

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2012-2013
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|----------|------|------|------|----------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 6,216.80 | 0.00 | 0.00 | 0.00 | 6,216.80 |
| 6400 | 0.00 | 0.00 | 130.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.44 |
| TOTALS: | 0.00 | 0.00 | 130.44 | 0.00 | 6,216.80 | 0.00 | 0.00 | 0.00 | 6,347.24 |

PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|------|------|--------|------|--------|------|----------|
| 5100 | 3,120.36 | 403.75 | 0.00 | 0.00 | 27.13 | 0.00 | 0.00 | 0.00 | 3,551.24 |
| 6400 | 364.00 | 40.83 | 0.00 | 0.00 | 752.31 | 0.00 | 190.36 | 0.00 | 1,347.50 |
| TOTALS: | 3,484.36 | 444.58 | 0.00 | 0.00 | 779.44 | 0.00 | 190.36 | 0.00 | 4,898.74 |

PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|-----------|------|-----------|----------|-------|------|-----------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 14,238.66 | 6,405.01 | 24.37 | 0.00 | 20,668.04 |
| 6300 | 2,134.53 | 808.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,942.94 |
| 6400 | 0.00 | 0.00 | 11,791.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,791.17 |
| 6500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTALS: | 2,134.53 | 808.41 | 12,291.17 | 0.00 | 14,238.66 | 6,405.01 | 24.37 | 0.00 | 35,902.15 |

PROJECT: 3401 TITLE I

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|-----------|----------|------|-----------|------|------|------|------------|
| 5100 | 147,428.00 | 55,206.00 | 0.00 | 0.00 | 49,462.00 | 0.00 | 0.00 | 0.00 | 252,096.00 |
| 6100 | 0.00 | 0.00 | 200.00 | 0.00 | 3,308.00 | 0.00 | 0.00 | 0.00 | 3,508.00 |
| 6400 | 13,585.00 | 3,390.00 | 1,700.00 | 0.00 | 9,725.00 | 0.00 | 0.00 | 0.00 | 28,400.00 |
| TOTALS: | 161,013.00 | 58,596.00 | 1,900.00 | 0.00 | 62,495.00 | 0.00 | 0.00 | 0.00 | 284,004.00 |

PROJECT: 3405 TITLE II PART A

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|------|------|------|------|-----------|
| 6300 | 27,169.00 | 6,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,950.00 |
| TOTALS: | 27,169.00 | 6,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,950.00 |

PROJECT: 3475 IDEA PART B

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|--------|------|------------|
| 5200 | 64,255.00 | 23,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.00 | 0.00 | 88,723.00 |
| 6300 | 25,928.00 | 6,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,220.00 |
| TOTALS: | 90,183.00 | 30,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.00 | 0.00 | 120,943.00 |

0561 MARY ESTHER ELEMENTARY SCHOOL

*Fiscal Year 2012-2013
Other Special Revenue Fund*

SCHOOL/DEPT

TOTALS: 283,983.89 96,783.99 14,321.61 0.00 83,729.90 6,405.01 820.73 0.00 486,045.13