

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,166,167.00	703,270.00	9,465.00	0.00	46,061.00	2,000.00	68,469.00	0.00	2,995,432.00
5200	208,160.00	65,708.00	0.00	0.00	0.00	0.00	0.00	0.00	273,868.00
6100	58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200	27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300	309,524.00	98,140.00	35,251.44	0.00	0.00	0.00	0.00	0.00	442,915.44
7900	0.00	0.00	110.42	0.00	0.00	0.00	0.00	0.00	110.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,460.88	39,460.88
TOTALS:	2,770,032.00	897,137.00	44,826.86	0.00	46,061.00	2,000.00	68,469.00	39,460.88	3,867,986.74

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:	0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	116,279.00	57,366.00	0.00	0.00	0.00	0.00	0.00	0.00	173,645.00
TOTALS:	116,279.00	57,366.00	0.00	0.00	0.00	0.00	0.00	0.00	173,645.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,503.30	0.00	9,306.78	6,706.67	0.00	0.00	41,516.75
TOTALS:	0.00	0.00	25,503.30	0.00	9,306.78	6,706.67	0.00	0.00	41,516.75

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	67,645.04	0.00	0.00	0.00	67,645.04
TOTALS:	0.00	0.00	0.00	0.00	67,645.04	0.00	0.00	0.00	67,645.04

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***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	0.54	3,842.35	0.00	0.00	3,844.89
TOTALS:	0.00	0.00	2.00	0.00	0.54	3,842.35	0.00	0.00	3,844.89

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	5,653.75	138.99	0.00	0.00	5,792.74
TOTALS:	0.00	0.00	0.00	0.00	5,653.75	138.99	0.00	0.00	5,792.74

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	14,500.00	0.00	0.00	0.00	14,500.00
TOTALS:	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00
TOTALS:	72,022.00	35,378.00	0.00	0.00	0.00	0.00	0.00	0.00	107,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	769,916.00	244,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,000.00
TOTALS:	769,916.00	244,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,404.00	115,997.00	0.00	0.00	0.00	0.00	143,401.00
TOTALS:	0.00	0.00	27,404.00	115,997.00	0.00	0.00	0.00	0.00	143,401.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,796.05	0.00	0.00	1.19	0.00	0.00	2,797.24
TOTALS:	0.00	0.00	2,796.05	0.00	0.00	1.19	0.00	0.00	2,797.24

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00
TOTALS:	6,044.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	7,820.00

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	427.09	0.00	0.00	0.00	427.09
TOTALS:	0.00	0.00	0.00	0.00	427.09	0.00	0.00	0.00	427.09

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,618.00	0.00	0.00	0.00	4,618.00
TOTALS:	0.00	0.00	0.00	0.00	4,618.00	0.00	0.00	0.00	4,618.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	150.80	0.00	0.00	0.00	0.00	10,400.00	0.00	10,550.80
TOTALS:	0.00	150.80	0.00	0.00	0.00	0.00	10,400.00	0.00	10,550.80

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,826.00	1,794.00	0.00	0.00	150.00	0.00	0.00	0.00	13,770.00
TOTALS:	11,826.00	1,794.00	0.00	0.00	150.00	0.00	0.00	0.00	13,770.00

SCHOOL/DEPT

TOTALS:	3,780,725.00	1,251,350.80	154,079.21	115,997.00	148,362.20	12,689.20	78,869.00	39,460.88	5,581,533.29
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