

0571**PLEW ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,823,007.00	565,453.00	7,204.00	0.00	68,026.20	9,832.00	43,000.00	0.00	2,516,522.20
5200	145,104.00	43,896.00	0.00	0.00	0.00	0.00	2,000.00	0.00	191,000.00
6100	58,233.00	16,667.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
6200	26,791.00	11,809.00	1,349.00	0.00	0.00	356.14	0.00	0.00	40,305.14
7300	301,287.00	92,569.00	19,076.78	0.00	5,549.50	687.50	0.00	0.00	419,169.78
7900	0.00	0.00	0.00	0.00	312.66	0.00	0.00	0.00	312.66
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,933.72	72,933.72
TOTALS:	2,354,422.00	730,394.00	27,629.78	0.00	73,888.36	10,875.64	45,000.00	72,933.72	3,315,143.50

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,754.00	0.00	0.00	0.00	0.00	0.00	7,754.00
TOTALS:	0.00	0.00	7,754.00	0.00	0.00	0.00	0.00	0.00	7,754.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	102,119.00	35,864.00	0.00	0.00	0.00	0.00	0.00	0.00	137,983.00
TOTALS:	102,119.00	35,864.00	0.00	0.00	0.00	0.00	0.00	0.00	137,983.00

PROJECT: 2174 CHILD CARE - PLEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,663.68	4,476.54	4,233.50	0.00	29.66	1,896.90	0.00	0.00	26,300.28
7300	0.00	387.63	350.00	0.00	0.00	5.24	2,555.23	0.00	3,298.10
7800	0.00	0.00	437.70	0.00	0.00	0.00	0.00	0.00	437.70
7900	0.00	0.00	431.43	0.00	0.00	2,223.74	0.00	0.00	2,655.17
9100	96,349.45	31,843.39	4,746.06	0.00	671,582.64	1,134.68	11,776.38	0.00	817,432.60
TOTALS:	112,013.13	36,707.56	10,198.69	0.00	671,612.30	5,260.56	14,331.61	0.00	850,123.85

Data as of 08/31/2016

0571**PLEW ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,078.57	0.00	3,809.54	9,553.65	0.00	0.00	35,441.76
TOTALS:	0.00	0.00	22,078.57	0.00	3,809.54	9,553.65	0.00	0.00	35,441.76

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,290.00	0.00	45,971.36	0.00	0.00	0.00	48,261.36
TOTALS:	0.00	0.00	2,290.00	0.00	45,971.36	0.00	0.00	0.00	48,261.36

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	3,949.34	0.00	0.00	3,949.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,949.34	0.00	0.00	3,949.34

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	862.00	0.00	0.00	0.00	862.00
TOTALS:	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	862.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	12,375.00
TOTALS:	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	12,375.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	673,699.00	203,801.00	0.00	0.00	0.00	0.00	0.00	0.00	877,500.00
TOTALS:	673,699.00	203,801.00	0.00	0.00	0.00	0.00	0.00	0.00	877,500.00

Data as of 08/31/2016

0571**PLEW ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,727.75	413.81	0.00	0.00	0.00	0.00	0.00	0.00	3,141.56
7300	3,897.60	591.27	0.00	0.00	0.00	0.00	0.00	0.00	4,488.87
TOTALS:	6,625.35	1,005.08	0.00	0.00	0.00	0.00	0.00	0.00	7,630.43

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	60,809.00	98,771.00	0.00	0.00	0.00	0.00	159,580.00
TOTALS:	0.00	0.00	60,809.00	98,771.00	0.00	0.00	0.00	0.00	159,580.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,826.51	0.00	5.07	2,625.85	0.00	0.00	8,457.43
TOTALS:	0.00	0.00	5,826.51	0.00	5.07	2,625.85	0.00	0.00	8,457.43

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,867.00	0.00	0.00	0.00	0.00	0.00	11,867.00
TOTALS:	0.00	0.00	11,867.00	0.00	0.00	0.00	0.00	0.00	11,867.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,896.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00
TOTALS:	29,896.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00

Data as of 08/31/2016

0571**PLEW ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,537.10	0.00	0.00	0.00	1,537.10
TOTALS:	0.00	0.00	0.00	0.00	1,537.10	0.00	0.00	0.00	1,537.10

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	165.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,565.00
TOTALS:	0.00	165.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,565.00

SCHOOL/DEPT

TOTALS:	3,308,793.48	1,028,698.64	181,891.55	98,771.00	810,060.73	32,265.04	70,731.61	72,933.72	5,604,145.77
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