

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2019-2020  
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,270,522.00	439,307.00	6,592.26	0.00	35,548.58	6,960.78	41,646.50	0.00	1,800,577.12
5200		52,302.00	18,698.00	0.00	0.00	500.00	0.00	1,500.00	0.00	73,000.00
5300		104,604.00	37,396.00	191.76	0.00	2,000.00	0.00	0.00	0.00	144,191.76
6100		127,149.00	41,151.00	0.00	0.00	0.00	0.00	0.00	0.00	168,300.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		432,989.00	152,014.00	7,612.54	0.00	6,917.77	429.98	0.00	0.00	599,963.29
7900		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,931.78	27,931.78
TOTALS:		2,015,779.00	703,253.00	14,396.56	0.00	46,166.35	7,390.76	43,146.50	27,931.78	2,858,063.95

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		126,559.00	51,041.00	0.00	0.00	0.00	0.00	0.00	0.00	177,600.00
TOTALS:		126,559.00	51,041.00	0.00	0.00	0.00	0.00	0.00	0.00	177,600.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		112,421.00	58,679.00	0.00	0.00	0.00	0.00	0.00	0.00	171,100.00
TOTALS:		112,421.00	58,679.00	0.00	0.00	0.00	0.00	0.00	0.00	171,100.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		18,790.07	1,914.68	0.00	0.00	0.00	0.00	0.00	0.00	20,704.75
TOTALS:		18,790.07	1,914.68	0.00	0.00	0.00	0.00	0.00	0.00	20,704.75

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,865.99	0.00	5,174.22	6,692.96	0.00	0.00	15,733.17
TOTALS:		0.00	0.00	3,865.99	0.00	5,174.22	6,692.96	0.00	0.00	15,733.17

Data as of 08/31/2019

**0771****DESTIN MIDDLE SCHOOL***Fiscal Year 2019-2020  
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	58,077.00	0.00	0.00	0.00	58,077.00
TOTALS:	0.00	0.00	0.00	0.00	58,077.00	0.00	0.00	0.00	58,077.00

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	347.50	0.00	543.50	7,371.75	0.00	0.00	8,262.75
TOTALS:	0.00	0.00	347.50	0.00	543.50	7,371.75	0.00	0.00	8,262.75

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

**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	1,840.72	0.00	0.00	0.00	1,840.72
TOTALS:	0.00	0.00	0.00	0.00	1,840.72	0.00	0.00	0.00	1,840.72

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

**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	12,600.00	0.00	0.00	0.00	12,600.00
TOTALS:	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,379.92	0.00	4,000.00	0.00	0.00	0.00	5,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	4,000.00	0.00	0.00	0.00	5,379.92

**0771****DESTIN MIDDLE SCHOOL***Fiscal Year 2019-2020  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	533,480.00	190,720.00	0.00	0.00	0.00	0.00	0.00	0.00	724,200.00
TOTALS:	533,480.00	190,720.00	0.00	0.00	0.00	0.00	0.00	0.00	724,200.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00

**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	8,520.77	0.00	91.74	0.00	184.17	0.00	8,796.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,062.51	11,062.51
TOTALS:	0.00	0.00	8,520.77	0.00	91.74	0.00	184.17	11,062.51	19,859.19

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,924.00	103,301.72	0.00	0.00	5,573.28	0.00	142,799.00
TOTALS:	0.00	0.00	33,924.00	103,301.72	0.00	0.00	5,573.28	0.00	142,799.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,013.00	0.00	177.07	777.11	0.00	0.00	10,967.18
TOTALS:	0.00	0.00	10,013.00	0.00	177.07	777.11	0.00	0.00	10,967.18

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Fiscal Year 2019-2020  
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**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	22,590.00
TOTALS:	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	22,590.00

**PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,623.42	0.00	0.00	0.00	0.00	0.00	1,623.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493.87	5,493.87
TOTALS:	0.00	0.00	1,623.42	0.00	0.00	0.00	0.00	5,493.87	7,117.29

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	110.05	0.00	0.00	0.00	0.00	7,589.95	0.00	7,700.00
TOTALS:	0.00	110.05	0.00	0.00	0.00	0.00	7,589.95	0.00	7,700.00

**PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

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	3,262.00	3,262.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.00	3,262.00

**PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00

**PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,534.39	730.94	0.00	0.00	3.49	0.00	0.00	0.00	5,268.82
TOTALS:	4,534.39	730.94	0.00	0.00	3.49	0.00	0.00	0.00	5,268.82

**0771****DESTIN MIDDLE SCHOOL***Fiscal Year 2019-2020  
General Fund***PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,582.65	82.00	0.00	0.00	4,664.65
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,582.65</b>	<b>82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664.65</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>2,948,601.41</b>	<b>1,059,230.72</b>	<b>158,647.16</b>	<b>103,301.72</b>	<b>133,256.74</b>	<b>24,389.58</b>	<b>56,493.90</b>	<b>47,750.16</b>	<b>4,531,671.39</b>