

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,050,752.34	308,075.63	9,725.00	0.00	12,551.70	5,905.85	31,841.30	0.00	1,418,851.82
5200		197,682.00	67,078.00	0.00	0.00	500.00	0.00	1,000.00	0.00	266,260.00
6100		41,867.00	12,058.00	0.00	0.00	750.00	0.00	0.00	0.00	54,675.00
6200		16,880.00	4,783.00	500.00	0.00	2,000.00	5,886.20	1,500.00	0.00	31,549.20
7300		188,760.00	57,003.00	19,138.66	0.00	1,880.00	5,726.42	0.00	0.00	272,508.08
7900		70,544.00	26,223.00	42,117.72	130,264.00	9,600.00	1,500.00	652.56	0.00	280,901.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.46	11,220.46
TOTALS:		1,566,485.34	475,220.63	71,481.38	130,264.00	27,281.70	19,018.47	34,993.86	11,220.46	2,335,965.84

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
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00
TOTALS:		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		9,747.36	7.65	0.00	0.00	0.00	0.00	0.00	0.00	9,755.01
TOTALS:		9,747.36	7.65	0.00	0.00	0.00	0.00	0.00	0.00	9,755.01

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	31,959.38	0.00	0.00	6,539.28	0.00	0.00	38,498.66
TOTALS:		0.00	0.00	31,959.38	0.00	0.00	6,539.28	0.00	0.00	38,498.66

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	4,068.86	0.00	0.00	0.00	4,068.86
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
TOTALS:		0.00	0.00	0.00	0.00	4,068.86	0.00	0.00	52.00	4,120.86

Data as of 08/31/2009

0561**MARY ESTHER 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	30,693.00	30,693.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,693.00	30,693.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	5.64
TOTALS:	0.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	5.64

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	36,657.29	0.00	0.00	0.00	36,657.29
TOTALS:	0.00	0.00	0.00	0.00	36,657.29	0.00	0.00	0.00	36,657.29

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	2,617.67	0.00	0.00	2,617.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,617.67	0.00	0.00	2,617.67

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	2,665.08	0.00	0.00	0.00	2,665.08
TOTALS:	0.00	0.00	0.00	0.00	2,665.08	0.00	0.00	0.00	2,665.08

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	1.38	66.58	0.00	0.00	0.00	0.00	0.00	67.96
TOTALS:	0.00	1.38	66.58	0.00	0.00	0.00	0.00	0.00	67.96

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59.28	10.38	0.00	0.00	0.00	0.00	0.00	0.00	69.66
5200	12,402.08	2,162.28	0.00	0.00	75.00	0.00	0.00	0.00	14,639.36
7800	0.00	0.00	2,919.60	0.00	0.00	0.00	0.00	0.00	2,919.60
TOTALS:	12,461.36	2,172.66	2,919.60	0.00	75.00	0.00	0.00	0.00	17,628.62

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,249.00	15,451.00	0.00	0.00	0.00	0.00	419.53	0.00	68,119.53
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	419.53	0.00	68,119.53

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	7,200.00	0.00	0.00	0.00	7,200.00
TOTALS:	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	405,763.00	128,848.00	0.00	0.00	0.00	0.00	257.00	0.00	534,868.00
TOTALS:	405,763.00	128,848.00	0.00	0.00	0.00	0.00	257.00	0.00	534,868.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,564.00	17,614.00	0.00	0.00	0.00	0.00	874.73	0.00	78,052.73
TOTALS:	59,564.00	17,614.00	0.00	0.00	0.00	0.00	874.73	0.00	78,052.73

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00
TOTALS:	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,085.76	540.00	0.00	0.00	481.24	0.00	0.00	0.00	4,107.00
TOTALS:	3,085.76	540.00	0.00	0.00	481.24	0.00	0.00	0.00	4,107.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	40.73	0.00	0.00	1,281.00	0.00	296.66	0.00	1,618.39
TOTALS:	0.00	40.73	0.00	0.00	1,281.00	0.00	296.66	0.00	1,618.39

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,866.00	1,902.00	0.00	0.00	200.00	0.00	0.00	0.00	12,968.00
7800	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00
TOTALS:	10,866.00	1,902.00	4,680.00	0.00	200.00	0.00	0.00	0.00	17,648.00

SCHOOL/DEPT

TOTALS:	2,152,510.82	655,344.05	119,206.94	130,264.00	79,915.81	28,175.42	37,516.78	41,965.46	3,244,899.28
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