

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,053,952.50	395,255.47	7,106.50	0.00	16,119.94	0.00	37,400.00	0.00	1,509,834.41
5200		209,208.00	74,792.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		290,409.00	98,304.00	19,438.59	0.00	4,000.00	3,624.59	0.00	0.00	415,776.18
8100		0.00	0.00	0.00	0.00	0.00	2,492.60	0.00	0.00	2,492.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,763.24	19,763.24
<b>TOTALS:</b>		<b>1,639,570.50</b>	<b>602,650.47</b>	<b>26,545.09</b>	<b>0.00</b>	<b>20,119.94</b>	<b>6,117.19</b>	<b>37,400.00</b>	<b>19,763.24</b>	<b>2,352,166.43</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,542.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		99,896.00	46,604.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00
<b>TOTALS:</b>		<b>99,896.00</b>	<b>46,604.00</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>146,500.00</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	3,794.00	0.00	5,037.10	12,783.24	0.00	0.00	21,614.34
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,794.00</b>	<b>0.00</b>	<b>5,037.10</b>	<b>12,783.24</b>	<b>0.00</b>	<b>0.00</b>	<b>21,614.34</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	27,087.28	0.00	0.00	0.00	27,087.28
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,087.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,087.28</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	5,037.70	0.00	0.00	5,037.70
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.70</b>

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2019-2020  
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	648.00	0.00	0.00	0.00	648.00
TOTALS:	0.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	648.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	12,300.00	0.00	0.00	0.00	12,300.00
TOTALS:	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	12,300.00

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	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	49,910.00	28,290.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	523,020.00	186,980.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00
TOTALS:	523,020.00	186,980.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020  
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	8,406.24	1,369.81	0.00	0.00	0.00	0.00	0.00	0.00	9,776.05
7300	1,191.83	192.12	0.00	0.00	0.00	0.00	0.00	0.00	1,383.95
TOTALS:	9,598.07	1,561.93	0.00	0.00	0.00	0.00	0.00	0.00	11,160.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,630.00	108,801.41	0.00	0.00	3,761.59	0.00	144,193.00
TOTALS:	0.00	0.00	31,630.00	108,801.41	0.00	0.00	3,761.59	0.00	144,193.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,818.29	0.00	2,666.31	6,000.00	0.00	0.00	14,484.60
TOTALS:	0.00	0.00	5,818.29	0.00	2,666.31	6,000.00	0.00	0.00	14,484.60

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,430.00	0.00	0.00	0.00	0.00	0.00	17,430.00
TOTALS:	0.00	0.00	17,430.00	0.00	0.00	0.00	0.00	0.00	17,430.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00
TOTALS:	49,529.00	16,539.00	0.00	0.00	0.00	0.00	0.00	0.00	66,068.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	101.48	0.00	0.00	0.00	0.00	6,998.52	0.00	7,100.00
TOTALS:	0.00	101.48	0.00	0.00	0.00	0.00	6,998.52	0.00	7,100.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2019-2020  
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	2,035.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.00</b>

**PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,251.72	3,587.02	0.00	0.00	150.00	0.00	0.00	0.00	25,988.74
<b>TOTALS:</b>	<b>22,251.72</b>	<b>3,587.02</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,988.74</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,452,077.29</b>	<b>906,011.90</b>	<b>150,103.38</b>	<b>108,801.41</b>	<b>70,043.63</b>	<b>29,938.13</b>	<b>48,160.11</b>	<b>19,763.24</b>	<b>3,784,899.09</b>
----------------	---------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------	------------------	---------------------