

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2006-2007
General Fund***PROJECT: DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	919,618.90	230,017.22	12,285.41	0.00	16,396.08	0.00	13,000.00	0.00	1,191,317.61
5200	381,784.00	111,978.00	0.00	0.00	1,500.00	0.00	0.00	0.00	495,262.00
6200	0.00	0.00	0.00	0.00	2,119.43	0.00	0.00	0.00	2,119.43
7300	172,349.92	44,719.33	4,559.69	0.00	3,000.00	0.00	0.00	0.00	224,628.94
7900	77,400.40	30,050.00	28,288.22	70,649.00	5,000.00	0.00	729.60	0.00	212,117.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,811.93	102,811.93
TOTALS:	1,551,153.22	416,764.55	45,133.32	70,649.00	28,015.51	0.00	13,729.60	102,811.93	2,228,257.13

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,405.87	0.00	202.31	0.00	0.00	0.00	5,608.18
TOTALS:	0.00	0.00	5,405.87	0.00	202.31	0.00	0.00	0.00	5,608.18

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,346.00	2,353.00	0.00	0.00	933.62	0.00	3,904.73	0.00	16,537.35
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00	373.00
TOTALS:	9,346.00	2,353.00	0.00	0.00	933.62	0.00	3,904.73	373.00	16,910.35

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

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	28,404.00	28,404.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,404.00	28,404.00

PROJECT: 3101 DISCRETIONARY LOTTERY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,280.00	0.00	32,092.65	0.00	491.99	0.00	41,864.64
5200	2,336.00	589.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
TOTALS:	2,336.00	589.00	9,280.00	0.00	32,092.65	0.00	491.99	0.00	44,789.64

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	57,582.11	0.00	0.00	0.00	57,582.11
TOTALS:	0.00	0.00	0.00	0.00	57,582.11	0.00	0.00	0.00	57,582.11

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2006-2007
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,545.30	0.00	0.00	2,545.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,545.30	0.00	0.00	2,545.30

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,069.52	0.00	0.00	0.00	2,069.52
TOTALS:	0.00	0.00	0.00	0.00	2,069.52	0.00	0.00	0.00	2,069.52

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,513.77	23.42	416.48	0.00	246.90	0.00	0.00	0.00	3,200.57
TOTALS:	2,513.77	23.42	416.48	0.00	246.90	0.00	0.00	0.00	3,200.57

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	15.04	7,686.65	0.00	0.00	7,701.69
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.70	4,290.70
TOTALS:	0.00	0.00	0.00	0.00	15.04	7,686.65	0.00	4,290.70	11,992.39

PROJECT: 3151 ESE SUMMER SCHOOL-SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,030.61	3,206.20	0.00	0.00	0.00	0.00	184.00	0.00	23,420.81
6100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	20,030.61	3,206.20	1,500.00	0.00	0.00	0.00	184.00	0.00	24,920.81

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,259.00	14,097.00	244.00	0.00	1,947.99	0.00	0.00	0.00	60,547.99
6100	49,416.00	12,228.00	0.00	0.00	0.00	0.00	0.00	0.00	61,644.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,667.37	26,667.37
TOTALS:	93,675.00	26,325.00	244.00	0.00	1,947.99	0.00	0.00	26,667.37	148,859.36

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,180.00	0.00	0.00	0.00	4,180.00
TOTALS:	0.00	0.00	0.00	0.00	4,180.00	0.00	0.00	0.00	4,180.00

Data as of 08/31/2006

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2006-2007
General Fund***PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	691.50	0.00	691.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	691.50	0.00	691.50

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	152,572.00	41,120.00	0.00	0.00	0.00	0.00	0.00	0.00	193,692.00
TOTALS:	152,572.00	41,120.00	0.00	0.00	0.00	0.00	0.00	0.00	193,692.00

PROJECT: 5012 ITINERANT-STAFFING SPECIALIST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

PROJECT: 5126 CLASS SIZE RED.EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,452.00	11,325.00	0.00	0.00	32,657.95	0.00	0.00	0.00	79,434.95
6200	51,759.00	12,632.00	0.00	0.00	0.00	0.00	0.00	0.00	64,391.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,057.56	34,057.56
TOTALS:	87,211.00	23,957.00	0.00	0.00	32,657.95	0.00	0.00	34,057.56	177,883.51

PROJECT: 6002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	62.80	0.00	0.00	2,698.32	0.00	0.00	0.00	2,761.12
TOTALS:	0.00	62.80	0.00	0.00	2,698.32	0.00	0.00	0.00	2,761.12

PROJECT: 6108 FCAT CONFERENCES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	645.99	317.59	0.00	0.00	0.00	0.00	0.00	0.00	963.58
TOTALS:	645.99	317.59	0.00	0.00	0.00	0.00	0.00	0.00	963.58

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,799.00	0.00	0.00	0.00	0.00	0.00	6,799.00
TOTALS:	0.00	0.00	6,799.00	0.00	0.00	0.00	0.00	0.00	6,799.00

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2006-2007
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,385.00	1,641.00	4,125.00	0.00	2,589.95	0.00	0.00	0.00	17,740.95
TOTALS:	9,385.00	1,641.00	4,125.00	0.00	2,589.95	0.00	0.00	0.00	17,740.95

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	211.81	0.00	0.00	0.00	211.81
TOTALS:	0.00	0.00	0.00	0.00	211.81	0.00	0.00	0.00	211.81

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
TOTALS:	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00

PROJECT: 7125 INSTRUCTIONAL POOL - CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,143.00	10,280.00	0.00	0.00	0.00	0.00	0.00	0.00	48,423.00
TOTALS:	38,143.00	10,280.00	0.00	0.00	0.00	0.00	0.00	0.00	48,423.00

SCHOOL/DEPT

TOTALS:	1,967,011.59	526,639.56	72,903.67	70,649.00	170,243.68	10,231.95	19,001.82	196,604.56	3,033,285.83
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