

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,276,429.00	469,823.00	8,633.87	0.00	38,591.86	0.00	40,654.50	0.00	1,834,132.23
5200		52,169.00	19,731.00	0.00	0.00	500.00	0.00	1,500.00	0.00	73,900.00
5300		116,516.00	41,684.00	417.14	0.00	2,000.00	0.00	0.00	0.00	160,617.14
6100		126,918.00	43,582.00	0.00	0.00	0.00	0.00	0.00	0.00	170,500.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		441,866.00	162,320.00	14,974.74	0.00	7,041.98	0.00	0.00	0.00	626,202.72
7900		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,537.25	26,537.25
TOTALS:		2,042,473.00	752,565.00	24,025.75	0.00	49,633.84	0.00	42,154.50	26,537.25	2,937,389.34

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	767.00	0.00	0.00	0.00	767.00
TOTALS:		0.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00	767.00

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		20,868.00	7,892.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.00
TOTALS:		20,868.00	7,892.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.00

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		136,751.00	57,629.00	0.00	0.00	0.00	0.00	0.00	0.00	194,380.00
TOTALS:		136,751.00	57,629.00	0.00	0.00	0.00	0.00	0.00	0.00	194,380.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		444.72	78.49	0.00	0.00	0.00	0.00	0.00	0.00	523.21
TOTALS:		444.72	78.49	0.00	0.00	0.00	0.00	0.00	0.00	523.21

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,119.66	0.00	0.00	0.00	7,918.31	0.00	0.00	0.00	9,037.97
TOTALS:		1,119.66	0.00	0.00	0.00	7,918.31	0.00	0.00	0.00	9,037.97

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General Fund***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

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	114,047.00	61,653.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.00
TOTALS:	114,047.00	61,653.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,778.99	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	16,484.04
TOTALS:	14,778.99	1,705.05	0.00	0.00	0.00	0.00	0.00	0.00	16,484.04

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,669.17	0.00	5,000.00	9,614.83	0.00	0.00	16,284.00
TOTALS:	0.00	0.00	1,669.17	0.00	5,000.00	9,614.83	0.00	0.00	16,284.00

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	5,129.61	0.00	0.00	0.00	5,129.61
TOTALS:	0.00	0.00	0.00	0.00	5,129.61	0.00	0.00	0.00	5,129.61

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	5.00	0.00	543.50	6,245.38	0.00	0.00	6,793.88
TOTALS:	0.00	0.00	5.00	0.00	543.50	6,245.38	0.00	0.00	6,793.88

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	1,680.00	0.00	0.00	0.00	1,680.00
TOTALS:	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00

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	13,860.00	0.00	0.00	0.00	13,860.00
TOTALS:	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,379.92	0.00	8,000.00	0.00	0.00	0.00	9,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	8,000.00	0.00	0.00	0.00	9,379.92

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	542,558.00	205,202.00	0.00	0.00	0.00	0.00	0.00	0.00	747,760.00
TOTALS:	542,558.00	205,202.00	0.00	0.00	0.00	0.00	0.00	0.00	747,760.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,178.60	737.47	0.00	0.00	0.00	0.00	0.00	0.00	4,916.07
TOTALS:	4,178.60	737.47	0.00	0.00	0.00	0.00	0.00	0.00	4,916.07

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	417.29	0.00	0.74	0.00	48.82	0.00	466.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,742.31	14,742.31
TOTALS:	0.00	0.00	417.29	0.00	0.74	0.00	48.82	14,742.31	15,209.16

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	41,256.00	117,264.00	0.00	0.00	5,605.95	0.00	164,125.95
TOTALS:	0.00	0.00	41,256.00	117,264.00	0.00	0.00	5,605.95	0.00	164,125.95

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00
TOTALS:	62,603.00	23,677.00	0.00	0.00	0.00	0.00	0.00	0.00	86,280.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,879.65	0.00	66.91	410.71	0.00	0.00	7,357.27
TOTALS:	0.00	0.00	6,879.65	0.00	66.91	410.71	0.00	0.00	7,357.27

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: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	468.57	0.00	0.00	0.00	0.00	0.00	468.57
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.30	4,315.30
TOTALS:	0.00	0.00	468.57	0.00	0.00	0.00	0.00	4,315.30	4,783.87

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

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2020-2021
General Fund***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	8,516.92	8,516.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,516.92	8,516.92

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	132.06	399.99	0.00	0.00	532.05
TOTALS:	0.00	0.00	0.00	0.00	132.06	399.99	0.00	0.00	532.05

SCHOOL/DEPT

TOTALS:	2,982,616.58	1,131,184.40	163,562.35	117,264.00	92,731.97	16,670.91	47,809.27	54,111.78	4,605,951.26
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