

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,859,075.00	580,408.00	5,682.75	0.00	79,999.12	85.00	49,639.08	0.00	2,574,888.95
5200		309,186.00	94,014.00	0.00	0.00	120.00	0.00	360.92	0.00	403,680.92
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		297,220.00	92,201.00	200.00	0.00	300.00	0.00	90.00	0.00	390,011.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,432.39	25,432.39
TOTALS:		2,545,703.00	794,501.00	5,882.75	0.00	80,419.12	85.00	50,090.00	25,432.39	3,502,113.26

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,838.00	0.00	0.00	0.00	0.00	0.00	5,838.00
TOTALS:		0.00	0.00	5,838.00	0.00	0.00	0.00	0.00	0.00	5,838.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		112,756.00	36,740.00	0.00	0.00	0.00	0.00	0.00	0.00	149,496.00
TOTALS:		112,756.00	36,740.00	0.00	0.00	0.00	0.00	0.00	0.00	149,496.00

PROJECT: 2171		CHILD CARE - WALKER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
9100		49,736.00	17,504.00	4,255.00	0.00	5,000.00	0.00	12,700.00	0.00	89,195.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,955.00	14,955.00
TOTALS:		49,736.00	17,504.00	5,455.00	0.00	5,000.00	0.00	12,700.00	14,955.00	105,350.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	10,593.81	12,929.34	0.00	0.00	23,523.15
TOTALS:		0.00	0.00	0.00	0.00	10,593.81	12,929.34	0.00	0.00	23,523.15

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***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	21,283.63	0.00	0.00	0.00	21,283.63
5200	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	23,083.63	0.00	0.00	0.00	23,083.63

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	178.53	5,377.97	0.00	0.00	5,556.50
TOTALS:	0.00	0.00	0.00	0.00	178.53	5,377.97	0.00	0.00	5,556.50

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00
TOTALS:	0.00	0.00	29,406.00	0.00	0.00	0.00	0.00	0.00	29,406.00

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	2,394.80	0.00	0.00	0.00	2,394.80
TOTALS:	0.00	0.00	0.00	0.00	2,394.80	0.00	0.00	0.00	2,394.80

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	12,750.00	0.00	0.00	0.00	12,750.00
TOTALS:	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00

PROJECT: 4024 FOUNDATION STEMM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48
TOTALS:	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	566,841.00	172,359.00	0.00	0.00	0.00	0.00	0.00	0.00	739,200.00
TOTALS:	566,841.00	172,359.00	0.00	0.00	0.00	0.00	0.00	0.00	739,200.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00
TOTALS:	22,525.00	11,275.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5.09	0.00	0.00	0.00	0.00	0.00	5.09
TOTALS:	0.00	0.00	5.09	0.00	0.00	0.00	0.00	0.00	5.09

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,272.69	647.31	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00
7300	5,002.17	757.83	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	9,274.86	1,405.14	0.00	0.00	0.00	0.00	0.00	0.00	10,680.00

PROJECT: 5035 SCHOOL SIGN - INTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,740.00	182,434.00	0.00	0.00	0.00	0.00	218,174.00
TOTALS:	0.00	0.00	35,740.00	182,434.00	0.00	0.00	0.00	0.00	218,174.00

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,303.72	2,133.44	0.00	0.00	199.88	0.00	52.50	0.00	16,689.54
TOTALS:	14,303.72	2,133.44	0.00	0.00	199.88	0.00	52.50	0.00	16,689.54

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,946.84	0.00	0.00	2,309.06	0.00	0.00	5,255.90
TOTALS:	0.00	0.00	2,946.84	0.00	0.00	2,309.06	0.00	0.00	5,255.90

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,999.00	0.00	0.00	0.00	0.00	0.00	11,999.00
TOTALS:	0.00	0.00	11,999.00	0.00	0.00	0.00	0.00	0.00	11,999.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
TOTALS:	75,533.00	27,167.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00
TOTALS:	6,000.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,029.00

SCHOOL/DEPT

TOTALS:	3,402,672.58	1,064,022.58	100,622.68	182,434.00	134,620.25	30,701.37	64,842.50	40,387.39	5,020,303.35
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