

0631**FLOROSA ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund**

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,223,772.00	380,828.00	7,233.00	0.00	8,632.00	16,954.88	30,000.00	0.00	1,667,419.88
5200		196,927.00	59,573.00	0.00	0.00	750.00	0.00	2,000.00	0.00	259,250.00
6100		58,233.00	16,667.00	0.00	0.00	750.00	0.00	0.00	0.00	75,650.00
6200		26,791.00	11,809.00	0.00	0.00	0.00	0.00	59.00	0.00	38,659.00
6400		0.00	0.00	3,500.00	0.00	3,000.00	0.00	0.00	0.00	6,500.00
7300		280,080.87	81,622.40	33,157.02	0.00	4,135.00	361.90	0.00	0.00	399,357.19
7900		0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	504.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.12	1,044.12
TOTALS:		1,785,803.87	550,499.40	44,394.02	0.00	17,267.00	17,316.78	32,059.00	1,044.12	2,448,384.19

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	11,836.00	0.00	0.00	0.00	0.00	0.00	11,836.00
TOTALS:		0.00	0.00	11,836.00	0.00	0.00	0.00	0.00	0.00	11,836.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		71,809.00	30,589.00	0.00	0.00	0.00	0.00	0.00	0.00	102,398.00
TOTALS:		71,809.00	30,589.00	0.00	0.00	0.00	0.00	0.00	0.00	102,398.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,919.00	0.00	8,059.30	8,000.00	0.00	0.00	17,978.30
TOTALS:		0.00	0.00	1,919.00	0.00	8,059.30	8,000.00	0.00	0.00	17,978.30

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	27,346.50	0.00	0.00	0.00	27,346.50
TOTALS:		0.00	0.00	0.00	0.00	27,346.50	0.00	0.00	0.00	27,346.50

Data as of 08/31/2016

0631**FLOROSA ELEMENTARY SCHOOL****Fiscal Year 2016-2017
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	2,099.44	0.00	0.00	2,099.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,099.44	0.00	0.00	2,099.44

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	565.00	0.00	0.00	0.00	565.00
TOTALS:	0.00	0.00	0.00	0.00	565.00	0.00	0.00	0.00	565.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,268.00	15,207.00	0.00	0.00	0.00	0.00	0.00	0.00	65,475.00
TOTALS:	50,268.00	15,207.00	0.00	0.00	0.00	0.00	0.00	0.00	65,475.00

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	10,175.00	0.00	0.00	0.00	10,175.00
TOTALS:	0.00	0.00	0.00	0.00	10,175.00	0.00	0.00	0.00	10,175.00

PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 & TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	414,584.00	125,416.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
TOTALS:	414,584.00	125,416.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00

0631**FLOROSA 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	3,609.72	743.86	0.00	0.00	0.00	0.00	0.00	0.00	4,353.58
7300	1,966.87	298.36	0.00	0.00	0.00	0.00	0.00	0.00	2,265.23
TOTALS:	5,576.59	1,042.22	0.00	0.00	0.00	0.00	0.00	0.00	6,618.81

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	22,736.00	90,839.00	0.00	0.00	0.00	0.00	113,575.00
TOTALS:	0.00	0.00	22,736.00	90,839.00	0.00	0.00	0.00	0.00	113,575.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,480.00	0.00	64.04	0.00	0.00	0.00	4,544.04
TOTALS:	0.00	0.00	4,480.00	0.00	64.04	0.00	0.00	0.00	4,544.04

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,785.00	0.00	0.00	0.00	0.00	0.00	7,785.00
TOTALS:	0.00	0.00	7,785.00	0.00	0.00	0.00	0.00	0.00	7,785.00

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	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00
TOTALS:	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00

Data as of 08/31/2016

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2016-2017
General Fund***PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,762.32	2,997.97	0.00	0.00	200.00	0.00	0.00	0.00	22,960.29
TOTALS:	19,762.32	2,997.97	0.00	0.00	200.00	0.00	0.00	0.00	22,960.29

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	856.35	0.00	0.00	0.00	856.35
TOTALS:	0.00	0.00	0.00	0.00	856.35	0.00	0.00	0.00	856.35

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	131.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,131.00
TOTALS:	0.00	131.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,131.00

SCHOOL/DEPT

TOTALS:	2,447,336.78	762,736.59	123,688.02	90,839.00	64,533.19	31,891.22	41,059.00	1,044.12	3,563,127.92
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