

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,208,295.00	475,765.00	2,900.00	0.00	6,800.00	0.00	33,700.00	0.00	1,727,460.00
5200		285,445.00	113,355.00	0.00	0.00	1,200.00	0.00	7,000.00	0.00	407,000.00
6100		57,666.00	20,734.00	0.00	0.00	200.00	0.00	0.00	0.00	78,600.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
6400		0.00	0.00	0.00	0.00	234.32	0.00	0.00	0.00	234.32
7300		293,549.00	104,623.00	25,216.49	0.00	2,000.00	968.32	0.00	0.00	426,356.81
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,251.32	20,251.32
TOTALS:		1,873,530.00	729,902.00	28,116.49	0.00	10,434.32	968.32	40,700.00	20,251.32	2,703,902.45

PROJECT: 0023 ITINERANT-SPEECH										
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: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,525.69	798.77	0.00	0.00	0.00	0.00	0.00	0.00	5,324.46
TOTALS:		4,525.69	798.77	0.00	0.00	0.00	0.00	0.00	0.00	5,324.46

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	293.58	0.00	0.00	0.00	293.58
TOTALS:		0.00	0.00	0.00	0.00	293.58	0.00	0.00	0.00	293.58

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		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00
TOTALS:		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00

0631

FLOROSA 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	20,508.46	0.00	5,333.96	1,355.11	0.00	0.00	27,197.53
TOTALS:	0.00	0.00	20,508.46	0.00	5,333.96	1,355.11	0.00	0.00	27,197.53

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	7,437.79	0.00	0.00	0.00	7,437.79
TOTALS:	0.00	0.00	0.00	0.00	7,437.79	0.00	0.00	0.00	7,437.79

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	2,663.79	0.00	0.00	2,663.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,663.79	0.00	0.00	2,663.79

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	663.00	0.00	0.00	0.00	663.00
TOTALS:	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	663.00

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	13,860.00	0.00	0.00	0.00	13,860.00
TOTALS:	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	678,197.00	256,503.00	0.00	0.00	0.00	0.00	0.00	0.00	934,700.00
TOTALS:	678,197.00	256,503.00	0.00	0.00	0.00	0.00	0.00	0.00	934,700.00

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: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	439.83	77.64	0.00	0.00	0.00	0.00	0.00	0.00	517.47
TOTALS:	439.83	77.64	0.00	0.00	0.00	0.00	0.00	0.00	517.47

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,316.00	109,936.00	0.00	0.00	3,325.52	0.00	158,577.52
TOTALS:	0.00	0.00	45,316.00	109,936.00	0.00	0.00	3,325.52	0.00	158,577.52

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	129.19	124.00	0.00	0.00	4,733.19
TOTALS:	0.00	0.00	4,480.00	0.00	129.19	124.00	0.00	0.00	4,733.19

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

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	30,525.00	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00
TOTALS:	30,525.00	10,675.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00

191

SCHOOL/DEPT

TOTALS:	2,755,117.89	1,069,336.04	185,881.95	109,936.00	38,151.84	5,111.22	44,025.52	20,251.32	4,227,811.78
----------------	---------------------	---------------------	-------------------	-------------------	------------------	-----------------	------------------	------------------	---------------------

Data as of 08/31/2020