

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,170,992.00	344,351.00	0.00	0.00	8,000.00	0.00	27,925.00	0.00	1,551,268.00
5200		9,249.00	2,721.00	0.00	0.00	6,000.00	0.00	1,000.00	0.00	18,970.00
5300		51,382.00	15,118.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	68,500.00
6100		69,379.00	17,821.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		404,687.00	112,583.00	16,570.52	0.00	6,000.00	600.00	3,000.00	0.00	543,440.52
7900		0.00	0.00	545.00	0.00	2,000.00	9,794.17	0.00	0.00	12,339.17
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,483.00	54,483.00
<b>TOTALS:</b>		<b>1,729,337.00</b>	<b>503,546.00</b>	<b>17,115.52</b>	<b>0.00</b>	<b>23,000.00</b>	<b>10,394.17</b>	<b>32,925.00</b>	<b>54,483.00</b>	<b>2,370,800.69</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		124,117.00	45,283.00	0.00	0.00	0.00	0.00	0.00	0.00	169,400.00
<b>TOTALS:</b>		<b>124,117.00</b>	<b>45,283.00</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>169,400.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,472.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,272.00	0.00	0.00	0.00	0.00	0.00	8,272.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,272.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		86,553.00	31,526.00	0.00	0.00	0.00	0.00	0.00	0.00	118,079.00
<b>TOTALS:</b>		<b>86,553.00</b>	<b>31,526.00</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>118,079.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,450.25	2,634.22	0.00	0.00	0.00	0.00	0.00	0.00	23,084.47
<b>TOTALS:</b>		<b>20,450.25</b>	<b>2,634.22</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>23,084.47</b>

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	566.00	0.00	5,000.00	8,553.46	0.00	0.00	14,119.46
TOTALS:	0.00	0.00	566.00	0.00	5,000.00	8,553.46	0.00	0.00	14,119.46

**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

**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	117,927.91	26.43	0.00	0.00	117,954.34
TOTALS:	0.00	0.00	0.00	0.00	117,927.91	26.43	0.00	0.00	117,954.34

**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	4,031.11	0.00	0.00	4,031.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,031.11	0.00	0.00	4,031.11

**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	1,042.79	0.00	0.00	0.00	1,042.79
TOTALS:	0.00	0.00	0.00	0.00	1,042.79	0.00	0.00	0.00	1,042.79

**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	9,625.00	0.00	0.00	0.00	9,625.00
TOTALS:	0.00	0.00	0.00	0.00	9,625.00	0.00	0.00	0.00	9,625.00

**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	2,863.00	0.00	0.00	0.00	2,863.00
TOTALS:	0.00	0.00	0.00	0.00	2,863.00	0.00	0.00	0.00	2,863.00

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
General Fund***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: 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	628.14	0.00	0.00	628.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	628.14	0.00	0.00	628.14

**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	2,792.30	0.00	0.00	0.00	2,792.30
TOTALS:	0.00	0.00	0.00	0.00	2,792.30	0.00	0.00	0.00	2,792.30

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00
TOTALS:	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	609,905.00	179,450.00	0.00	0.00	0.00	0.00	0.00	0.00	789,355.00
TOTALS:	609,905.00	179,450.00	0.00	0.00	0.00	0.00	0.00	0.00	789,355.00

**PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,382.54	958.66	0.00	0.00	100.00	0.00	0.00	0.00	7,441.20
TOTALS:	6,382.54	958.66	0.00	0.00	100.00	0.00	0.00	0.00	7,441.20

**0771****DESTIN MIDDLE AT REGATTA BAY***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	6,285.96	0.00	0.00	0.00	6,285.96
TOTALS:	0.00	0.00	0.00	0.00	6,285.96	0.00	0.00	0.00	6,285.96

**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: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,461.00	88,460.00	0.00	0.00	0.00	0.00	112,921.00
TOTALS:	0.00	0.00	24,461.00	88,460.00	0.00	0.00	0.00	0.00	112,921.00

**PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,211.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	106,400.00
TOTALS:	82,211.00	24,189.00	0.00	0.00	0.00	0.00	0.00	0.00	106,400.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,589.00	0.00	0.00	0.00	0.00	0.00	4,589.00
TOTALS:	0.00	0.00	4,589.00	0.00	0.00	0.00	0.00	0.00	4,589.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,405.00	0.00	0.00	0.00	0.00	0.00	9,405.00
TOTALS:	0.00	0.00	9,405.00	0.00	0.00	0.00	0.00	0.00	9,405.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00
TOTALS:	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2014-2015  
General Fund***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

**PROJECT: 7110 SAI - EDUCATION OPTIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	6,766.00	0.00	0.00	6,766.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,766.00	0.00	0.00	6,766.00

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,662.26	363.12	0.00	0.00	6,025.38
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,129.62	20,129.62
TOTALS:	0.00	0.00	0.00	0.00	5,662.26	363.12	0.00	20,129.62	26,155.00

SCHOOL/DEPT

TOTALS:	2,707,730.79	809,741.88	87,380.52	88,460.00	174,674.22	32,132.43	34,925.00	74,612.62	4,009,657.46
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