047.95	0.00	0.00	0.00	4,047.95

PROJECT: 4415 **TITLE IV - SS & AEG**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.21
TOTALS:	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.21

PROJECT: 5401 **TITLE I - PART A**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	8,193.00	929.00	0.00	0.00	9,122.00
6150	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	108.00
TOTALS:	0.00	0.00	0.00	0.00	8,301.00	929.00	0.00	0.00	9,230.00

PROJECT: 5405 **TITLE II - PART A**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	200.00	0.00	78.00	0.00	385.00	0.00	663.00
TOTALS:	0.00	0.00	200.00	0.00	78.00	0.00	385.00	0.00	663.00

PROJECT: 5415 **TITLE IV - SS & AEG**

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	328.52	0.00	0.00	0.00	328.52
TOTALS:	0.00	0.00	0.00	0.00	328.52	0.00	0.00	0.00	328.52

SCHOOL/DEPT TOTALS:	**0.00**	**0.00**	**200.00**	**0.00**	**12,755.68**	**929.00**	**385.00**	**0.00**	**14,269.68**

Data as of 08/31/2024

OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	**9,882,639.38**	**4,316,203.16**	**3,428,790.68**	**0.00**	**6,438,768.79**	**965,465.24**	**1,001,327.22**	**0.00**	**26,033,194.47**

Data as of 08/31/2024