

0131**DESTIN ELEMENTARY***Fiscal Year 2014-2015
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,623,809.40	489,881.60	1,000.00	0.00	6,200.00	830.00	47,080.00	0.00	2,168,801.00
5200	149,008.00	43,842.00	0.00	0.00	100.00	0.00	0.00	0.00	192,950.00
6100	57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200	23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300	297,918.00	89,149.00	36,226.99	0.00	4,500.00	655.68	420.00	0.00	428,869.67
7900	0.00	0.00	0.00	0.00	0.00	1,560.60	0.00	0.00	1,560.60
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,186.43	37,186.43
TOTALS:	2,152,199.40	649,908.60	37,226.99	0.00	10,800.00	3,046.28	47,500.00	37,186.43	2,937,867.70

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,627.00	0.00	0.00	0.00	0.00	0.00	5,627.00
TOTALS:	0.00	0.00	5,627.00	0.00	0.00	0.00	0.00	0.00	5,627.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	95,421.00	50,845.00	0.00	0.00	0.00	0.00	0.00	0.00	146,266.00
TOTALS:	95,421.00	50,845.00	0.00	0.00	0.00	0.00	0.00	0.00	146,266.00

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,846.83	0.00	11,253.66	10,982.63	0.00	0.00	24,083.12
TOTALS:	0.00	0.00	1,846.83	0.00	11,253.66	10,982.63	0.00	0.00	24,083.12

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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

0131**DESTIN ELEMENTARY***Fiscal Year 2014-2015
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	52,269.28	9,410.00	0.00	0.00	61,679.28
TOTALS:	0.00	0.00	0.00	0.00	52,269.28	9,410.00	0.00	0.00	61,679.28

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	515.02	5,746.26	0.00	0.00	6,263.28
TOTALS:	0.00	0.00	2.00	0.00	515.02	5,746.26	0.00	0.00	6,263.28

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

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	2,753.75	138.99	0.00	0.00	2,892.74
TOTALS:	0.00	0.00	0.00	0.00	2,753.75	138.99	0.00	0.00	2,892.74

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00
TOTALS:	0.00	0.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,041.00	0.00	0.00	0.00	4,041.00
TOTALS:	0.00	0.00	0.00	0.00	4,041.00	0.00	0.00	0.00	4,041.00

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	2,500.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

0131**DESTIN ELEMENTARY***Fiscal Year 2014-2015
General Fund***PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,756.73	0.00	1,756.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,756.73	0.00	1,756.73

PROJECT: 4024 FOUNDATION STEMM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	36.57	0.00	0.00	0.00	36.57
TOTALS:	0.00	0.00	0.00	0.00	36.57	0.00	0.00	0.00	36.57

PROJECT: 4033 FLOOD EVENT - 2014

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	1,323.80	0.00	0.00	1,323.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,323.80	0.00	0.00	1,323.80

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	2,500.00	0.00	0.00	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	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00
TOTALS:	41,558.00	21,042.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	963,926.00	283,614.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,540.00
TOTALS:	963,926.00	283,614.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,540.00

PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,093.36	1,666.22	0.00	0.00	200.00	0.00	0.00	0.00	12,959.58
TOTALS:	11,093.36	1,666.22	0.00	0.00	200.00	0.00	0.00	0.00	12,959.58

0131**DESTIN ELEMENTARY***Fiscal Year 2014-2015
General Fund***PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20.97	0.00	0.00	0.00	20.97
TOTALS:	0.00	0.00	0.00	0.00	20.97	0.00	0.00	0.00	20.97

PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,173.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	18,267.32	110,417.68	0.00	0.00	0.00	0.00	128,685.00
TOTALS:	0.00	0.00	18,267.32	110,417.68	0.00	0.00	0.00	0.00	128,685.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,065.00	0.00	0.00	0.00	0.00	0.00	7,065.00
TOTALS:	0.00	0.00	7,065.00	0.00	0.00	0.00	0.00	0.00	7,065.00

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

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT

TOTALS:	3,294,957.76	1,019,135.82	106,007.14	110,417.68	94,815.25	32,017.96	54,481.73	37,186.43	4,749,019.77
---------	--------------	--------------	------------	------------	-----------	-----------	-----------	-----------	--------------

Data as of 08/31/2014