

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,388,707.00	457,346.00	1,955.50	0.00	52,756.54	8,384.40	44,400.00	0.00	1,953,549.44
5200	249,970.00	78,876.00	0.00	0.00	0.00	0.00	0.00	0.00	328,846.00
6100	58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200	27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300	288,877.00	86,687.00	7,301.52	0.00	511.34	2,118.98	0.00	0.00	385,495.84
7900	0.00	0.00	0.00	0.00	0.00	2,937.71	0.00	0.00	2,937.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,366.60	13,366.60
TOTALS:	2,013,735.00	652,928.00	9,257.02	0.00	53,267.88	13,441.09	44,400.00	13,366.60	2,800,395.59

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,138.00	0.00	0.00	0.00	0.00	0.00	11,138.00
TOTALS:	0.00	0.00	11,138.00	0.00	0.00	0.00	0.00	0.00	11,138.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	87,261.00	34,592.00	0.00	0.00	0.00	0.00	0.00	0.00	121,853.00
TOTALS:	87,261.00	34,592.00	0.00	0.00	0.00	0.00	0.00	0.00	121,853.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,293.00	0.00	5,000.00	10,750.00	0.00	0.00	19,043.00
TOTALS:	0.00	0.00	3,293.00	0.00	5,000.00	10,750.00	0.00	0.00	19,043.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,206.00	0.00	38,794.67	0.00	0.00	0.00	40,000.67
TOTALS:	0.00	0.00	1,206.00	0.00	38,794.67	0.00	0.00	0.00	40,000.67

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	9,889.83	0.00	0.00	9,889.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,889.83	0.00	0.00	9,889.83

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	957.44	0.00	0.00	0.00	957.44
TOTALS:	0.00	0.00	0.00	0.00	957.44	0.00	0.00	0.00	957.44

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	11,750.00	0.00	0.00	0.00	11,750.00
TOTALS:	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00

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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
TOTALS:	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	462,176.00	146,224.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00
TOTALS:	462,176.00	146,224.00	0.00	0.00	0.00	0.00	0.00	0.00	608,400.00

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,395.80	373.03	0.00	0.00	0.00	0.00	0.00	0.00	2,768.83
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,933.80	775.03	0.00	0.00	0.00	0.00	0.00	0.00	5,708.83

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	52,145.00	166,550.00	0.00	0.00	0.00	0.00	218,695.00
TOTALS:	0.00	0.00	52,145.00	166,550.00	0.00	0.00	0.00	0.00	218,695.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	995.56	0.00	490.87	802.35	0.00	0.00	2,288.78
TOTALS:	0.00	0.00	995.56	0.00	490.87	802.35	0.00	0.00	2,288.78

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,180.00	0.00	0.00	0.00	0.00	0.00	9,180.00
TOTALS:	0.00	0.00	9,180.00	0.00	0.00	0.00	0.00	0.00	9,180.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,289.00	29,011.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	74,289.00	29,011.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

0541**ELLIOTT POINT ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00
TOTALS:	50,165.00	14,741.00	0.00	0.00	0.00	0.00	0.00	0.00	64,906.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
TOTALS:	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	122.53	0.00	0.00	0.00	0.00	8,450.00	0.00	8,572.53
TOTALS:	0.00	122.53	0.00	0.00	0.00	0.00	8,450.00	0.00	8,572.53

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,652.00	3,588.00	0.00	0.00	300.00	0.00	0.00	0.00	27,540.00
TOTALS:	23,652.00	3,588.00	0.00	0.00	300.00	0.00	0.00	0.00	27,540.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	15,736.00	6,811.00	0.00	0.00	0.00	0.00	0.00	0.00	22,547.00
TOTALS:	15,736.00	6,811.00	0.00	0.00	0.00	0.00	0.00	0.00	22,547.00

SCHOOL/DEPT

TOTALS:	2,809,470.80	925,620.56	123,343.58	166,550.00	110,561.02	34,883.27	52,850.00	13,366.60	4,236,645.83
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