

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,226,706.00	303,161.00	25,136.12	0.00	48,466.00	8,253.13	27,500.00	0.00	1,639,222.25
5200		390,278.00	98,050.00	0.00	0.00	0.00	0.00	0.00	0.00	488,328.00
6100		44,008.00	10,142.00	0.00	0.00	1,000.00	125.00	0.00	0.00	55,275.00
6200		27,031.00	6,469.00	0.00	0.00	0.00	1,000.00	0.00	0.00	34,500.00
6300		26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
6500		0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00
7300		197,764.60	49,416.20	12,502.36	0.00	3,500.00	1,500.00	11,500.00	0.00	276,183.16
7900		0.00	391.88	31,200.00	114,500.00	9,785.00	6,170.00	12,500.00	0.00	174,546.88
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,539.96	34,539.96
TOTALS:		1,912,152.60	474,015.08	74,688.48	114,500.00	62,751.00	17,048.13	51,500.00	34,539.96	2,741,195.25

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: 1006 NDIA ACCELL GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	180.29	0.00	0.00	0.00	180.29
TOTALS:		0.00	0.00	0.00	0.00	180.29	0.00	0.00	0.00	180.29

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,146.00	0.00	0.00	0.00	0.00	0.00	7,146.00
TOTALS:		0.00	0.00	7,146.00	0.00	0.00	0.00	0.00	0.00	7,146.00

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	1,649.00	0.00	0.00	0.00	1,649.00
TOTALS:		0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	1,649.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		65,608.29	22,743.48	0.00	0.00	0.00	0.00	0.00	0.00	88,351.77
TOTALS:		65,608.29	22,743.48	0.00	0.00	0.00	0.00	0.00	0.00	88,351.77

Data as of 08/31/2011

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,725.00	0.00	2,345.28	5,649.00	0.00	0.00	25,719.28
TOTALS:	0.00	0.00	17,725.00	0.00	2,345.28	5,649.00	0.00	0.00	25,719.28

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,070.00	506.00	0.00	0.00	1,559.50	0.00	86.91	0.00	4,222.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
TOTALS:	2,070.00	506.00	0.00	0.00	1,559.50	0.00	86.91	308.00	4,530.41

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	35,337.00	35,337.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,337.00	35,337.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,190.79	0.00	312.94	0.00	2,503.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
TOTALS:	0.00	0.00	0.00	0.00	2,190.79	0.00	312.94	126.00	2,629.73

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	40,210.38	2,762.57	0.00	0.00	42,972.95
TOTALS:	0.00	0.00	0.00	0.00	40,210.38	2,762.57	0.00	0.00	42,972.95

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	2,757.26	0.00	0.00	2,757.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,757.26	0.00	0.00	2,757.26

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	684.00	0.00	0.00	0.00	684.00
TOTALS:	0.00	0.00	0.00	0.00	684.00	0.00	0.00	0.00	684.00

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***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: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,999.04	2,264.16	0.00	0.00	75.00	0.00	0.00	0.00	15,338.20
6100	0.00	0.00	546.57	0.00	0.00	0.00	0.00	0.00	546.57
TOTALS:	12,999.04	2,264.16	546.57	0.00	75.00	0.00	0.00	0.00	15,884.77

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	7,380.00	0.00	0.00	0.00	7,380.00
TOTALS:	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	10,323.66	0.00	10,323.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,323.66	0.00	10,323.66

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

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,392.00	20,868.00	0.00	0.00	0.00	0.00	1,053.25	0.00	107,313.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
TOTALS:	85,392.00	20,868.00	0.00	0.00	0.00	0.00	1,053.25	129.00	107,442.25

Data as of 08/31/2011

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	8,700.00
TOTALS:	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	8,700.00
SCHOOL/DEPT									
TOTALS:	2,552,874.93	640,523.72	108,806.05	114,500.00	119,225.24	28,216.96	63,276.76	70,439.96	3,697,863.62