

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2012-2013
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,114,985.00	276,514.00	2,150.00	0.00	12,923.53	11,736.70	5,000.00	0.00	1,423,309.23
5200		56,067.00	14,443.00	0.00	0.00	2,824.00	0.00	5,000.00	0.00	78,334.00
5300		50,970.00	13,130.00	0.00	0.00	3,000.00	0.00	5,000.00	0.00	72,100.00
6100		53,450.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	65,250.00
7300		298,494.00	71,246.00	6,743.41	0.00	5,000.00	0.00	0.00	0.00	381,483.41
7900		0.00	0.00	32,300.00	215,000.00	500.00	0.00	0.00	0.00	247,800.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,318.89	100,318.89
TOTALS:		1,573,966.00	387,133.00	41,193.41	215,000.00	24,247.53	11,736.70	15,000.00	100,318.89	2,368,595.53

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
TOTALS:		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,811.79	0.00	0.00	0.00	0.00	0.00	6,811.79
TOTALS:		0.00	0.00	6,811.79	0.00	0.00	0.00	0.00	0.00	6,811.79

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

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		72,202.00	26,057.00	0.00	0.00	0.00	0.00	0.00	0.00	98,259.00
TOTALS:		72,202.00	26,057.00	0.00	0.00	0.00	0.00	0.00	0.00	98,259.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,941.34	1,174.20	0.00	0.00	0.00	0.00	0.00	0.00	13,115.54
TOTALS:		11,941.34	1,174.20	0.00	0.00	0.00	0.00	0.00	0.00	13,115.54

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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,265.00	675.50	0.00	0.00	50.00	0.00	0.00	0.00	5,990.50
TOTALS:	5,265.00	675.50	0.00	0.00	50.00	0.00	0.00	0.00	5,990.50

PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,590.49	0.00	0.00	0.00	2,590.49
TOTALS:	0.00	0.00	0.00	0.00	2,590.49	0.00	0.00	0.00	2,590.49

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,361.14	0.00	7,316.85	9,134.17	0.00	0.00	18,812.16
TOTALS:	0.00	0.00	2,361.14	0.00	7,316.85	9,134.17	0.00	0.00	18,812.16

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3,000.00	0.00	33,913.00	28,000.00	0.00	0.00	64,913.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
TOTALS:	0.00	0.00	3,000.00	0.00	33,913.00	28,000.00	0.00	4,800.00	69,713.00

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	32,832.00	32,832.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,832.00	32,832.00

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

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	72,039.47	26.43	0.00	0.00	72,065.90
TOTALS:	0.00	0.00	0.00	0.00	72,039.47	26.43	0.00	0.00	72,065.90

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2012-2013
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	372.96	2,495.41	0.00	0.00	2,868.37
TOTALS:	0.00	0.00	0.00	0.00	372.96	2,495.41	0.00	0.00	2,868.37

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00
TOTALS:	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00

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	978.91	0.00	0.00	0.00	978.91
TOTALS:	0.00	0.00	0.00	0.00	978.91	0.00	0.00	0.00	978.91

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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

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	6,600.00	0.00	0.00	0.00	6,600.00
TOTALS:	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

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

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2012-2013
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	249,376.00	66,264.00	0.00	0.00	0.00	0.00	0.00	0.00	315,640.00
TOTALS:	249,376.00	66,264.00	0.00	0.00	0.00	0.00	0.00	0.00	315,640.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	313,466.00	80,749.00	0.00	0.00	0.00	0.00	40,905.00	0.00	435,120.00
TOTALS:	313,466.00	80,749.00	0.00	0.00	0.00	0.00	40,905.00	0.00	435,120.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00	9,120.00
TOTALS:	0.00	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00	9,120.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,344.00	17,756.00	0.00	0.00	2,940.00	0.00	0.00	0.00	82,040.00
TOTALS:	61,344.00	17,756.00	0.00	0.00	2,940.00	0.00	0.00	0.00	82,040.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	840.71	0.00	0.00	840.71
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	840.71	0.00	0.00	34,790.71

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

212

SCHOOL/DEPT

TOTALS:	2,421,534.34	621,709.70	103,031.34	215,000.00	154,169.21	54,867.01	55,905.00	137,950.89	3,764,167.49
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