

0541

ELLIOTT PT. ELEMENTARY SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,441,877.00	454,306.00	3,367.50	0.00	51,149.57	1,438.00	38,000.00	0.00	1,990,138.07
5200		247,349.00	75,211.00	0.00	0.00	0.00	0.00	0.00	0.00	322,560.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,650.00	81,071.00	8,991.43	0.00	1,000.00	0.00	960.00	0.00	367,672.43
7400		0.00	0.00	0.00	0.00	0.00	3,789.65	0.00	0.00	3,789.65
7900		0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
8100		0.00	0.00	0.00	0.00	0.00	461.95	0.00	0.00	461.95
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865.00	11,865.00
TOTALS:		2,045,098.00	638,466.00	12,718.93	0.00	52,149.57	5,689.60	38,960.00	11,865.00	2,804,947.10

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	18,345.60	0.00	0.00	0.00	0.00	0.00	18,345.60
TOTALS:		0.00	0.00	18,345.60	0.00	0.00	0.00	0.00	0.00	18,345.60

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,432.00	0.00	0.00	0.00	0.00	0.00	8,432.00
TOTALS:		0.00	0.00	8,432.00	0.00	0.00	0.00	0.00	0.00	8,432.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		88,524.00	32,670.00	0.00	0.00	0.00	0.00	0.00	0.00	121,194.00
TOTALS:		88,524.00	32,670.00	0.00	0.00	0.00	0.00	0.00	0.00	121,194.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2.87	0.00	5,970.67	13,921.50	0.00	0.00	19,895.04
TOTALS:		0.00	0.00	2.87	0.00	5,970.67	13,921.50	0.00	0.00	19,895.04

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General Fund***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	1,292.00	0.00	23,609.79	0.00	0.00	0.00	24,901.79
5200	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:	0.00	0.00	1,292.00	0.00	24,809.79	0.00	0.00	0.00	26,101.79

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	10,174.09	0.00	0.00	10,174.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,174.09	0.00	0.00	10,174.09

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,061.40	0.00	0.00	0.00	0.00	0.00	11,061.40
TOTALS:	0.00	0.00	11,061.40	0.00	0.00	0.00	0.00	0.00	11,061.40

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	854.29	0.00	0.00	0.00	854.29
TOTALS:	0.00	0.00	0.00	0.00	854.29	0.00	0.00	0.00	854.29

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	10,625.00	0.00	0.00	0.00	10,625.00
TOTALS:	0.00	0.00	0.00	0.00	10,625.00	0.00	0.00	0.00	10,625.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

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General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	21,136.00	11,064.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00
TOTALS:	412,248.00	125,352.00	0.00	0.00	0.00	0.00	0.00	0.00	537,600.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23
TOTALS:	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23

PROJECT: 5008 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0.00	3.66
TOTALS:	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0.00	3.66

PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,969.26	0.00	0.00	0.00	4,969.26
TOTALS:	0.00	0.00	0.00	0.00	4,969.26	0.00	0.00	0.00	4,969.26

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,678.62	548.48	0.00	0.00	0.00	0.00	0.00	0.00	4,227.10
7300	4,265.08	635.42	0.00	0.00	0.00	0.00	0.00	0.00	4,900.50
TOTALS:	7,943.70	1,183.90	0.00	0.00	0.00	0.00	0.00	0.00	9,127.60

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PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	39,692.00	146,339.00	0.00	0.00	0.00	0.00	186,031.00
TOTALS:	0.00	0.00	39,692.00	146,339.00	0.00	0.00	0.00	0.00	186,031.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,200.00	0.00	0.00	1,285.35	0.00	0.00	5,485.35
TOTALS:	0.00	0.00	4,200.00	0.00	0.00	1,285.35	0.00	0.00	5,485.35

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,405.00	0.00	0.00	0.00	0.00	0.00	9,405.00
TOTALS:	0.00	0.00	9,405.00	0.00	0.00	0.00	0.00	0.00	9,405.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
TOTALS:	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00
TOTALS:	58,392.00	16,708.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.00

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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:	2,737,399.70	864,823.90	108,499.80	146,339.00	99,385.17	31,070.54	40,960.00	11,865.00	4,040,343.11