

**0131****DESTIN ELEMENTARY***Fiscal Year 2011-2012  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,747,867.13	424,151.27	4,000.00	0.00	29,599.85	0.00	73,000.00	0.00	2,278,618.25
5200		183,232.00	47,763.00	0.00	0.00	0.00	0.00	0.00	0.00	230,995.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
6200		54,061.00	12,939.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
7300		204,085.70	50,216.00	12,000.00	0.00	48,987.66	0.00	0.00	0.00	315,289.36
7900		2,621.96	331.68	27,000.00	134,000.00	15,461.00	0.00	0.00	0.00	179,414.64
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,289.09	116,289.09
<b>TOTALS:</b>		<b>2,235,875.79</b>	<b>545,542.95</b>	<b>43,000.00</b>	<b>134,000.00</b>	<b>94,048.51</b>	<b>0.00</b>	<b>73,000.00</b>	<b>116,289.09</b>	<b>3,241,756.34</b>

<b>PROJECT: 0006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	3.14	0.00	0.00	0.00	3.14
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
<b>TOTALS:</b>		<b>12,938.00</b>	<b>3,162.00</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>16,100.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		0.00	0.00	0.00	0.00	7.19	0.00	76.31	0.00	83.50
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>0.00</b>	<b>76.31</b>	<b>0.00</b>	<b>83.50</b>

<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	0.00	1,536.23	0.00	1,536.23
<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>1,536.23</b>	<b>0.00</b>	<b>1,536.23</b>

<b>PROJECT: 1006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	136.30	0.00	0.00	0.00	136.30
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.30</b>

**0131****DESTIN ELEMENTARY***Fiscal Year 2011-2012  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,846.64	0.00	0.00	0.00	0.00	0.00	3,846.64
TOTALS:	0.00	0.00	3,846.64	0.00	0.00	0.00	0.00	0.00	3,846.64

**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,259.00	973.00	0.00	0.00	29.65	0.00	0.00	0.00	6,261.65
TOTALS:	5,259.00	973.00	0.00	0.00	29.65	0.00	0.00	0.00	6,261.65

**PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,812.33	0.00	0.00	0.00	4,812.33
TOTALS:	0.00	0.00	0.00	0.00	4,812.33	0.00	0.00	0.00	4,812.33

**PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	2,467.00
TOTALS:	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	2,467.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	116,332.95	47,129.33	0.00	0.00	0.00	0.00	0.00	0.00	163,462.28
TOTALS:	116,332.95	47,129.33	0.00	0.00	0.00	0.00	0.00	0.00	163,462.28

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	28,952.00	6,929.00	0.00	0.00	0.00	0.00	0.00	0.00	35,881.00
TOTALS:	28,952.00	6,929.00	0.00	0.00	0.00	0.00	0.00	0.00	35,881.00

**PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
TOTALS:	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00

**0131****DESTIN ELEMENTARY***Fiscal Year 2011-2012  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,124.63	0.00	3,107.96	2,226.94	0.00	0.00	26,459.53
TOTALS:	0.00	0.00	21,124.63	0.00	3,107.96	2,226.94	0.00	0.00	26,459.53

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	33,122.00	8,094.00	0.00	0.00	409.38	0.00	0.00	0.00	41,625.38
TOTALS:	33,122.00	8,094.00	0.00	0.00	409.38	0.00	0.00	0.00	41,625.38

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

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	50,736.00	50,736.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,736.00	50,736.00

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.00	384.51	0.00	0.00	387.51
5200	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93
6100	0.00	0.00	0.00	0.00	30.09	0.00	0.00	0.00	30.09
TOTALS:	0.00	0.00	0.00	0.00	33.09	384.51	0.93	0.00	418.53

**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	139,782.43	3,161.57	0.00	0.00	142,944.00
TOTALS:	0.00	0.00	0.00	0.00	139,782.43	3,161.57	0.00	0.00	142,944.00

**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	0.00	4,515.04	0.00	0.00	4,517.04
TOTALS:	0.00	0.00	2.00	0.00	0.00	4,515.04	0.00	0.00	4,517.04

**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	2,319.74	0.00	0.00	0.00	2,319.74
TOTALS:	0.00	0.00	0.00	0.00	2,319.74	0.00	0.00	0.00	2,319.74

Data as of 08/31/2011

**0131****DESTIN ELEMENTARY***Fiscal Year 2011-2012  
General Fund***PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
TOTALS:	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,219.22	190.27	0.00	0.00	0.00	0.00	0.00	0.00	1,409.49
TOTALS:	1,219.22	190.27	0.00	0.00	0.00	0.00	0.00	0.00	1,409.49

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

**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	9,720.00	0.00	0.00	0.00	9,720.00
TOTALS:	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	9,720.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,078.00	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00
TOTALS:	42,078.00	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	676,914.00	172,246.00	0.00	0.00	0.00	0.00	0.00	0.00	849,160.00
5200	11,318.00	4,482.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
6100	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
6300	23,835.00	6,065.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.00
TOTALS:	759,737.00	194,923.00	0.00	0.00	0.00	0.00	0.00	0.00	954,660.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	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

Data as of 08/31/2011

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2011-2012  
General Fund*

SCHOOL/DEPT

TOTALS: 3,287,266.96 837,112.55 79,973.27 134,000.00 257,901.72 10,288.06 74,613.47 167,025.09 4,848,181.12