

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

| PROJECT: | | NON-PROJECT | | | | | | | | |
|-----------------|---------|---------------------|---------------------|------------------|-------------|------------------|-----------------|------------------|------------------|---------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 2,017,182.00 | 786,749.00 | 5,795.00 | 0.00 | 18,179.77 | 4,000.00 | 62,700.00 | 0.00 | 2,894,605.77 |
| 5200 | | 233,276.00 | 93,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,900.00 |
| 6100 | | 57,666.00 | 20,734.00 | 6,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,814.00 |
| 6200 | | 28,575.00 | 15,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 7300 | | 318,716.27 | 119,396.73 | 44,291.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,404.98 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,186.12 | 19,186.12 |
| TOTALS: | | 2,655,415.27 | 1,035,928.73 | 56,500.98 | 0.00 | 18,179.77 | 4,000.00 | 62,700.00 | 19,186.12 | 3,851,910.87 |

| PROJECT: 0002 | | LOTTERY SCHOOL ADVISORY COUNCL | | | | | | | | |
|----------------------|---------|---------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|---------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 0.00 | 0.00 | 0.00 | 0.00 | 987.00 | 0.00 | 0.00 | 0.00 | 987.00 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 987.00 | 0.00 | 0.00 | 0.00 | 987.00 |

| PROJECT: 0023 | | ITINERANT-SPEECH | | | | | | | | |
|----------------------|---------|-------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5200 | | 52,169.00 | 19,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,900.00 |
| TOTALS: | | 52,169.00 | 19,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,900.00 |

| PROJECT: 0127 | | SAI - SUMMER INTENSIVE STUDIES | | | | | | | | |
|----------------------|---------|---------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 16,478.40 | 2,908.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,386.83 |
| TOTALS: | | 16,478.40 | 2,908.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,386.83 |

| PROJECT: 0160 | | LOTTERY - SCHOOL RECOGNITION | | | | | | | | |
|----------------------|---------|-------------------------------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 0.00 | 0.00 | 0.00 | 0.00 | 5,362.80 | 0.00 | 0.00 | 0.00 | 5,362.80 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 5,362.80 | 0.00 | 0.00 | 0.00 | 5,362.80 |

| PROJECT: 1007 | | SRO-GENERAL FUND | | | | | | | | |
|----------------------|---------|-------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7900 | | 0.00 | 0.00 | 17,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,427.00 |
| TOTALS: | | 0.00 | 0.00 | 17,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,427.00 |

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 7900 | 104,752.00 | 49,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,500.00 |
| TOTALS: | 104,752.00 | 49,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,500.00 |

PROJECT: 2909 SCHOOL MAINTENANCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|-----------|----------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 11,979.49 | 0.00 | 10,834.78 | 3,133.36 | 0.00 | 0.00 | 25,947.63 |
| TOTALS: | 0.00 | 0.00 | 11,979.49 | 0.00 | 10,834.78 | 3,133.36 | 0.00 | 0.00 | 25,947.63 |

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 | 6,508.00 | 0.00 | 0.00 | 0.00 | 6,508.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 6,508.00 | 0.00 | 0.00 | 0.00 | 6,508.00 |

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|------|----------|------|------|-----------|
| 6200 | 0.00 | 0.00 | 1,243.50 | 0.00 | 0.54 | 9,477.96 | 0.00 | 0.00 | 10,722.00 |
| TOTALS: | 0.00 | 0.00 | 1,243.50 | 0.00 | 0.54 | 9,477.96 | 0.00 | 0.00 | 10,722.00 |

PROJECT: 3107 SAFE SCHOOLS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 7900 | 0.00 | 0.00 | 45,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,034.00 |
| TOTALS: | 0.00 | 0.00 | 45,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,034.00 |

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 | 3,685.05 | 138.99 | 0.00 | 0.00 | 3,824.04 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 3,685.05 | 138.99 | 0.00 | 0.00 | 3,824.04 |

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 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|------|------|------|------|----------|
| 5100 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| TOTALS: | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |

PROJECT: 4110 SAI - ESOL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 5100 | 119,376.00 | 62,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,000.00 |
| TOTALS: | 119,376.00 | 62,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,000.00 |

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|------------|------|------|------|------|------|------|--------------|
| 5100 | 991,211.00 | 374,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,366,100.00 |
| TOTALS: | 991,211.00 | 374,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,366,100.00 |

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 6100 | 2,221.84 | 358.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 |
| 7300 | 2,583.53 | 416.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTALS: | 4,805.37 | 774.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,580.00 |

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 6100 | 917.98 | 162.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.99 |
| 7300 | 4,142.27 | 731.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,873.43 |
| TOTALS: | 5,060.25 | 893.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953.42 |

PROJECT: 5099 SCHOOL UTILITIES

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------------|------|------|----------|------|------------|
| 7900 | 0.00 | 0.00 | 40,630.00 | 135,812.00 | 0.00 | 0.00 | 6,298.31 | 0.00 | 182,740.31 |
| TOTALS: | 0.00 | 0.00 | 40,630.00 | 135,812.00 | 0.00 | 0.00 | 6,298.31 | 0.00 | 182,740.31 |

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 10,723.55 | 0.00 | 0.00 | 1.19 | 0.00 | 0.00 | 10,724.74 |
| TOTALS: | 0.00 | 0.00 | 10,723.55 | 0.00 | 0.00 | 1.19 | 0.00 | 0.00 | 10,724.74 |

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 6100 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTALS: | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |

PROJECT: 6123 READING INSTRUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|------|------|------|------|-----------|
| 6400 | 12,210.00 | 4,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,480.00 |
| TOTALS: | 12,210.00 | 4,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,480.00 |

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|----------|------|------|------|----------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 3,228.00 | 0.00 | 0.00 | 0.00 | 3,228.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 3,228.00 | 0.00 | 0.00 | 0.00 | 3,228.00 |

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 | 372.67 | 0.00 | 0.00 | 0.00 | 372.67 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 372.67 | 0.00 | 0.00 | 0.00 | 372.67 |

SCHOOL/DEPT

| | | | | | | | | | |
|----------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|
| TOTALS: | 3,961,477.29 | 1,551,766.96 | 211,438.52 | 135,812.00 | 68,958.61 | 16,751.50 | 68,998.31 | 19,186.12 | 6,034,389.31 |
|----------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|