

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2014-2015
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,448,714.00	440,790.00	6,700.00	0.00	35,741.20	13,858.80	46,000.00	0.00	1,991,804.00
5200		438,212.00	137,160.00	0.00	0.00	2,075.00	0.00	0.00	0.00	577,447.00
6100		57,816.00	16,084.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	2,500.00	0.00	0.00	37,100.00
7300		279,313.00	78,954.00	16,984.01	0.00	2,000.00	0.00	0.00	0.00	377,251.01
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,389.12	30,389.12
TOTALS:		2,247,703.00	683,940.00	23,684.01	0.00	39,816.20	16,358.80	46,000.00	30,389.12	3,087,891.13

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,422.00	0.00	0.00	0.00	0.00	0.00	6,422.00
TOTALS:		0.00	0.00	6,422.00	0.00	0.00	0.00	0.00	0.00	6,422.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,102.00	44,557.00	0.00	0.00	0.00	0.00	0.00	0.00	143,659.00
TOTALS:		99,102.00	44,557.00	0.00	0.00	0.00	0.00	0.00	0.00	143,659.00

PROJECT: 2090		KINDERGARTEN PROGRAMS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

PROJECT: 2170		CHILD CARE - NORTHWOOD								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	177.58	136.00	0.00	313.58
6200		0.00	0.00	0.00	0.00	0.00	2,069.50	0.00	0.00	2,069.50
6400		0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
7300		0.00	0.00	1,000.25	0.00	0.00	0.00	0.00	0.00	1,000.25
7800		0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
9100		60,349.54	23,855.68	14,187.71	0.00	20,626.81	3,305.92	38,376.97	0.00	160,702.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,146.83	31,146.83
TOTALS:		60,349.54	23,855.68	16,627.96	0.00	20,626.81	5,553.00	38,512.97	31,146.83	196,672.79

0222

NORTHWOOD ELEMENTARY

Fiscal Year 2014-2015
General Fund**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	700.36	0.00	10,225.73	10,393.80	0.00	0.00	21,319.89
TOTALS:	0.00	0.00	700.36	0.00	10,225.73	10,393.80	0.00	0.00	21,319.89

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

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	16,963.00	0.00	0.00	0.00	16,963.00
TOTALS:	0.00	0.00	0.00	0.00	16,963.00	0.00	0.00	0.00	16,963.00

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	3,068.00	0.00	0.00	3,068.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,068.00	0.00	0.00	3,068.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

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	842.15	0.00	0.00	0.00	842.15
TOTALS:	0.00	0.00	0.00	0.00	842.15	0.00	0.00	0.00	842.15

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,110.24	1,668.77	0.00	0.00	50.00	0.00	0.00	0.00	12,829.01
6100	0.00	0.00	2,724.25	0.00	0.00	0.00	0.00	0.00	2,724.25
TOTALS:	11,110.24	1,668.77	2,724.25	0.00	50.00	0.00	0.00	0.00	15,553.26

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2014-2015
General Fund***PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00
TOTALS:	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	968,037.00	284,823.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,860.00
TOTALS:	968,037.00	284,823.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,860.00

PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,458.39	7,001.34	0.00	0.00	750.00	0.00	1,154.88	0.00	54,364.61
TOTALS:	45,458.39	7,001.34	0.00	0.00	750.00	0.00	1,154.88	0.00	54,364.61

PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,173.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
7300	4,591.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
TOTALS:	8,764.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080.00

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2014-2015
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	5,463.35	820.60	0.00	0.00	0.00	0.00	0.00	0.00	6,283.95
TOTALS:	5,463.35	820.60	0.00	0.00	0.00	0.00	0.00	0.00	6,283.95

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	29,388.00	155,849.00	0.00	0.00	0.00	0.00	185,237.00
TOTALS:	0.00	0.00	29,388.00	155,849.00	0.00	0.00	0.00	0.00	185,237.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	6,734.00
TOTALS:	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	6,734.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,205.00	0.00	0.00	0.00	0.00	0.00	11,205.00
TOTALS:	0.00	0.00	11,205.00	0.00	0.00	0.00	0.00	0.00	11,205.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	1,002.00	2,000.00	0.00	3,031.00

SCHOOL/DEPT

TOTALS:	3,547,448.52	1,085,461.39	118,957.58	155,849.00	102,473.89	37,745.60	88,392.85	61,535.95	5,197,864.78
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