

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,379,778.00	523,529.00	7,674.35	0.00	40,456.05	0.00	42,446.50	0.00	1,993,883.90
5200	55,162.00	21,538.00	0.00	0.00	500.00	0.00	1,500.00	0.00	78,700.00
5300	99,745.00	38,315.00	0.00	0.00	2,000.00	0.00	0.00	0.00	140,060.00
6100	72,495.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	97,300.00
6200	29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300	429,394.00	158,920.00	15,781.21	0.00	6,000.00	0.00	0.00	0.00	610,095.21
7900	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8100	0.00	0.00	50.95	0.00	0.00	0.00	0.00	0.00	50.95
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,333.59	44,333.59
TOTALS:	2,065,905.00	783,776.00	23,506.51	0.00	49,956.05	0.00	43,946.50	44,333.59	3,011,423.65

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,065.00	8,615.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.00
TOTALS:	22,065.00	8,615.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,451.00	62,689.00	0.00	0.00	0.00	0.00	0.00	0.00	206,140.00
TOTALS:	143,451.00	62,689.00	0.00	0.00	0.00	0.00	0.00	0.00	206,140.00

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	7,397.75	0.00	0.00	0.00	7,397.75
TOTALS:	0.00	0.00	0.00	0.00	7,397.75	0.00	0.00	0.00	7,397.75

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

Data as of 08/31/2021

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022
General Fund**PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,841.90	678.10	0.00	0.00	50.00	0.00	0.00	0.00	4,570.00
TOTALS:	3,841.90	678.10	0.00	0.00	50.00	0.00	0.00	0.00	4,570.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	112,959.70	65,883.00	0.00	0.00	0.00	0.00	157.30	0.00	179,000.00
TOTALS:	112,959.70	65,883.00	0.00	0.00	0.00	0.00	157.30	0.00	179,000.00

PROJECT: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,284.00	0.00	6,000.00	1,000.00	0.00	0.00	16,284.00
TOTALS:	0.00	0.00	9,284.00	0.00	6,000.00	1,000.00	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	120,841.17	0.00	0.00	0.00	120,841.17
TOTALS:	0.00	0.00	0.00	0.00	120,841.17	0.00	0.00	0.00	120,841.17

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	250.21	5,564.33	0.00	0.00	5,819.54
TOTALS:	0.00	0.00	5.00	0.00	250.21	5,564.33	0.00	0.00	5,819.54

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022
General Fund**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	2,473.00	0.00	0.00	0.00	2,473.00
TOTALS:	0.00	0.00	0.00	0.00	2,473.00	0.00	0.00	0.00	2,473.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

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	12,900.00	0.00	0.00	0.00	12,900.00
TOTALS:	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00

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	12,000.00	0.00	0.00	0.00	13,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	12,000.00	0.00	0.00	0.00	13,379.92

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00
TOTALS:	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022
General Fund**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,776.00	512.66	0.00	0.00	0.00	0.00	0.00	0.00	3,288.66
TOTALS:	2,776.00	512.66	0.00	0.00	0.00	0.00	0.00	0.00	3,288.66

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.77	0.00	0.74	2,772.00	0.00	0.00	2,773.51
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.15	1,253.15
TOTALS:	0.00	0.00	0.77	0.00	0.74	2,772.00	0.00	1,253.15	4,026.66

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,286.63	120,201.94	0.00	0.00	2,816.07	0.00	166,304.64
TOTALS:	0.00	0.00	43,286.63	120,201.94	0.00	0.00	2,816.07	0.00	166,304.64

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,194.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00
TOTALS:	66,194.00	25,846.00	0.00	0.00	0.00	0.00	0.00	0.00	92,040.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,850.05	0.00	66.91	470.71	0.00	0.00	10,387.67
TOTALS:	0.00	0.00	9,850.05	0.00	66.91	470.71	0.00	0.00	10,387.67

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.30	1,715.30
TOTALS:	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	1,715.30	4,315.30

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DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2021-2022
General Fund**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00
TOTALS:	13,422.00	4,758.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

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	14,074.92	14,074.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,074.92	14,074.92

SCHOOL/DEPT

TOTALS:	3,060,257.58	1,207,023.78	173,612.88	120,201.94	211,935.83	9,807.04	46,919.87	61,376.96	4,891,135.88
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