

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,127,369.00	314,239.00	19,600.00	0.00	16,650.00	12,294.25	23,599.75	0.00	1,513,752.00
5200		117,091.00	35,693.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	156,784.00
6100		40,579.00	10,795.00	0.00	0.00	750.00	0.00	0.00	0.00	52,124.00
6200		17,354.00	7,526.00	1,000.00	0.00	7,901.60	8,658.85	1,500.00	0.00	43,940.45
7300		183,157.00	52,755.00	13,558.11	0.00	2,300.00	6,900.00	1,000.00	0.00	259,670.11
7400		0.00	0.00	0.00	0.00	0.00	20,979.61	0.00	0.00	20,979.61
7900		44,740.55	11,300.02	36,144.15	86,960.00	7,000.00	2,200.00	0.00	0.00	188,344.72
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,417.42	102,417.42
TOTALS:		1,530,290.55	432,308.02	70,302.26	86,960.00	35,601.60	51,032.71	29,099.75	102,417.42	2,338,012.31

PROJECT: 2173		CHILD CARE - MARY ESHTER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9100		46,023.00	17,137.00	500.00	0.00	8,840.00	1,500.00	2,000.00	0.00	76,000.00
TOTALS:		46,023.00	17,137.00	1,500.00	0.00	8,840.00	1,500.00	2,000.00	0.00	77,000.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	140.99	0.00	0.00	431.72	0.00	0.00	572.71
TOTALS:		0.00	0.00	140.99	0.00	0.00	431.72	0.00	0.00	572.71

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		4,511.00	1,250.00	0.00	0.00	447.97	0.00	0.00	0.00	6,208.97
TOTALS:		4,511.00	1,250.00	0.00	0.00	447.97	0.00	0.00	0.00	6,208.97

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		10,525.00	2,917.00	0.00	0.00	437.67	0.00	0.00	0.00	13,879.67
TOTALS:		10,525.00	2,917.00	0.00	0.00	437.67	0.00	0.00	0.00	13,879.67

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	46,080.79	0.00	0.00	0.00	46,080.79
TOTALS:		0.00	0.00	0.00	0.00	46,080.79	0.00	0.00	0.00	46,080.79

Data as of 08/31/2007

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
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	2,990.81	0.00	0.00	2,990.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,990.81	0.00	0.00	2,990.81

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	1,279.08	0.00	0.00	0.00	1,279.08
TOTALS:	0.00	0.00	0.00	0.00	1,279.08	0.00	0.00	0.00	1,279.08

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,323.16	0.00	27.95	0.00	0.00	0.00	1,351.11
TOTALS:	0.00	0.00	1,323.16	0.00	27.95	0.00	0.00	0.00	1,351.11

PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS

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

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,242.00	2,142.00	0.00	0.00	100.00	0.00	0.00	0.00	14,484.00
TOTALS:	12,242.00	2,142.00	0.00	0.00	100.00	0.00	0.00	0.00	14,484.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	120,293.00	33,336.00	0.00	0.00	971.00	0.00	400.00	0.00	155,000.00
TOTALS:	120,293.00	33,336.00	0.00	0.00	971.00	0.00	400.00	0.00	155,000.00

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	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00
TOTALS:	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,349.00	2,511.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
6200	2,825.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
7900	40,142.00	15,378.00	0.00	0.00	14,115.00	0.00	0.00	0.00	69,635.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	5,180.00
TOTALS:	57,316.00	19,114.00	0.00	0.00	14,115.00	0.00	0.00	5,180.00	95,725.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,506.92	4,114.19	0.00	0.00	771.60	0.00	0.00	0.00	28,392.71
7800	0.00	0.00	3,232.00	0.00	0.00	0.00	0.00	0.00	3,232.00
TOTALS:	23,506.92	4,114.19	3,232.00	0.00	771.60	0.00	0.00	0.00	31,624.71

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	161.02	0.00	0.00	0.00	161.02
TOTALS:	0.00	0.00	0.00	0.00	161.02	0.00	0.00	0.00	161.02

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	115.05	0.00	0.00	0.00	115.05
TOTALS:	0.00	0.00	0.00	0.00	115.05	0.00	0.00	0.00	115.05

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,304.00	0.00	0.00	0.00	5,304.00
TOTALS:	0.00	0.00	0.00	0.00	5,304.00	0.00	0.00	0.00	5,304.00

SCHOOL/DEPT

TOTALS:	2,123,779.47	609,270.21	76,498.41	86,960.00	125,752.73	55,955.24	31,499.75	107,597.42	3,217,313.23
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Data as of 08/31/2007