

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,263,332.61	386,230.16	0.00	0.00	48,035.04	769.96	23,500.00	0.00	1,721,867.77
5200		280,566.00	91,057.00	0.00	0.00	5,500.00	0.00	10,000.00	0.00	387,123.00
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	0.00	0.00	0.00	34,600.00
7300		279,313.00	78,954.00	9,940.86	0.00	4,000.00	199.98	5,000.00	0.00	377,407.84
7900		0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.49	859.49
<b>TOTALS:</b>		<b>1,904,675.61</b>	<b>583,277.16</b>	<b>10,300.86</b>	<b>0.00</b>	<b>57,535.04</b>	<b>969.94</b>	<b>38,500.00</b>	<b>859.49</b>	<b>2,596,118.10</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,202.00	0.00	0.00	0.00	0.00	0.00	8,202.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,202.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		86,775.00	31,199.00	0.00	0.00	0.00	0.00	0.00	0.00	117,974.00
<b>TOTALS:</b>		<b>86,775.00</b>	<b>31,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,974.00</b>

<b>PROJECT: 2031</b>		<b>DISTRICT TRANSFERS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,571.67	2,033.27	0.00	0.00	0.00	0.00	0.00	0.00	8,604.94
<b>TOTALS:</b>		<b>6,571.67</b>	<b>2,033.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,604.94</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,009.87	0.00	5,283.25	5,863.24	0.00	0.00	18,156.36
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,009.87</b>	<b>0.00</b>	<b>5,283.25</b>	<b>5,863.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18,156.36</b>

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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	0.54	0.00	0.00	0.00	0.54
TOTALS:	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54

**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: 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	2.70	0.00	0.00	0.00	2.70
TOTALS:	0.00	0.00	0.00	0.00	2.70	0.00	0.00	0.00	2.70

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	499.00	0.00	13,694.00	0.00	0.00	0.00	14,193.00
TOTALS:	0.00	0.00	499.00	0.00	13,694.00	0.00	0.00	0.00	14,193.00

**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	7,736.09	0.00	0.00	7,736.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,736.09	0.00	0.00	7,736.09

**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	722.89	0.00	0.00	0.00	722.89
TOTALS:	0.00	0.00	0.00	0.00	722.89	0.00	0.00	0.00	722.89

**0541****ELLIOTT POINT 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	11,000.00	0.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

**PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.85	0.00	0.00	0.00	3.85
TOTALS:	0.00	0.00	0.00	0.00	3.85	0.00	0.00	0.00	3.85

**PROJECT: 4024 FOUNDATION STEMM MINI GRANTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	205.09	0.00	0.00	0.00	205.09
TOTALS:	0.00	0.00	0.00	0.00	205.09	0.00	0.00	0.00	205.09

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00
TOTALS:	11,737.00	3,243.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**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	691,088.00	203,337.00	0.00	0.00	0.00	0.00	0.00	0.00	894,425.00
TOTALS:	691,088.00	203,337.00	0.00	0.00	0.00	0.00	0.00	0.00	894,425.00

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,320.10	4,577.85	0.00	0.00	2.89	0.00	288.72	0.00	35,189.56
TOTALS:	30,320.10	4,577.85	0.00	0.00	2.89	0.00	288.72	0.00	35,189.56

**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

**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,744.22	562.38	0.00	0.00	0.00	0.00	0.00	0.00	4,306.60
TOTALS:	3,744.22	562.38	0.00	0.00	0.00	0.00	0.00	0.00	4,306.60

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	39,193.00	137,103.00	0.00	0.00	0.00	0.00	176,296.00
TOTALS:	0.00	0.00	39,193.00	137,103.00	0.00	0.00	0.00	0.00	176,296.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,253.96	0.00	0.00	1,697.04	0.00	0.00	5,951.00
TOTALS:	0.00	0.00	4,253.96	0.00	0.00	1,697.04	0.00	0.00	5,951.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	9,375.00
TOTALS:	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	9,375.00

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
SCHOOL/DEPT									
TOTALS:	2,786,450.60	850,810.66	102,805.69	137,103.00	88,450.25	17,636.31	41,513.72	859.49	4,025,629.72