

0771**DESTIN MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund**

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,523,759.00	449,712.00	0.00	0.00	18,827.31	2,849.09	38,846.50	0.00	2,033,993.90
5200		62,188.00	18,812.00	0.00	0.00	30,000.00	0.00	0.00	0.00	111,000.00
5300		51,822.00	15,678.00	231.71	0.00	2,000.00	0.00	0.00	0.00	69,731.71
6100		69,926.00	18,474.00	0.00	0.00	0.00	0.00	0.00	0.00	88,400.00
6200		26,791.00	11,809.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
7300		402,598.00	115,893.00	16,934.51	0.00	3,000.00	0.00	124.35	0.00	538,549.86
7900		0.00	0.00	2,097.00	0.00	4,300.00	1,005.75	0.00	0.00	7,402.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.70	4,820.70
TOTALS:		2,137,084.00	630,378.00	19,263.22	0.00	58,127.31	3,854.84	38,970.85	4,820.70	2,892,498.92

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		124,373.00	46,827.00	0.00	0.00	0.00	0.00	0.00	0.00	171,200.00
TOTALS:		124,373.00	46,827.00	0.00	0.00	0.00	0.00	0.00	0.00	171,200.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,581.00	0.00	0.00	0.00	0.00	0.00	8,581.00
TOTALS:		0.00	0.00	8,581.00	0.00	0.00	0.00	0.00	0.00	8,581.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		85,506.00	42,451.00	0.00	0.00	0.00	0.00	0.00	0.00	127,957.00
TOTALS:		85,506.00	42,451.00	0.00	0.00	0.00	0.00	0.00	0.00	127,957.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		17,326.56	1,404.76	0.00	0.00	0.00	0.00	0.00	0.00	18,731.32
TOTALS:		17,326.56	1,404.76	0.00	0.00	0.00	0.00	0.00	0.00	18,731.32

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	4,806.74	10,185.97	0.00	0.00	14,992.71
TOTALS:		0.00	0.00	0.00	0.00	4,806.74	10,185.97	0.00	0.00	14,992.71

Data as of 08/31/2016

0771**DESTIN MIDDLE SCHOOL****Fiscal Year 2016-2017
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	40,252.78	26.43	0.00	0.00	40,279.21
TOTALS:	0.00	0.00	0.00	0.00	40,252.78	26.43	0.00	0.00	40,279.21

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	3,752.13	0.00	0.00	3,752.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,752.13	0.00	0.00	3,752.13

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

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	802.00	0.00	0.00	0.00	802.00
TOTALS:	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	802.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	10,450.00
TOTALS:	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	10,450.00

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	5,926.99	0.00	0.00	0.00	5,926.99
TOTALS:	0.00	0.00	0.00	0.00	5,926.99	0.00	0.00	0.00	5,926.99

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	14,948.00	4,227.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00
TOTALS:	14,948.00	4,227.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	414,584.00	125,416.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
TOTALS:	414,584.00	125,416.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	665.46	100.95	5,995.52	0.00	535.42	0.00	0.00	0.00	7,297.35
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,055.10	18,055.10
TOTALS:	665.46	100.95	5,995.52	0.00	535.42	0.00	0.00	18,055.10	25,352.45

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,444.00	106,856.00	0.00	0.00	0.00	0.00	132,300.00
TOTALS:	0.00	0.00	25,444.00	106,856.00	0.00	0.00	0.00	0.00	132,300.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,188.00	18,812.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00
TOTALS:	62,188.00	18,812.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	6,728.66	0.00	0.00	6,728.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,728.66	0.00	0.00	6,728.66

Data as of 08/31/2016

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DESTIN MIDDLE SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,040.00	0.00	0.00	0.00	0.00	0.00	11,040.00
TOTALS:	0.00	0.00	11,040.00	0.00	0.00	0.00	0.00	0.00	11,040.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	231.71	0.00	0.00	0.00	0.00	0.00	231.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.29	1,615.29
TOTALS:	0.00	0.00	231.71	0.00	0.00	0.00	0.00	1,615.29	1,847.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,896.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00
TOTALS:	29,896.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,135.79	1,385.90	0.00	0.00	50.00	0.00	0.00	0.00	10,571.69
TOTALS:	9,135.79	1,385.90	0.00	0.00	50.00	0.00	0.00	0.00	10,571.69

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,867.60	0.00	0.00	0.00	6,867.60
TOTALS:	0.00	0.00	0.00	0.00	6,867.60	0.00	0.00	0.00	6,867.60

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	145.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,145.00
TOTALS:	0.00	145.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,145.00

Data as of 08/31/2016

0771	DESTIN MIDDLE SCHOOL								<i>Fiscal Year 2016-2017</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	2,947,405.81	902,929.61	101,093.45	106,856.00	127,818.84	24,548.03	48,970.85	24,491.09	4,284,113.68