

**0571****PLEW 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		1,470,174.10	446,085.38	6,306.25	0.00	29,941.46	1,587.40	40,500.00	0.00	1,994,594.59
5200		116,498.94	35,332.24	0.00	0.00	0.00	0.00	0.00	0.00	151,831.18
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	122.52	0.00	0.00	0.00	34,722.52
7300		285,834.00	79,933.00	15,966.74	0.00	10,000.00	0.00	250.00	0.00	391,983.74
7800		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
7900		0.00	0.00	1,380.00	0.00	139.50	0.00	0.00	0.00	1,519.50
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,436.03	83,436.03
<b>TOTALS:</b>		<b>1,953,971.04</b>	<b>588,386.62</b>	<b>23,672.99</b>	<b>0.00</b>	<b>40,203.48</b>	<b>1,587.40</b>	<b>40,750.00</b>	<b>83,436.03</b>	<b>2,732,007.56</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	7,062.00	0.00	0.00	0.00	0.00	0.00	7,062.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,062.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,601.00	32,976.00	0.00	0.00	0.00	0.00	0.00	0.00	128,577.00
<b>TOTALS:</b>		<b>95,601.00</b>	<b>32,976.00</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>128,577.00</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: 2174</b>		<b>CHILD CARE - PLEW</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		30,821.00	8,329.00	0.00	0.00	0.00	0.00	0.00	0.00	39,150.00
5200		25,691.00	7,559.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00
7300		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7800		0.00	0.00	4,268.70	0.00	0.00	0.00	0.00	0.00	4,268.70
7900		0.00	0.00	3,360.67	0.00	0.00	0.00	0.00	0.00	3,360.67
9100		67,743.15	22,824.50	8,181.31	0.00	499,747.48	1,042.68	7,937.86	0.00	607,476.98
<b>TOTALS:</b>		<b>124,255.15</b>	<b>38,712.50</b>	<b>15,910.68</b>	<b>0.00</b>	<b>499,747.48</b>	<b>1,042.68</b>	<b>7,937.86</b>	<b>0.00</b>	<b>687,606.35</b>

Data as of 08/31/2014

**0571****PLEW 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	12,983.24	0.00	11,834.55	12,671.60	0.00	0.00	37,489.39
TOTALS:	0.00	0.00	12,983.24	0.00	11,834.55	12,671.60	0.00	0.00	37,489.39

**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	34,270.62	0.00	0.00	0.00	34,270.62
TOTALS:	0.00	0.00	0.00	0.00	34,270.62	0.00	0.00	0.00	34,270.62

**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	3,437.55	0.00	0.00	3,437.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,437.55	0.00	0.00	3,437.55

**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	912.50	0.00	0.00	0.00	912.50
TOTALS:	0.00	0.00	0.00	0.00	912.50	0.00	0.00	0.00	912.50

**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	12,100.00	0.00	0.00	0.00	12,100.00
TOTALS:	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00

**0571****PLEW ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,739.55	262.62	0.00	0.00	1,447.06	0.00	90.23	0.00	3,539.46
TOTALS:	1,739.55	262.62	0.00	0.00	1,447.06	0.00	90.23	0.00	3,539.46

**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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	799,504.00	235,236.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,740.00
TOTALS:	799,504.00	235,236.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,740.00

**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: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	39,947.00	88,718.00	0.00	0.00	0.00	0.00	128,665.00
TOTALS:	0.00	0.00	39,947.00	88,718.00	0.00	0.00	0.00	0.00	128,665.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,899.00	0.00	0.00	0.00	0.00	0.00	6,899.00
TOTALS:	0.00	0.00	6,899.00	0.00	0.00	0.00	0.00	0.00	6,899.00

**0571****PLEW ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,515.00	0.00	0.00	0.00	0.00	0.00	10,515.00
TOTALS:	0.00	0.00	10,515.00	0.00	0.00	0.00	0.00	0.00	10,515.00

**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	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

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

## SCHOOL/DEPT

TOTALS:	3,006,700.15	907,764.33	140,961.91	88,718.00	600,515.69	20,109.23	51,503.09	83,436.03	4,899,708.43
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