

**0261****VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		785,591.00	241,047.00	9,938.12	0.00	8,788.14	1,617.24	10,000.00	0.00	1,056,981.50
5200		256,543.00	75,864.00	0.00	0.00	500.00	0.00	5,000.00	0.00	337,907.00
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		29,103.00	8,247.00	0.00	0.00	98.67	1,840.19	0.00	0.00	39,288.86
7300		175,239.00	52,935.00	4,317.21	0.00	1,000.00	0.00	0.00	0.00	233,491.21
7900		64,357.00	24,698.00	35,949.76	130,714.00	6,000.00	0.00	0.00	0.00	261,718.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,769.01	94,769.01
<b>TOTALS:</b>		<b>1,352,700.00</b>	<b>414,849.00</b>	<b>50,205.09</b>	<b>130,714.00</b>	<b>16,386.81</b>	<b>3,457.43</b>	<b>15,000.00</b>	<b>94,769.01</b>	<b>2,078,081.34</b>

**PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
<b>TOTALS:</b>		<b>13,062.00</b>	<b>3,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,925.00</b>

**PROJECT: 0113 CSR-FAIR ASSESSMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	7.00	0.00	0.00	0.00	0.00	495.00	0.00	502.00
<b>TOTALS:</b>		<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>	<b>502.00</b>

**PROJECT: 2071 RETIREMENT INCENTIVE PLAN**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		29,283.76	6.56	0.00	0.00	0.00	0.00	0.00	0.00	29,290.32
<b>TOTALS:</b>		<b>29,283.76</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,290.32</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	38,496.07	0.00	0.00	11,371.07	0.00	0.00	49,867.14
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,496.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11,371.07</b>	<b>0.00</b>	<b>0.00</b>	<b>49,867.14</b>

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		10,450.00	3,090.00	260.50	0.00	10,021.54	0.00	3,291.32	0.00	27,113.36
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
<b>TOTALS:</b>		<b>10,450.00</b>	<b>3,090.00</b>	<b>260.50</b>	<b>0.00</b>	<b>10,021.54</b>	<b>0.00</b>	<b>3,291.32</b>	<b>175.00</b>	<b>27,288.36</b>

Data as of 08/31/2009

**0261****VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010  
General Fund***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	27,171.00	27,171.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,171.00	27,171.00

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,180.00	0.00	15,541.45	0.00	451.06	0.00	17,172.51
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.41	198.41
TOTALS:	0.00	0.00	1,180.00	0.00	15,541.45	0.00	451.06	198.41	17,370.92

**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	42,924.46	0.00	0.00	0.00	42,924.46
TOTALS:	0.00	0.00	0.00	0.00	42,924.46	0.00	0.00	0.00	42,924.46

**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	2,845.54	0.00	0.00	2,845.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,845.54	0.00	0.00	2,845.54

**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	524.55	0.00	0.00	0.00	524.55
TOTALS:	0.00	0.00	0.00	0.00	524.55	0.00	0.00	0.00	524.55

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,513.77	19.70	46.48	0.00	18.60	0.00	342.25	0.00	2,940.80
TOTALS:	2,513.77	19.70	46.48	0.00	18.60	0.00	342.25	0.00	2,940.80

**PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	707.25	0.00	0.00	707.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	707.25	0.00	0.00	707.25

**0261****VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010  
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,323.96	2,480.00	0.00	0.00	75.00	0.00	0.00	0.00	16,878.96
6100	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
TOTALS:	14,323.96	2,480.00	1,800.00	0.00	75.00	0.00	0.00	0.00	18,678.96

**PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	244.00	0.00	1,589.62	0.00	593.68	0.00	2,427.30
5200	52,249.00	15,451.00	0.00	0.00	0.00	0.00	78.36	0.00	67,778.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,512.04	13,512.04
TOTALS:	52,249.00	15,451.00	244.00	0.00	1,589.62	0.00	672.04	13,512.04	83,717.70

**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	6,120.00	0.00	0.00	0.00	6,120.00
TOTALS:	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	6,120.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	307,531.00	97,654.00	0.00	0.00	0.00	0.00	1,672.00	0.00	406,857.00
TOTALS:	307,531.00	97,654.00	0.00	0.00	0.00	0.00	1,672.00	0.00	406,857.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	144,207.00	42,645.00	0.00	0.00	0.00	0.00	8,165.00	0.00	195,017.00
TOTALS:	144,207.00	42,645.00	0.00	0.00	0.00	0.00	8,165.00	0.00	195,017.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00
TOTALS:	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00

**PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	508.46	1,259.89	0.00	0.00	1,768.35
TOTALS:	0.00	0.00	0.00	0.00	508.46	1,259.89	0.00	0.00	1,768.35

Data as of 08/31/2009

**0261****VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010  
General Fund***PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	2,713.20	0.00	0.00	0.00	0.00	0.00	2,713.20
TOTALS:	0.00	0.00	2,713.20	0.00	0.00	0.00	0.00	0.00	2,713.20

**PROJECT: 9131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	13,080.19	2,294.76	0.00	0.00	0.00	0.00	32.63	0.00	15,407.58
TOTALS:	13,080.19	2,294.76	0.00	0.00	0.00	0.00	32.63	0.00	15,407.58

SCHOOL/DEPT

TOTALS:	1,939,400.68	582,360.02	101,620.34	130,714.00	93,710.49	19,641.18	30,121.30	135,825.46	3,033,393.47
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