

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2022-2023  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,008,397.00	405,782.00	4,600.00	0.00	11,462.00	1,995.00	38,475.00	0.00	1,470,711.00
5200		194,520.00	74,630.00	0.00	0.00	0.00	0.00	0.00	0.00	269,150.00
6100		61,908.00	22,592.00	0.00	0.00	0.00	0.00	0.00	0.00	84,500.00
6200		28,588.00	15,912.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
6400		0.00	1.63	0.00	0.00	0.00	0.00	112.50	0.00	114.13
7300		296,593.00	110,366.00	18,461.02	0.00	3,000.00	0.00	0.00	0.00	428,420.02
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,421.81	14,421.81
<b>TOTALS:</b>		<b>1,590,006.00</b>	<b>629,283.63</b>	<b>23,061.02</b>	<b>0.00</b>	<b>14,462.00</b>	<b>1,995.00</b>	<b>38,587.50</b>	<b>14,421.81</b>	<b>2,311,816.96</b>

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		14,569.00	9,718.00	0.00	0.00	212.00	0.00	200.00	0.00	24,699.00
<b>TOTALS:</b>		<b>14,569.00</b>	<b>9,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>24,699.00</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,834.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,757.00	51,343.00	0.00	0.00	0.00	0.00	0.00	0.00	155,100.00
<b>TOTALS:</b>		<b>103,757.00</b>	<b>51,343.00</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>155,100.00</b>

<b>PROJECT: 2127</b>		<b>SAI - SUMMER INTENSIVE STUDIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		44,542.07	8,226.93	0.00	0.00	400.00	0.00	0.00	0.00	53,169.00
<b>TOTALS:</b>		<b>44,542.07</b>	<b>8,226.93</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,169.00</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	7,146.18	0.00	11,348.76	4,089.97	0.00	0.00	22,584.91
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,146.18</b>	<b>0.00</b>	<b>11,348.76</b>	<b>4,089.97</b>	<b>0.00</b>	<b>0.00</b>	<b>22,584.91</b>

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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	22,750.01	0.00	0.00	0.00	22,750.01
TOTALS:	0.00	0.00	0.00	0.00	22,750.01	0.00	0.00	0.00	22,750.01

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	2,178.44	0.00	0.00	2,178.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,178.44	0.00	0.00	2,178.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

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	484.00	0.00	0.00	0.00	484.00
TOTALS:	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	484.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,577.00	21,323.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00
TOTALS:	55,577.00	21,323.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
TOTALS:	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,342.00	32,658.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00
TOTALS:	61,342.00	32,658.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00

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**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,281.00	169,305.00	0.00	0.00	0.00	0.00	0.00	0.00	610,586.00
TOTALS:	441,281.00	169,305.00	0.00	0.00	0.00	0.00	0.00	0.00	610,586.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,415.59	223.89	0.00	0.00	0.00	0.00	0.00	0.00	1,639.48
7300	3,446.40	674.12	0.00	0.00	0.00	0.00	0.00	0.00	4,120.52
TOTALS:	4,861.99	898.01	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

**PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,923.00	15,177.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
TOTALS:	24,923.00	15,177.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	54,709.77	107,633.22	0.00	0.00	0.00	0.00	162,342.99
TOTALS:	0.00	0.00	54,709.77	107,633.22	0.00	0.00	0.00	0.00	162,342.99

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,834.69	0.00	2,648.31	1,549.20	0.00	0.00	23,032.20
TOTALS:	0.00	0.00	18,834.69	0.00	2,648.31	1,549.20	0.00	0.00	23,032.20

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	22,354.00	7,841.00	0.00	0.00	0.00	0.00	0.00	0.00	30,195.00
TOTALS:	22,354.00	7,841.00	0.00	0.00	0.00	0.00	0.00	0.00	30,195.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2022-2023  
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00
<b>TOTALS:</b>	<b>0.00</b>	<b>32.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.13</b>	<b>0.00</b>	<b>2,300.00</b>

**PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	24,363.00	8,957.00	0.00	0.00	0.00	0.00	0.00	0.00	33,320.00
<b>TOTALS:</b>	<b>24,363.00</b>	<b>8,957.00</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>33,320.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,387,576.06</b>	<b>954,763.44</b>	<b>190,915.66</b>	<b>107,633.22</b>	<b>62,505.08</b>	<b>9,812.61</b>	<b>41,054.63</b>	<b>14,421.81</b>	<b>3,768,682.51</b>
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