

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,051,788.00	416,572.00	0.00	0.00	20,314.00	0.00	34,100.00	0.00	1,522,774.00
5200		233,276.00	93,624.00	0.00	0.00	0.00	0.00	0.00	0.00	326,900.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	500.00	0.00	0.00	0.00	44,500.00
7300		293,549.00	104,623.00	18,275.06	0.00	5,000.00	3,500.00	0.00	0.00	424,947.06
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,383.21	18,383.21
TOTALS:		1,664,854.00	650,978.00	18,275.06	0.00	25,814.00	3,500.00	34,100.00	18,383.21	2,415,904.27

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
TOTALS:		0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,457.13	471.90	0.00	0.00	0.00	0.00	0.00	0.00	2,929.03
TOTALS:		2,457.13	471.90	0.00	0.00	0.00	0.00	0.00	0.00	2,929.03

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	689.46	0.00	0.00	0.00	0.00	0.00	0.00	689.46
TOTALS:		0.00	689.46	0.00	0.00	0.00	0.00	0.00	0.00	689.46

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		101,370.00	49,130.00	0.00	0.00	0.00	0.00	0.00	0.00	150,500.00
TOTALS:		101,370.00	49,130.00	0.00	0.00	0.00	0.00	0.00	0.00	150,500.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,000.00	0.00	10,005.86	794.00	0.00	0.00	18,799.86
TOTALS:	0.00	0.00	8,000.00	0.00	10,005.86	794.00	0.00	0.00	18,799.86

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	9,456.26	0.00	0.00	0.00	9,456.26
TOTALS:	0.00	0.00	0.00	0.00	9,456.26	0.00	0.00	0.00	9,456.26

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	6,367.20	0.00	0.00	6,367.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,367.20	0.00	0.00	6,367.20

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	1,257.00	0.00	0.00	0.00	1,257.00
TOTALS:	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	1,257.00

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	12,210.00	0.00	0.00	0.00	12,210.00
TOTALS:	0.00	0.00	0.00	0.00	12,210.00	0.00	0.00	0.00	12,210.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00
TOTALS:	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00

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PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
TOTALS:	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00
TOTALS:	417,352.00	157,848.00	0.00	0.00	0.00	0.00	0.00	0.00	575,200.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,687.00	120,298.00	0.00	0.00	3,718.60	0.00	156,703.60
TOTALS:	0.00	0.00	32,687.00	120,298.00	0.00	0.00	3,718.60	0.00	156,703.60

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,901.69	0.00	2,648.31	1,549.20	0.00	0.00	14,099.20
TOTALS:	0.00	0.00	9,901.69	0.00	2,648.31	1,549.20	0.00	0.00	14,099.20

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00
TOTALS:	38,461.00	13,451.00	0.00	0.00	0.00	0.00	0.00	0.00	51,912.00

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	0.85	0.00	0.00	0.00	0.85
TOTALS:	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.85

SCHOOL/DEPT

TOTALS:	2,341,156.50	924,385.99	160,674.75	120,298.00	61,942.28	12,210.40	37,818.60	18,383.21	3,676,869.73
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