

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2013-2014
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,140,680.00	306,317.00	0.00	0.00	11,000.00	7,000.00	10,000.00	0.00	1,474,997.00
5200		56,009.00	15,491.00	0.00	0.00	1,000.00	0.00	5,000.00	0.00	77,500.00
5300		59,140.00	15,277.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	78,417.00
6100		46,505.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00	58,275.00
6200		23,150.00	10,050.00	4,000.00	0.00	0.00	0.00	0.00	0.00	37,200.00
6400		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7300		305,387.00	77,792.00	15,932.96	0.00	5,000.00	1,340.35	1,000.00	0.00	406,452.31
7900		0.00	0.00	32,741.00	100,000.00	1,100.00	5,000.00	0.00	0.00	138,841.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,672.76	335,672.76
TOTALS:		1,630,871.00	436,697.00	53,673.96	100,000.00	19,100.00	13,340.35	19,000.00	335,672.76	2,608,355.07

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
TOTALS:		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,272.00	0.00	0.00	0.00	0.00	0.00	6,272.00
TOTALS:		0.00	0.00	6,272.00	0.00	0.00	0.00	0.00	0.00	6,272.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		74,250.00	28,350.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00
TOTALS:		74,250.00	28,350.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,467.13	2,574.67	0.00	0.00	0.00	0.00	0.00	0.00	23,041.80
TOTALS:		20,467.13	2,574.67	0.00	0.00	0.00	0.00	0.00	0.00	23,041.80

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	9.90	0.00	5,006.45	13,465.10	0.00	0.00	18,481.45
TOTALS:		0.00	0.00	9.90	0.00	5,006.45	13,465.10	0.00	0.00	18,481.45

Data as of 08/31/2013

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General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,459.00	7,041.00	3,000.00	0.00	36,099.00	28,000.00	0.00	0.00	99,599.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
TOTALS:	25,459.00	7,041.00	3,000.00	0.00	36,099.00	28,000.00	0.00	4,800.00	104,399.00

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	36,117.00	36,117.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,117.00	36,117.00

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	58,959.04	26.43	0.00	0.00	58,985.47
TOTALS:	0.00	0.00	0.00	0.00	58,959.04	26.43	0.00	0.00	58,985.47

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	3,246.40	0.00	0.00	3,246.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,246.40	0.00	0.00	3,246.40

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

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	1,537.87	0.00	0.00	0.00	1,537.87
TOTALS:	0.00	0.00	0.00	0.00	1,537.87	0.00	0.00	0.00	1,537.87

PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,966.27	419.73	0.00	0.00	50.00	0.00	0.00	0.00	3,436.00
TOTALS:	2,966.27	419.73	0.00	0.00	50.00	0.00	0.00	0.00	3,436.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2013-2014
General Fund***PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,890.94	0.00	0.00	0.00	5,890.94
TOTALS:	0.00	0.00	0.00	0.00	5,890.94	0.00	0.00	0.00	5,890.94

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

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	8,750.00	0.00	0.00	0.00	8,750.00
TOTALS:	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00

PROJECT: 4005 BAND INSTRUMENT REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

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: 4105 INSTR MATERIALS - BAND PROGRMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2013-2014
General Fund***PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,223.00	0.00	0.00	0.00	12,223.00
TOTALS:	0.00	0.00	0.00	0.00	12,223.00	0.00	0.00	0.00	12,223.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	303,514.00	86,886.00	0.00	0.00	0.00	0.00	0.00	0.00	390,400.00
TOTALS:	303,514.00	86,886.00	0.00	0.00	0.00	0.00	0.00	0.00	390,400.00

PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	280,044.00	77,456.00	0.00	0.00	0.00	0.00	963.00	0.00	358,463.00
TOTALS:	280,044.00	77,456.00	0.00	0.00	0.00	0.00	963.00	0.00	358,463.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,023.00	0.00	0.00	0.00	0.00	0.00	10,023.00
TOTALS:	0.00	0.00	10,023.00	0.00	0.00	0.00	0.00	0.00	10,023.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,448.00	2,109.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.00
TOTALS:	14,448.00	2,109.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
5200	21,692.00	9,638.60	0.00	0.00	0.00	0.00	0.00	0.00	31,330.60
TOTALS:	72,609.00	23,721.60	0.00	0.00	0.00	0.00	0.00	0.00	96,330.60

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2013-2014
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
SCHOOL/DEPT									
TOTALS:	2,559,725.40	709,958.00	105,309.86	100,000.00	150,491.30	58,306.54	19,963.00	376,589.76	4,080,343.86