

0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,550,712.00	380,760.00	6,050.00	0.00	8,500.00	3,671.75	30,000.00	0.00	1,979,693.75
5200		103,506.00	25,294.00	0.00	0.00	0.00	0.00	0.00	0.00	128,800.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
6200		54,061.00	12,939.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
7300		167,324.00	39,466.00	13,646.59	0.00	5,500.00	150.00	97.00	0.00	226,183.59
7800		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
7900		0.00	0.00	41,675.00	101,260.00	5,000.00	0.00	0.00	0.00	147,935.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,520.87	131,520.87
TOTALS:		1,919,611.00	468,601.00	61,391.59	101,260.00	19,000.00	3,821.75	30,097.00	131,520.87	2,735,303.21

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: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		752.08	95.13	0.00	0.00	694.79	0.00	0.00	0.00	1,542.00
TOTALS:		752.08	95.13	0.00	0.00	694.79	0.00	0.00	0.00	1,542.00

PROJECT: 1015 WALMART DONATION/GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,276.00	0.00	0.00	0.00	0.00	0.00	6,276.00
TOTALS:		0.00	0.00	6,276.00	0.00	0.00	0.00	0.00	0.00	6,276.00

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	1,813.00	0.00	0.00	0.00	1,813.00
TOTALS:		0.00	0.00	0.00	0.00	1,813.00	0.00	0.00	0.00	1,813.00

Data as of 08/31/2011

0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,969.47	27,588.04	0.00	0.00	0.00	0.00	0.00	0.00	117,557.51
TOTALS:	89,969.47	27,588.04	0.00	0.00	0.00	0.00	0.00	0.00	117,557.51

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,029.41	486.36	0.00	0.00	0.00	0.00	0.00	0.00	4,515.77
6200	2,131.19	267.67	0.00	0.00	0.00	0.00	0.00	0.00	2,398.86
TOTALS:	6,160.60	754.03	0.00	0.00	0.00	0.00	0.00	0.00	6,914.63

PROJECT: 2174 CHILD CARE - PLEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,149.00	651.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
7300	36,485.00	10,715.00	100.00	0.00	0.00	0.00	0.00	0.00	47,300.00
7800	0.00	0.00	11,682.20	0.00	0.00	0.00	0.00	0.00	11,682.20
7900	0.00	0.00	21,266.76	0.00	0.00	0.00	0.00	0.00	21,266.76
9100	76,948.00	27,690.51	48,320.83	0.00	361,149.68	0.00	11,529.58	0.00	525,638.60
TOTALS:	118,582.00	39,056.51	81,369.79	0.00	361,149.68	0.00	11,529.58	0.00	611,687.56

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,595.50	0.00	1,168.76	9,157.28	0.00	0.00	28,921.54
TOTALS:	0.00	0.00	18,595.50	0.00	1,168.76	9,157.28	0.00	0.00	28,921.54

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,289.00	5,691.00	0.00	0.00	1,350.00	0.00	954.34	0.00	31,284.34
TOTALS:	23,289.00	5,691.00	0.00	0.00	1,350.00	0.00	954.34	0.00	31,284.34

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	36,717.00	36,717.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,717.00	36,717.00

0571**PLEW 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	66,134.17	2,762.57	0.00	0.00	68,896.74
TOTALS:	0.00	0.00	0.00	0.00	66,134.17	2,762.57	0.00	0.00	68,896.74

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	3,136.98	0.00	0.00	3,136.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,136.98	0.00	0.00	3,136.98

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	986.94	0.00	0.00	0.00	986.94
TOTALS:	0.00	0.00	0.00	0.00	986.94	0.00	0.00	0.00	986.94

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	7,560.00	0.00	0.00	0.00	7,560.00
TOTALS:	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	7,560.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409,962.00	104,318.00	0.00	0.00	0.00	0.00	0.00	0.00	514,280.00
TOTALS:	409,962.00	104,318.00	0.00	0.00	0.00	0.00	0.00	0.00	514,280.00

0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,710.00	8,726.00	0.00	0.00	0.00	0.00	504.00	0.00	44,940.00
TOTALS:	35,710.00	8,726.00	0.00	0.00	0.00	0.00	504.00	0.00	44,940.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,570.00	0.00	0.00	0.00	0.00	0.00	9,570.00
TOTALS:	0.00	0.00	9,570.00	0.00	0.00	0.00	0.00	0.00	9,570.00

SCHOOL/DEPT

TOTALS:	2,668,727.15	670,638.71	177,202.88	101,260.00	460,657.34	18,878.58	43,084.92	168,237.87	4,308,687.45
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