

0731**WALKER ELEMENTARY***Fiscal Year 2012-2013
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,421,816.00	368,206.00	4,398.21	0.00	11,983.47	2,700.00	44,796.00	0.00	1,853,899.68
5200		231,354.00	69,355.00	0.00	0.00	0.00	0.00	0.00	0.00	300,709.00
6100		25,485.00	6,565.00	0.00	0.00	500.00	0.00	0.00	0.00	32,550.00
6200		13,365.00	5,008.98	0.00	0.00	0.00	0.00	0.00	0.00	18,373.98
7300		184,111.00	49,982.00	1,492.00	0.00	1,008.00	0.00	0.00	0.00	236,593.00
7900		105.00	13.47	29,200.00	190,000.00	791.87	0.00	0.00	0.00	220,110.34
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,313.30	31,313.30
TOTALS:		1,876,236.00	499,130.45	35,090.21	190,000.00	14,283.34	2,700.00	44,796.00	31,313.30	2,693,549.30

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
TOTALS:		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6100		0.00	0.00	5,492.79	0.00	0.00	0.00	0.00	0.00	5,492.79
TOTALS:		22,698.00	9,502.00	5,492.79	0.00	0.00	0.00	0.00	0.00	37,692.79

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	881.19	0.00	0.00	881.19
6200		0.00	0.00	0.00	0.00	0.00	257.17	0.00	0.00	257.17
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,138.36	0.00	0.00	1,138.36

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		76,690.00	26,273.00	0.00	0.00	0.00	0.00	0.00	0.00	102,963.00
TOTALS:		76,690.00	26,273.00	0.00	0.00	0.00	0.00	0.00	0.00	102,963.00

PROJECT: 2063 CIVIL AIR PATROL GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
TOTALS:		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Data as of 08/31/2012

0731**WALKER ELEMENTARY***Fiscal Year 2012-2013
General Fund***PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10

PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	529.42	0.00	0.00	529.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	529.42	0.00	0.00	529.42

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,707.61	0.00	7,040.60	17,687.79	0.00	0.00	26,436.00
TOTALS:	0.00	0.00	1,707.61	0.00	7,040.60	17,687.79	0.00	0.00	26,436.00

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,194.00	2,626.00	0.00	0.00	1,585.49	0.00	0.00	0.00	14,405.49
TOTALS:	10,194.00	2,626.00	0.00	0.00	1,585.49	0.00	0.00	0.00	14,405.49

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,717.00	40,717.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,717.00	40,717.00

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

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	43,951.48	152.50	0.00	0.00	44,103.98
TOTALS:	0.00	0.00	0.00	0.00	43,951.48	152.50	0.00	0.00	44,103.98

0731**WALKER ELEMENTARY***Fiscal Year 2012-2013
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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.01	6,307.23	0.00	0.00	6,307.24
TOTALS:	0.00	0.00	0.00	0.00	0.01	6,307.23	0.00	0.00	6,307.24

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	756.05	0.00	0.00	0.00	756.05
TOTALS:	0.00	0.00	0.00	0.00	756.05	0.00	0.00	0.00	756.05

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

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

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00
TOTALS:	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,439.00	0.00	0.00	0.00	0.00	0.00	10,439.00
TOTALS:	0.00	0.00	10,439.00	0.00	0.00	0.00	0.00	0.00	10,439.00

0731**WALKER ELEMENTARY***Fiscal Year 2012-2013
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
SCHOOL/DEPT									
TOTALS:	2,615,424.00	704,310.45	52,729.61	190,000.00	77,866.97	35,489.34	44,796.00	72,030.30	3,792,646.67