

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2022-2023
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,507,918.00	562,941.00	15,850.66	0.00	28,283.89	0.00	57,066.50	0.00	2,172,060.05
5200		111,154.00	42,646.00	0.00	0.00	1,000.00	0.00	1,500.00	0.00	156,300.00
5300		111,154.00	42,646.00	0.00	0.00	1,793.00	0.00	0.00	0.00	155,593.00
6100		136,144.00	47,656.00	0.00	0.00	500.00	0.00	0.00	0.00	184,300.00
6200		28,588.00	15,912.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
7300		448,203.00	171,304.00	19,769.13	0.00	7,600.00	0.00	0.00	0.00	646,876.13
7900		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,198.19	64,198.19
TOTALS:		2,343,161.00	883,105.00	35,619.79	0.00	40,176.89	0.00	58,566.50	64,198.19	3,424,827.37

PROJECT: 0023		ITINERANT-SPEECH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,231.00	8,529.00	0.00	0.00	0.00	0.00	0.00	0.00	30,760.00
TOTALS:		22,231.00	8,529.00	0.00	0.00	0.00	0.00	0.00	0.00	30,760.00

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	20.41	0.00	0.00	0.00	20.41
TOTALS:		0.00	0.00	0.00	0.00	20.41	0.00	0.00	0.00	20.41

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
TOTALS:		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		117,518.00	64,282.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.00
TOTALS:		117,518.00	64,282.00	0.00	0.00	0.00	0.00	0.00	0.00	181,800.00

PROJECT: 2119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,355.53	804.47	0.00	0.00	50.00	0.00	0.00	0.00	5,210.00
TOTALS:	4,355.53	804.47	0.00	0.00	50.00	0.00	0.00	0.00	5,210.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,067.92	0.00	10,387.07	3,547.81	0.00	0.00	20,002.80
TOTALS:	0.00	0.00	6,067.92	0.00	10,387.07	3,547.81	0.00	0.00	20,002.80

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	37,206.12	0.00	0.00	0.00	37,206.12
TOTALS:	0.00	0.00	0.00	0.00	37,206.12	0.00	0.00	0.00	37,206.12

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	227.14	5,695.47	0.00	0.00	5,927.61
TOTALS:	0.00	0.00	5.00	0.00	227.14	5,695.47	0.00	0.00	5,927.61

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

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	2,788.98	0.00	0.00	0.00	2,788.98
TOTALS:	0.00	0.00	0.00	0.00	2,788.98	0.00	0.00	0.00	2,788.98

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	78,417.00	36,083.00	0.00	0.00	0.00	0.00	0.00	0.00	114,500.00
TOTALS:	78,417.00	36,083.00	0.00	0.00	0.00	0.00	0.00	0.00	114,500.00

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

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	16,000.00	0.00	0.00	0.00	17,379.92
TOTALS:	0.00	0.00	1,379.92	0.00	16,000.00	0.00	0.00	0.00	17,379.92

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,342.00	32,658.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00
TOTALS:	61,342.00	32,658.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	533,539.00	204,701.00	0.00	0.00	0.00	0.00	0.00	0.00	738,240.00
TOTALS:	533,539.00	204,701.00	0.00	0.00	0.00	0.00	0.00	0.00	738,240.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	745.60	143.94	0.00	0.00	0.00	0.00	0.00	0.00	889.54
7300	4,116.39	754.07	0.00	0.00	0.00	0.00	0.00	0.00	4,870.46
TOTALS:	4,861.99	898.01	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

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	1,100.74	1,652.02	0.00	0.00	2,753.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,952.15	5,952.15
TOTALS:	0.00	0.00	0.77	0.00	1,100.74	1,652.02	0.00	5,952.15	8,705.68

PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	750.00	146.71	0.00	0.00	0.00	0.00	0.00	0.00	896.71
TOTALS:	750.00	146.71	0.00	0.00	0.00	0.00	0.00	0.00	896.71

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PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	36,746.53	91,396.18	0.00	0.00	0.00	0.00	128,142.71
TOTALS:	0.00	0.00	36,746.53	91,396.18	0.00	0.00	0.00	0.00	128,142.71

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,740.25	0.00	66.91	2,170.71	0.00	0.00	11,977.87
TOTALS:	0.00	0.00	9,740.25	0.00	66.91	2,170.71	0.00	0.00	11,977.87

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

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	3,751.30	3,751.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751.30	3,751.30

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	13,548.00	4,752.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00
TOTALS:	13,548.00	4,752.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00
TOTALS:	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.47	80.00	0.00	80.00	0.00	32.18	0.00	192.65
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,247.76	18,247.76
TOTALS:	0.00	0.47	80.00	0.00	80.00	0.00	32.18	18,247.76	18,440.41

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2022-2023
General Fund***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	22,075.00	0.00	0.00	22,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,075.00	0.00	0.00	22,075.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	30,454.00	11,196.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00
TOTALS:	30,454.00	11,196.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00

SCHOOL/DEPT

TOTALS:	3,210,641.99	1,247,224.06	176,804.18	91,396.18	121,304.26	35,141.01	60,865.81	92,149.40	5,035,526.89
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