

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,397,499.00	342,709.00	2,000.00	0.00	4,500.00	3,965.69	38,380.00	0.00	1,789,053.69
5200		274,837.00	69,599.00	0.00	0.00	0.00	0.00	2,000.00	0.00	346,436.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
6300		15,292.00	3,703.00	0.00	0.00	0.00	0.00	0.00	0.00	18,995.00
7300		197,684.00	49,406.00	18,865.64	0.00	3,564.00	0.00	0.00	0.00	269,519.64
7900		0.00	0.00	27,100.00	155,000.00	0.00	0.00	0.00	0.00	182,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,070.88	179,070.88
TOTALS:		1,929,320.00	475,559.00	47,965.64	155,000.00	8,064.00	3,965.69	40,380.00	179,070.88	2,839,325.21

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	489.70	0.00	0.00	0.00	489.70
TOTALS:		0.00	0.00	0.00	0.00	489.70	0.00	0.00	0.00	489.70

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,601.00	0.00	0.00	0.00	0.00	0.00	5,601.00
TOTALS:		0.00	0.00	5,601.00	0.00	0.00	0.00	0.00	0.00	5,601.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,640.91	3,055.09	0.00	0.00	58.42	0.00	0.00	0.00	18,754.42
TOTALS:		15,640.91	3,055.09	0.00	0.00	58.42	0.00	0.00	0.00	18,754.42

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
TOTALS:		0.00	0.00	0.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,602.41	37,410.57	0.00	0.00	0.00	0.00	0.00	0.00	127,012.98
TOTALS:	89,602.41	37,410.57	0.00	0.00	0.00	0.00	0.00	0.00	127,012.98

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,394.00	6,451.00	0.00	0.00	0.00	0.00	68.70	0.00	32,913.70
7300	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
9100	47,022.95	15,708.30	8,064.78	0.00	5,016.73	127.80	5,608.43	0.00	81,548.99
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,168.75	45,168.75
TOTALS:	73,416.95	22,159.30	8,065.03	0.00	5,016.73	127.80	5,677.13	45,168.75	159,631.69

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,586.74	0.00	9,689.86	19,416.66	0.00	0.00	38,693.26
TOTALS:	0.00	0.00	9,586.74	0.00	9,689.86	19,416.66	0.00	0.00	38,693.26

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,350.00	2,530.00	0.00	0.00	0.00	0.00	98.33	0.00	12,978.33
TOTALS:	10,350.00	2,530.00	0.00	0.00	0.00	0.00	98.33	0.00	12,978.33

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	41,265.00	41,265.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,265.00	41,265.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100.00	0.00	8,550.59	0.00	676.77	0.00	9,327.36
5200	0.00	0.00	0.00	0.00	0.00	0.00	89.39	0.00	89.39
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.61	1,841.61
TOTALS:	0.00	0.00	100.00	0.00	8,550.59	0.00	766.16	1,841.61	11,258.36

Data as of 08/31/2011

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***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	59,775.62	3,161.57	0.00	0.00	62,937.19
TOTALS:	0.00	0.00	0.00	0.00	59,775.62	3,161.57	0.00	0.00	62,937.19

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	3,289.04	0.00	0.00	3,289.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,289.04	0.00	0.00	3,289.04

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	2,801.68	0.00	0.00	0.00	2,801.68
TOTALS:	0.00	0.00	0.00	0.00	2,801.68	0.00	0.00	0.00	2,801.68

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	800.00	0.00	0.00	0.00	800.00
TOTALS:	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5.09	0.00	0.00	0.00	5.09
TOTALS:	0.00	0.00	0.00	0.00	5.09	0.00	0.00	0.00	5.09

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,990.01	1,839.85	0.00	0.00	50.00	0.00	0.00	0.00	12,879.86
6100	0.00	0.00	941.17	0.00	0.00	0.00	0.00	0.00	941.17
TOTALS:	10,990.01	1,839.85	941.17	0.00	50.00	0.00	0.00	0.00	13,821.03

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	1.87	0.00	7.82	0.00	0.00	0.00	64,409.69
TOTALS:	51,753.00	12,647.00	1.87	0.00	7.82	0.00	0.00	0.00	64,409.69

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***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	7,920.00	0.00	0.00	0.00	7,920.00
TOTALS:	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	7,920.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	585,864.00	149,077.00	0.00	0.00	0.00	0.00	0.00	0.00	734,941.00
TOTALS:	585,864.00	149,077.00	0.00	0.00	0.00	0.00	0.00	0.00	734,941.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,245.00	0.00	0.00	0.00	0.00	0.00	10,245.00
TOTALS:	0.00	0.00	10,245.00	0.00	0.00	0.00	0.00	0.00	10,245.00

SCHOOL/DEPT

TOTALS:	2,779,875.28	707,439.81	82,506.45	155,000.00	105,170.51	29,960.76	46,921.62	267,346.24	4,174,220.67
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