

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,318,461.00	412,022.00	0.00	0.00	41,571.00	2,664.00	35,000.00	0.00	1,809,718.00
5200		195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00
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		275,845.36	81,100.60	20,083.43	0.00	4,000.00	4,972.37	0.00	0.00	386,001.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,034.88	23,034.88
<b>TOTALS:</b>		<b>1,870,346.36</b>	<b>580,542.60</b>	<b>20,083.43</b>	<b>0.00</b>	<b>45,571.00</b>	<b>7,636.37</b>	<b>35,000.00</b>	<b>23,034.88</b>	<b>2,582,214.64</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	9,257.00	0.00	0.00	0.00	0.00	0.00	9,257.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,257.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,568.00	35,887.00	0.00	0.00	0.00	0.00	0.00	0.00	139,455.00
<b>TOTALS:</b>		<b>103,568.00</b>	<b>35,887.00</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>139,455.00</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	397.20	0.00	9,797.79	9,399.80	0.00	0.00	19,594.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>397.20</b>	<b>0.00</b>	<b>9,797.79</b>	<b>9,399.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19,594.79</b>

<b>PROJECT: 3070</b>		<b>DONATION-STUDENT NEEDS(ARBYS)</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	27.33	0.00	0.00	0.00	27.33
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.33</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	28,934.09	0.00	0.00	0.00	28,934.09
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,934.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,934.09</b>

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016  
General Fund***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	10,018.59	0.00	0.00	10,018.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,018.59	0.00	0.00	10,018.59

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

**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	5,188.70	0.00	0.00	0.00	5,188.70
TOTALS:	0.00	0.00	0.00	0.00	5,188.70	0.00	0.00	0.00	5,188.70

**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	10,125.00	0.00	0.00	0.00	10,125.00
TOTALS:	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00	0.00	10,125.00

**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

**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	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00
TOTALS:	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016  
General Fund***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	2,122.00	0.00	0.00	0.00	2,122.00
TOTALS:	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	0.00	2,122.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,650.01	951.29	0.00	0.00	0.00	0.00	0.00	0.00	5,601.30
7300	1,791.83	267.16	0.00	0.00	0.00	0.00	0.00	0.00	2,058.99
TOTALS:	6,441.84	1,218.45	0.00	0.00	0.00	0.00	0.00	0.00	7,660.29

**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	49.44	0.00	0.00	0.00	0.00	331.56	0.00	381.00
TOTALS:	0.00	49.44	0.00	0.00	0.00	0.00	331.56	0.00	381.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,873.00	107,035.00	0.00	0.00	0.00	0.00	130,908.00
TOTALS:	0.00	0.00	23,873.00	107,035.00	0.00	0.00	0.00	0.00	130,908.00

**PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,397.18	1,007.63	0.00	0.00	97.36	0.00	360.90	0.00	7,863.07
TOTALS:	6,397.18	1,007.63	0.00	0.00	97.36	0.00	360.90	0.00	7,863.07

**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

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2015-2016  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	5,205.39	0.00	0.00	5,205.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,205.39	0.00	0.00	5,205.39

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	8,580.00
TOTALS:	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	8,580.00

**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

**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:	2,610,116.38	815,380.12	94,946.63	107,035.00	101,863.27	32,260.15	37,692.46	23,034.88	3,822,328.89
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