

0671**LEWIS SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,233,495.00	357,788.00	2,013.36	0.00	32,108.71	513.10	43,246.50	0.00	1,669,164.67
5200	467,785.00	141,306.00	0.00	0.00	20,000.00	0.00	0.00	0.00	629,091.00
5300	103,646.00	31,354.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
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	329,494.66	96,896.34	9,229.75	0.00	1,000.00	0.00	0.00	0.00	436,620.75
7900	25.05	3.78	0.00	0.00	0.00	0.00	0.00	0.00	28.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,806.65	45,806.65
TOTALS:	2,219,469.71	655,824.12	11,243.11	0.00	53,108.71	513.10	43,246.50	45,806.65	3,029,211.90

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,916.00	29,684.00	0.00	0.00	0.00	0.00	0.00	0.00	112,600.00
TOTALS:	82,916.00	29,684.00	0.00	0.00	0.00	0.00	0.00	0.00	112,600.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,531.00	0.00	0.00	0.00	0.00	0.00	10,531.00
TOTALS:	0.00	0.00	10,531.00	0.00	0.00	0.00	0.00	0.00	10,531.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	86,491.00	42,604.00	0.00	0.00	0.00	0.00	0.00	0.00	129,095.00
TOTALS:	86,491.00	42,604.00	0.00	0.00	0.00	0.00	0.00	0.00	129,095.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	985.00	0.00	9,899.80	15,995.82	0.00	0.00	26,880.62
TOTALS:	0.00	0.00	985.00	0.00	9,899.80	15,995.82	0.00	0.00	26,880.62

0671**LEWIS SCHOOL****Fiscal Year 2016-2017
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	32,982.77	0.00	0.00	0.00	32,982.77
5200	0.00	0.00	0.00	0.00	643.03	0.00	0.00	0.00	643.03
TOTALS:	0.00	0.00	0.00	0.00	33,625.80	0.00	0.00	0.00	33,625.80

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	5,102.59	0.00	0.00	5,102.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,102.59	0.00	0.00	5,102.59

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	1,768.08	914.19	0.00	0.00	2,682.27
TOTALS:	0.00	0.00	0.00	0.00	1,768.08	914.19	0.00	0.00	2,682.27

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,817.80	1,211.75	0.00	0.00	50.00	0.00	180.45	0.00	9,260.00
6100	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00	610.00
TOTALS:	7,817.80	1,211.75	610.00	0.00	50.00	0.00	180.45	0.00	9,870.00

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	12,375.00	0.00	0.00	0.00	12,375.00
TOTALS:	0.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	12,375.00

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,120.92	895.98	0.00	0.00	6,016.90
TOTALS:	0.00	0.00	0.00	0.00	5,120.92	895.98	0.00	0.00	6,016.90

Data as of 08/31/2016

0671**LEWIS SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21.07	0.00	4,635.21	0.00	0.00	0.00	4,656.28
TOTALS:	0.00	0.00	21.07	0.00	4,635.21	0.00	0.00	0.00	4,656.28

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	497,501.00	150,499.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00
TOTALS:	497,501.00	150,499.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00

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: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,951.00	0.00	0.00	0.00	2,951.00
TOTALS:	0.00	0.00	0.00	0.00	2,951.00	0.00	0.00	0.00	2,951.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,091.27	317.22	0.00	0.00	0.00	0.00	0.00	0.00	2,408.49
TOTALS:	2,091.27	317.22	0.00	0.00	0.00	0.00	0.00	0.00	2,408.49

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	665.46	100.95	1,899.95	0.00	0.00	1,477.87	0.00	0.00	4,144.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.56	3,228.56
TOTALS:	665.46	100.95	1,899.95	0.00	0.00	1,477.87	0.00	3,228.56	7,372.79

Data as of 08/31/2016

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LEWIS SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,582.00	27,018.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00
TOTALS:	75,582.00	27,018.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	43,956.00	202,630.00	0.00	0.00	0.00	0.00	246,586.00
TOTALS:	0.00	0.00	43,956.00	202,630.00	0.00	0.00	0.00	0.00	246,586.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,094.00	9,406.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
TOTALS:	31,094.00	9,406.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00

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	72.00	0.00	0.00	0.00	72.00
TOTALS:	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,900.00	0.00	0.00	1,284.36	0.00	0.00	6,184.36
TOTALS:	0.00	0.00	4,900.00	0.00	0.00	1,284.36	0.00	0.00	6,184.36

PROJECT: 6002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	290.33	0.00	0.00	0.00	290.33
TOTALS:	0.00	0.00	0.00	0.00	290.33	0.00	0.00	0.00	290.33

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,090.00	0.00	0.00	0.00	0.00	0.00	9,090.00
TOTALS:	0.00	0.00	9,090.00	0.00	0.00	0.00	0.00	0.00	9,090.00

0671**LEWIS SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

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	369.00	369.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,582.00	27,018.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00
TOTALS:	75,582.00	27,018.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00

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	29,896.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00
TOTALS:	29,896.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00	38,350.00

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,847.51	2,844.95	0.00	0.00	6,692.46
TOTALS:	0.00	0.00	0.00	0.00	3,847.51	2,844.95	0.00	0.00	6,692.46

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	165.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,565.00
TOTALS:	0.00	165.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,565.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	866.18	133.82	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	866.18	133.82	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

SCHOOL/DEPT

TOTALS:	3,139,991.42	964,743.86	116,674.13	202,630.00	127,744.36	29,028.86	54,826.95	49,404.21	4,685,043.79
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Data as of 08/31/2016