

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,309,144.00	382,307.00	0.00	0.00	62,560.89	574.00	34,412.50	0.00	1,788,998.39
5200		61,837.00	18,803.00	0.00	0.00	0.00	0.00	0.00	0.00	80,640.00
5300		51,531.00	15,669.00	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00
6100		67,858.00	18,142.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		393,755.00	114,688.00	3,576.90	0.00	811.13	0.00	0.00	0.00	512,831.03
7900		0.00	0.00	0.00	0.00	218.24	2,994.99	0.00	0.00	3,213.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,884.49	21,884.49
TOTALS:		1,907,779.00	561,055.00	3,576.90	0.00	63,590.26	3,568.99	34,412.50	21,884.49	2,595,867.14

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,851.00	43,829.00	0.00	0.00	0.00	0.00	0.00	0.00	156,680.00
TOTALS:		112,851.00	43,829.00	0.00	0.00	0.00	0.00	0.00	0.00	156,680.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,117.00	0.00	0.00	0.00	0.00	0.00	8,117.00
TOTALS:		0.00	0.00	8,117.00	0.00	0.00	0.00	0.00	0.00	8,117.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		78,852.00	39,724.00	0.00	0.00	0.00	0.00	0.00	0.00	118,576.00
TOTALS:		78,852.00	39,724.00	0.00	0.00	0.00	0.00	0.00	0.00	118,576.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	720.00	0.00	7,168.23	7,212.83	0.00	0.00	15,101.06
TOTALS:		0.00	0.00	720.00	0.00	7,168.23	7,212.83	0.00	0.00	15,101.06

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	36,334.52	26.43	0.00	0.00	36,360.95
TOTALS:		0.00	0.00	0.00	0.00	36,334.52	26.43	0.00	0.00	36,360.95

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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	3,394.38	0.00	0.00	3,394.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,394.38	0.00	0.00	3,394.38

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	1,730.79	0.00	0.00	0.00	1,730.79
TOTALS:	0.00	0.00	0.00	0.00	1,730.79	0.00	0.00	0.00	1,730.79

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	9,750.00	0.00	0.00	0.00	9,750.00
TOTALS:	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

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: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTALS:	17,518.00	5,012.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00

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General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	525,616.00	159,821.00	0.00	0.00	0.00	0.00	0.00	0.00	685,437.00
TOTALS:	525,616.00	159,821.00	0.00	0.00	0.00	0.00	0.00	0.00	685,437.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00	0.00	2,433.00
TOTALS:	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00	0.00	2,433.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

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	22,896.74	22,896.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,896.74	22,896.74

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,051.00	101,560.00	0.00	0.00	0.00	0.00	128,611.00
TOTALS:	0.00	0.00	27,051.00	101,560.00	0.00	0.00	0.00	0.00	128,611.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,450.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	107,520.00
TOTALS:	82,450.00	25,070.00	0.00	0.00	0.00	0.00	0.00	0.00	107,520.00

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General Fund***PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,860.17	426.45	0.00	0.00	0.00	0.00	0.00	0.00	3,286.62
TOTALS:	2,860.17	426.45	0.00	0.00	0.00	0.00	0.00	0.00	3,286.62

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,609.52	0.00	0.00	0.00	6,609.52
TOTALS:	0.00	0.00	0.00	0.00	6,609.52	0.00	0.00	0.00	6,609.52

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	4,860.00
TOTALS:	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	4,860.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	9,720.00
TOTALS:	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00	0.00	9,720.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

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:	2,777,587.17	858,214.45	84,101.90	101,560.00	131,991.32	14,202.63	36,412.50	44,781.23	4,048,851.20
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Data as of 08/31/2015