

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,229,045.00	340,293.00	6,250.00	0.00	26,323.87	150.00	41,643.00	0.00	1,643,704.87
5200		217,148.00	60,002.00	0.00	0.00	0.00	0.00	0.00	0.00	277,150.00
6100		61,963.00	15,737.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00
6200		29,461.00	8,181.00	0.00	0.00	0.00	0.00	0.00	0.00	37,642.00
7300		202,984.00	56,234.00	23,523.29	0.00	5,971.00	0.00	0.00	0.00	288,712.29
7900		0.00	0.00	39,360.00	136,040.00	1,600.00	0.00	0.00	0.00	177,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,919.97	41,919.97
TOTALS:		1,740,601.00	480,447.00	69,133.29	136,040.00	33,894.87	150.00	41,643.00	41,919.97	2,543,829.13

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
TOTALS:		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		25,222.00	16,581.00	0.00	0.00	250.00	0.00	668.00	0.00	42,721.00
TOTALS:		25,222.00	16,581.00	0.00	0.00	250.00	0.00	668.00	0.00	42,721.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
TOTALS:		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,173.00	0.00	0.00	0.00	0.00	0.00	7,173.00
TOTALS:		0.00	0.00	7,173.00	0.00	0.00	0.00	0.00	0.00	7,173.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		76,714.00	28,347.00	0.00	0.00	0.00	0.00	0.00	0.00	105,061.00
TOTALS:		76,714.00	28,347.00	0.00	0.00	0.00	0.00	0.00	0.00	105,061.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,672.82	0.00	734.53	14,218.73	0.00	0.00	25,626.08
TOTALS:	0.00	0.00	10,672.82	0.00	734.53	14,218.73	0.00	0.00	25,626.08

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,055.00	845.00	0.00	0.00	330.00	0.00	0.00	0.00	4,230.00
TOTALS:	3,055.00	845.00	0.00	0.00	330.00	0.00	0.00	0.00	4,230.00

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	36,196.00	36,196.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,196.00	36,196.00

PROJECT: 3006 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	10.52
TOTALS:	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	10.52

PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	258.12	0.00	0.00	0.00	258.12
TOTALS:	0.00	0.00	0.00	0.00	258.12	0.00	0.00	0.00	258.12

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	38,863.00	0.00	0.00	0.00	38,863.00
TOTALS:	0.00	0.00	0.00	0.00	38,863.00	0.00	0.00	0.00	38,863.00

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	7,576.46	0.00	0.00	7,576.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,576.46	0.00	0.00	7,576.46

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014
General Fund***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	1,692.85	0.00	0.00	0.00	1,692.85
TOTALS:	0.00	0.00	0.00	0.00	1,692.85	0.00	0.00	0.00	1,692.85

PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,444.12	4,358.77	0.00	0.00	800.00	0.00	529.11	0.00	39,132.00
TOTALS:	33,444.12	4,358.77	0.00	0.00	800.00	0.00	529.11	0.00	39,132.00

PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,649.12	386.79	0.00	0.00	0.00	0.00	0.00	0.00	3,035.91
TOTALS:	2,649.12	386.79	0.00	0.00	0.00	0.00	0.00	0.00	3,035.91

PROJECT: 3131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,707.00	2,144.00	0.00	0.00	0.00	0.00	307.00	0.00	19,158.00
TOTALS:	16,707.00	2,144.00	0.00	0.00	0.00	0.00	307.00	0.00	19,158.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

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	11,500.00	0.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00

PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	5,395.00	0.00	5,395.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,395.00	0.00	5,395.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

PROJECT: 4123 READING INSTR TEXTBOOK ALLOC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	51,042.00	0.00	0.00	0.00	51,042.00
TOTALS:	0.00	0.00	0.00	0.00	51,042.00	0.00	0.00	0.00	51,042.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	521,664.00	149,336.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00
TOTALS:	521,664.00	149,336.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00

PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,122.00	0.00	0.00	0.00	0.00	0.00	9,122.00
TOTALS:	0.00	0.00	9,122.00	0.00	0.00	0.00	0.00	0.00	9,122.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,077.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.00
TOTALS:	5,077.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.00

SCHOOL/DEPT

TOTALS:	2,560,230.24	727,889.56	126,931.11	136,040.00	139,375.89	21,945.19	48,542.11	78,115.97	3,839,070.07
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Data as of 08/31/2013