

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2021-2022
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,329,307.00	540,214.00	1,776.00	0.00	31,642.59	74.99	40,956.81	0.00	1,943,971.39
5200		350,426.00	155,177.19	0.00	0.00	0.00	0.00	440.00	0.00	506,043.19
6100		60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		299,699.00	112,192.00	16,476.75	0.00	458.35	219.00	0.00	0.00	429,045.10
8100		0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	96.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,977.37	15,977.37
TOTALS:		2,069,142.00	846,773.19	18,252.75	0.00	32,100.94	389.99	41,396.81	15,977.37	3,024,033.05

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		55,111.00	21,589.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:		55,111.00	21,589.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

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	0.32	0.00	0.00	0.00	0.32
TOTALS:		0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.32

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,312.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.00
TOTALS:		5,312.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.00

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ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 1131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	11,947.50	2,506.18	0.00	0.00	0.00	0.00	1,522.00	0.00	15,975.68
TOTALS:	11,947.50	2,506.18	0.00	0.00	0.00	0.00	1,522.00	0.00	15,975.68

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	88,985.00	39,189.00	0.00	0.00	0.00	0.00	726.00	0.00	128,900.00
TOTALS:	88,985.00	39,189.00	0.00	0.00	0.00	0.00	726.00	0.00	128,900.00

PROJECT: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,427.07	0.00	12,022.02	0.00	0.00	0.00	19,449.09
TOTALS:	0.00	0.00	7,427.07	0.00	12,022.02	0.00	0.00	0.00	19,449.09

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	135,146.48	0.00	0.00	0.00	135,146.48
TOTALS:	0.00	0.00	0.00	0.00	135,146.48	0.00	0.00	0.00	135,146.48

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,060.35	0.00	0.00	2,157.30	0.00	0.00	3,217.65
TOTALS:	0.00	0.00	1,060.35	0.00	0.00	2,157.30	0.00	0.00	3,217.65

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2021-2022
General Fund**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	2,688.73	0.00	0.00	0.00	2,688.73
TOTALS:	0.00	0.00	0.00	0.00	2,688.73	0.00	0.00	0.00	2,688.73

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	12,900.00	0.00	0.00	0.00	12,900.00
TOTALS:	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00

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	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00
TOTALS:	60,008.00	33,592.00	0.00	0.00	0.00	0.00	0.00	0.00	93,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00
TOTALS:	441,296.00	172,304.00	0.00	0.00	0.00	0.00	0.00	0.00	613,600.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	52,602.03	173,856.99	0.00	0.00	2,459.37	0.00	228,918.39
TOTALS:	0.00	0.00	52,602.03	173,856.99	0.00	0.00	2,459.37	0.00	228,918.39

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ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,395.21	0.00	34.50	15.96	0.00	0.00	15,445.67
TOTALS:	0.00	0.00	15,395.21	0.00	34.50	15.96	0.00	0.00	15,445.67

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	28,857.00	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00	39,087.00
TOTALS:	28,857.00	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00	39,087.00

SCHOOL/DEPT

TOTALS:	2,826,563.39	1,150,639.48	181,337.41	173,856.99	194,892.99	2,563.25	46,104.18	15,977.37	4,591,935.06
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