

0031**EDWINS ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,068,303.00	333,797.00	10,172.00	0.00	26,572.68	2,000.00	25,000.00	0.00	1,465,844.68
5200	368,701.00	112,574.00	0.00	0.00	0.00	0.00	5,000.00	0.00	486,275.00
6100	58,233.00	16,667.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
6200	26,791.00	11,809.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00
7300	279,953.00	81,603.00	6,738.97	0.00	2,000.00	0.00	0.00	0.00	370,294.97
7900	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	1,801,981.00	556,450.00	16,910.97	0.00	29,572.68	2,000.00	30,000.00	0.00	2,436,914.65

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	24,008.00	4,087.00	0.00	0.00	500.00	0.00	800.00	0.00	29,395.00
TOTALS:	24,008.00	4,087.00	0.00	0.00	500.00	0.00	800.00	0.00	29,395.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,886.00	0.00	0.00	0.00	0.00	0.00	12,886.00
TOTALS:	0.00	0.00	12,886.00	0.00	0.00	0.00	0.00	0.00	12,886.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	83,600.00	31,967.00	0.00	0.00	0.00	0.00	0.00	0.00	115,567.00
TOTALS:	83,600.00	31,967.00	0.00	0.00	0.00	0.00	0.00	0.00	115,567.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	400.00	0.00	8,998.57	12,107.34	0.00	0.00	21,505.91
TOTALS:	0.00	0.00	400.00	0.00	8,998.57	12,107.34	0.00	0.00	21,505.91

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	10,080.14	0.00	0.00	0.00	10,080.14
TOTALS:	0.00	0.00	0.00	0.00	10,080.14	0.00	0.00	0.00	10,080.14

Data as of 08/31/2016

0031**EDWINS ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****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	1,852.62	0.00	0.00	1,852.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,852.62	0.00	0.00	1,852.62

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

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	1,959.16	0.00	0.00	0.00	1,959.16
TOTALS:	0.00	0.00	0.00	0.00	1,959.16	0.00	0.00	0.00	1,959.16

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	9,625.00	0.00	0.00	0.00	9,625.00
TOTALS:	0.00	0.00	0.00	0.00	9,625.00	0.00	0.00	0.00	9,625.00

PROJECT: 4024 FOUNDATION STEM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	47.72	0.00	0.00	0.00	47.72
TOTALS:	0.00	0.00	0.00	0.00	47.72	0.00	0.00	0.00	47.72

PROJECT: 4034 FLOOD - EDWINS - P5/TO4 & TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	61,002.05	0.00	0.00	61,002.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	61,002.05	0.00	0.00	61,002.05

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

0031**EDWINS ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	362,761.00	109,739.00	0.00	0.00	0.00	0.00	0.00	0.00	472,500.00
TOTALS:	362,761.00	109,739.00	0.00	0.00	0.00	0.00	0.00	0.00	472,500.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,364.40	662.07	0.00	0.00	0.00	0.00	0.00	0.00	5,026.47
7300	6,232.39	1,286.37	0.00	0.00	0.00	0.00	0.00	0.00	7,518.76
TOTALS:	10,596.79	1,948.44	0.00	0.00	0.00	0.00	0.00	0.00	12,545.23

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	5,271.50	1,088.09	0.00	0.00	0.00	0.00	0.00	0.00	6,359.59
TOTALS:	5,271.50	1,088.09	0.00	0.00	0.00	0.00	0.00	0.00	6,359.59

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	28,738.00	65,442.00	0.00	0.00	0.00	0.00	94,180.00
TOTALS:	0.00	0.00	28,738.00	65,442.00	0.00	0.00	0.00	0.00	94,180.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	70.21	0.00	0.00	0.00	70.21
TOTALS:	0.00	0.00	0.00	0.00	70.21	0.00	0.00	0.00	70.21

Data as of 08/31/2016

0031**EDWINS ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,654.29	0.00	0.00	3,000.00	0.00	0.00	8,654.29
TOTALS:	0.00	0.00	5,654.29	0.00	0.00	3,000.00	0.00	0.00	8,654.29

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,735.00	0.00	0.00	0.00	0.00	0.00	6,735.00
TOTALS:	0.00	0.00	6,735.00	0.00	0.00	0.00	0.00	0.00	6,735.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	53,813.00	15,217.00	0.00	0.00	0.00	0.00	0.00	0.00	69,030.00
TOTALS:	53,813.00	15,217.00	0.00	0.00	0.00	0.00	0.00	0.00	69,030.00

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,188.62	3,258.13	0.00	0.00	300.00	0.00	288.72	0.00	25,035.47
TOTALS:	21,188.62	3,258.13	0.00	0.00	300.00	0.00	288.72	0.00	25,035.47

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	125.00	0.00	0.00	0.00	0.00	8,600.00	0.00	8,725.00
TOTALS:	0.00	125.00	0.00	0.00	0.00	0.00	8,600.00	0.00	8,725.00

SCHOOL/DEPT

TOTALS:	2,414,918.91	747,207.66	104,762.26	65,442.00	61,153.48	79,962.01	39,688.72	0.00	3,513,135.04
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