

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,054,728.00	241,340.00	200.00	0.00	54,328.53	9,417.66	70,000.00	0.00	1,430,014.19	
5200	31,052.00	7,588.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	48,640.00	
5300	51,753.00	12,647.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	74,400.00	
6100	55,612.00	11,854.00	0.00	0.00	0.00	0.00	0.00	0.00	67,466.00	
6200	10,812.00	2,586.00	0.00	0.00	0.00	0.00	0.00	0.00	13,398.00	
7300	298,568.00	68,268.00	7,726.88	0.00	7,000.00	0.00	5,000.00	0.00	386,562.88	
7900	0.00	0.00	33,569.50	223,182.00	4,500.00	0.00	14,007.00	0.00	275,258.50	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,639.93	100,639.93	
TOTALS:	1,502,525.00	344,283.00	41,496.38	223,182.00	75,828.53	9,417.66	99,007.00	100,639.93	2,396,379.50	

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

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	0.00	16,100.00
TOTALS:	12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00	0.00	0.00	6,636.00
TOTALS:	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00	0.00	0.00	6,636.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,798.00	518.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	3,366.00
TOTALS:	2,798.00	518.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	3,366.00

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	4,642.66	0.00	0.00	0.00	0.00	4,642.66
TOTALS:	0.00	0.00	0.00	0.00	4,642.66	0.00	0.00	0.00	0.00	4,642.66

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	1,745.00	0.00	0.00	0.00	0.00	1,745.00
TOTALS:	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00

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General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	73,140.16	30,987.70	0.00	0.00	0.00	0.00	0.00	0.00	104,127.86
TOTALS:	73,140.16	30,987.70	0.00	0.00	0.00	0.00	0.00	0.00	104,127.86

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,178.45	1,933.86	0.00	0.00	0.00	0.00	0.00	0.00	20,112.31
TOTALS:	18,178.45	1,933.86	0.00	0.00	0.00	0.00	0.00	0.00	20,112.31

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,355.00	0.00	3,210.60	0.00	0.00	0.00	18,565.60
TOTALS:	0.00	0.00	15,355.00	0.00	3,210.60	0.00	0.00	0.00	18,565.60

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	32,913.00	0.00	0.00	0.00	32,913.00
TOTALS:	0.00	0.00	0.00	0.00	32,913.00	0.00	0.00	0.00	32,913.00

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	33,156.00	33,156.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,156.00	33,156.00

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	52,785.20	1,526.54	0.00	0.00	54,311.74
TOTALS:	0.00	0.00	0.00	0.00	52,785.20	1,526.54	0.00	0.00	54,311.74

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	2,920.46	0.00	0.00	2,920.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,920.46	0.00	0.00	2,920.46

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General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	785.24	0.00	0.00	0.00	785.24
TOTALS:	0.00	0.00	0.00	0.00	785.24	0.00	0.00	0.00	785.24

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	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
TOTALS:	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	200,214.00	50,946.00	0.00	0.00	0.00	0.00	0.00	0.00	251,160.00
TOTALS:	200,214.00	50,946.00	0.00	0.00	0.00	0.00	0.00	0.00	251,160.00

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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	393,840.00	96,243.00	0.00	0.00	0.00	0.00	197.00	0.00	490,280.00
TOTALS:	393,840.00	96,243.00	0.00	0.00	0.00	0.00	197.00	0.00	490,280.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,210.00	0.00	0.00	0.00	0.00	0.00	9,210.00
TOTALS:	0.00	0.00	9,210.00	0.00	0.00	0.00	0.00	0.00	9,210.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,273.00	17,027.00	0.00	0.00	3,220.00	0.00	0.00	0.00	82,520.00
TOTALS:	62,273.00	17,027.00	0.00	0.00	3,220.00	0.00	0.00	0.00	82,520.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	2,387,699.61	581,857.56	113,757.59	223,182.00	182,035.23	13,864.66	99,204.00	133,795.93	3,735,396.58
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