

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,219,026.65	497,146.06	2,248.00	0.00	8,000.30	0.00	32,100.00	0.00	1,758,521.01
5200	270,392.00	117,808.00	0.00	0.00	1,200.00	0.00	7,000.00	0.00	396,400.00
6100	60,379.00	22,521.00	0.00	0.00	200.00	0.00	0.00	0.00	83,100.00
6200	29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
6400	0.00	0.00	4,800.00	0.00	169.75	0.00	0.00	0.00	4,969.75
7300	299,699.00	112,192.00	26,384.96	0.00	2,000.00	0.00	59.00	0.00	440,334.96
7400	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,668.07	11,668.07
TOTALS:	1,878,827.65	766,336.06	33,432.96	0.00	11,570.05	600.00	39,159.00	11,668.07	2,741,593.79

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	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: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	256.45	0.00	0.00	0.00	256.45
TOTALS:	0.00	0.00	0.00	0.00	256.45	0.00	0.00	0.00	256.45

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	16,838.56	3,006.44	0.00	0.00	150.00	0.00	0.00	0.00	19,995.00
TOTALS:	16,838.56	3,006.44	0.00	0.00	150.00	0.00	0.00	0.00	19,995.00

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FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,960.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00
TOTALS:	80,960.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00

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	769.83	0.00	10,607.68	15,366.65	0.00	0.00	26,744.16
TOTALS:	0.00	0.00	769.83	0.00	10,607.68	15,366.65	0.00	0.00	26,744.16

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	122,534.66	0.00	0.00	0.00	122,534.66
TOTALS:	0.00	0.00	0.00	0.00	122,534.66	0.00	0.00	0.00	122,534.66

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	2,875.25	0.00	0.00	2,875.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,875.25	0.00	0.00	2,875.25

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

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	1,280.00	0.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00

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FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2021-2022
General Fund**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	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00
TOTALS:	496,458.00	193,842.00	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00

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	40,695.52	104,226.62	0.00	0.00	1,647.55	0.00	146,569.69
TOTALS:	0.00	0.00	40,695.52	104,226.62	0.00	0.00	1,647.55	0.00	146,569.69

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,053.90	0.00	129.19	124.00	0.00	0.00	6,307.09
TOTALS:	0.00	0.00	6,053.90	0.00	129.19	124.00	0.00	0.00	6,307.09

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

0631**FLOROSA ELEMENTARY SCHOOL****Fiscal Year 2021-2022
General Fund****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	20,133.00	7,137.00	0.00	0.00	0.00	0.00	0.00	0.00	27,270.00
TOTALS:	20,133.00	7,137.00	0.00	0.00	0.00	0.00	0.00	0.00	27,270.00

SCHOOL/DEPT

TOTALS:	2,644,288.10	1,069,679.61	164,652.21	104,226.62	159,728.03	18,965.90	40,806.55	11,668.07	4,214,015.09
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