

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,229,084.70	300,298.36	3,247.37	0.00	17,795.22	3,888.42	25,827.02	0.00	1,580,141.09
5200		218,033.00	58,875.00	0.00	0.00	200.00	0.00	1,000.00	0.00	278,108.00
6100		13,074.44	3,179.26	0.00	0.00	75.00	0.00	0.00	0.00	16,328.70
6200		24,096.05	9,148.62	0.00	0.00	100.00	0.00	0.00	0.00	33,344.67
7300		184,223.33	44,836.24	12,826.66	0.00	977.79	4,652.45	1,000.00	0.00	248,516.47
7900		0.00	0.00	26,620.41	121,500.00	351.79	1,705.27	700.00	0.00	150,877.47
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,861.21	62,861.21
TOTALS:		1,668,511.52	416,337.48	42,694.44	121,500.00	19,499.80	10,246.14	28,527.02	62,861.21	2,370,177.61

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: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	787.27	0.00	0.00	0.00	787.27
TOTALS:		0.00	0.00	0.00	0.00	787.27	0.00	0.00	0.00	787.27

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,626.00	0.00	0.00	0.00	0.00	0.00	7,626.00
TOTALS:		0.00	0.00	7,626.00	0.00	0.00	0.00	0.00	0.00	7,626.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,304.88	1,043.12	0.00	0.00	150.00	0.00	0.00	0.00	9,498.00
TOTALS:		8,304.88	1,043.12	0.00	0.00	150.00	0.00	0.00	0.00	9,498.00

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	1,558.00	0.00	0.00	0.00	1,558.00
TOTALS:		0.00	0.00	0.00	0.00	1,558.00	0.00	0.00	0.00	1,558.00

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General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	66,815.52	16,523.08	0.00	0.00	0.00	0.00	0.00	0.00	83,338.60
TOTALS:	66,815.52	16,523.08	0.00	0.00	0.00	0.00	0.00	0.00	83,338.60

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,757.23	0.00	6,521.61	7,257.56	0.00	0.00	24,536.40
TOTALS:	0.00	0.00	10,757.23	0.00	6,521.61	7,257.56	0.00	0.00	24,536.40

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,210.00	1,518.00	0.00	0.00	360.40	0.00	0.00	0.00	8,088.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
TOTALS:	6,210.00	1,518.00	0.00	0.00	360.40	0.00	0.00	52.00	8,140.40

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	31,831.00	31,831.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,831.00	31,831.00

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	38,024.95	3,161.57	0.00	0.00	41,186.52
TOTALS:	0.00	0.00	0.00	0.00	38,024.95	3,161.57	0.00	0.00	41,186.52

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	2,910.74	0.00	0.00	2,910.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,910.74	0.00	0.00	2,910.74

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,738.44	0.00	0.00	0.00	2,738.44
TOTALS:	0.00	0.00	0.00	0.00	2,738.44	0.00	0.00	0.00	2,738.44

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	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

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	7,020.00	0.00	0.00	0.00	7,020.00
TOTALS:	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00	7,020.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	371,826.00	94,614.00	0.00	0.00	0.00	0.00	0.00	0.00	466,440.00
TOTALS:	371,826.00	94,614.00	0.00	0.00	0.00	0.00	0.00	0.00	466,440.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,339.00	27,697.00	0.00	0.00	0.00	0.00	373.00	0.00	141,409.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
TOTALS:	113,339.00	27,697.00	0.00	0.00	0.00	0.00	373.00	192.00	141,601.00

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General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00	8,220.00
TOTALS:	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00	8,220.00
SCHOOL/DEPT									
TOTALS:	2,320,736.92	582,302.68	69,297.67	121,500.00	76,866.11	23,576.01	28,900.02	94,936.21	3,318,115.62