

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,120,436.00	305,782.00	691.88	0.00	18,417.40	2,430.00	25,000.00	0.00	1,472,757.28
5200		55,134.00	15,279.00	0.00	0.00	0.00	0.00	0.00	0.00	70,413.00
5300		40,098.00	11,112.00	0.00	0.00	0.00	0.00	0.00	0.00	51,210.00
6100		73,665.00	17,961.00	0.00	0.00	0.00	0.00	0.00	0.00	91,626.00
6200		55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
7300		295,641.00	77,467.00	41,359.71	0.00	5,000.00	1,913.00	50.00	0.00	421,430.71
7900		91,820.00	34,860.00	16,586.35	77,000.00	15,000.00	2,550.00	1,500.00	0.00	239,316.35
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,245.86	116,245.86
<b>TOTALS:</b>		<b>1,732,358.00</b>	<b>477,292.00</b>	<b>58,637.94</b>	<b>77,000.00</b>	<b>38,417.40</b>	<b>6,893.00</b>	<b>26,550.00</b>	<b>116,245.86</b>	<b>2,533,394.20</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15.87	0.00	64.28	17.58	0.00	0.00	97.73
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>0.00</b>	<b>64.28</b>	<b>17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>97.73</b>

<b>PROJECT: 3001</b>		<b>ESE GUARANTEE - GIFTED</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	518.53	0.00	0.00	0.00	518.53
5200		43,105.00	11,946.00	0.00	0.00	430.47	0.00	0.00	0.00	55,481.47
<b>TOTALS:</b>		<b>43,105.00</b>	<b>11,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.00	5,499.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499.00</b>	<b>5,499.00</b>

<b>PROJECT: 3101</b>		<b>LOTTERY -DISCRETIONARY</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,007.00	834.00	0.00	0.00	206.00	0.00	0.00	0.00	4,047.00
6100		8,666.00	2,334.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
<b>TOTALS:</b>		<b>11,673.00</b>	<b>3,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,047.00</b>

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008  
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	50,336.97	0.00	0.00	0.00	50,336.97
TOTALS:	0.00	0.00	0.00	0.00	50,336.97	0.00	0.00	0.00	50,336.97

**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	3.57	3,404.31	0.00	0.00	3,407.88
TOTALS:	0.00	0.00	0.00	0.00	3.57	3,404.31	0.00	0.00	3,407.88

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,243.00	0.00	0.00	0.00	0.00	0.00	39,243.00
TOTALS:	0.00	0.00	39,243.00	0.00	0.00	0.00	0.00	0.00	39,243.00

**PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	798.46	0.00	0.00	0.00	798.46
TOTALS:	0.00	0.00	0.00	0.00	798.46	0.00	0.00	0.00	798.46

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	274.00
TOTALS:	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	274.00

**PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,551.75	0.00	0.00	0.00	1,551.75
TOTALS:	0.00	0.00	0.00	0.00	1,551.75	0.00	0.00	0.00	1,551.75

**PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,144.00	7,084.00	0.00	0.00	3,168.07	0.00	3,041.58	0.00	39,437.65
5200	49,540.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	63,430.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00	727.00
TOTALS:	75,684.00	20,974.00	0.00	0.00	3,168.07	0.00	3,041.58	727.00	103,594.65

Data as of 08/31/2007

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008  
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00
TOTALS:	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00

**PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	55,914.54	0.00	55,914.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	55,914.54	0.00	55,914.54

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	121.13	0.00	121.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	121.13	0.00	121.13

**PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	255,257.00	77,562.00	0.00	0.00	0.00	0.00	0.00	0.00	332,819.00
TOTALS:	255,257.00	77,562.00	0.00	0.00	0.00	0.00	0.00	0.00	332,819.00

**PROJECT: 5126 CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,826.00	37,086.00	0.00	0.00	2,513.85	92.00	11.77	0.00	173,529.62
6100	45,495.00	12,254.00	0.00	0.00	0.00	0.00	0.00	0.00	57,749.00
6200	20,179.00	8,751.00	0.00	0.00	0.00	0.00	0.00	0.00	28,930.00
TOTALS:	199,500.00	58,091.00	0.00	0.00	2,513.85	92.00	11.77	0.00	260,208.62

**PROJECT: 6120 CLASS SIZE RED SEC READING INI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,613.00	12,918.00	0.00	0.00	40,102.24	21.30	0.00	0.00	99,654.54
TOTALS:	46,613.00	12,918.00	0.00	0.00	40,102.24	21.30	0.00	0.00	99,654.54

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

Data as of 08/31/2007

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008  
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,915.00	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
7800	0.00	0.00	1,570.80	0.00	0.00	0.00	0.00	0.00	1,570.80
TOTALS:	11,915.00	2,085.00	1,570.80	0.00	0.00	0.00	0.00	0.00	15,570.80

**PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	39.89	0.00	0.00	0.00	39.89
TOTALS:	0.00	0.00	0.00	0.00	39.89	0.00	0.00	0.00	39.89

**PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	5,765.00
TOTALS:	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	5,765.00

SCHOOL/DEPT

TOTALS:	2,426,641.00	677,997.00	99,467.61	77,000.00	153,440.48	10,428.19	85,639.02	122,471.86	3,653,085.16
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