

0731**WALKER ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,873,972.83	580,953.86	8,806.12	0.00	77,433.75	0.00	51,135.00	0.00	2,592,301.56
5200	383,490.00	116,010.00	0.00	0.00	0.00	0.00	0.00	0.00	499,500.00
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	301,287.00	92,569.00	397.80	0.00	268.93	0.00	90.00	0.00	394,612.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,434.29	43,434.29
TOTALS:	2,643,773.83	818,008.86	9,203.92	0.00	77,702.68	0.00	51,225.00	43,434.29	3,643,348.58

PROJECT: 1007 SRO-GENERAL FUND

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: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00	0.00	7,622.00
TOTALS:	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00	0.00	7,622.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	107,819.00	36,153.00	0.00	0.00	0.00	0.00	0.00	0.00	143,972.00
TOTALS:	107,819.00	36,153.00	0.00	0.00	0.00	0.00	0.00	0.00	143,972.00

PROJECT: 2171 CHILD CARE - WALKER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	282.00
9100	38,530.74	10,553.75	6,370.85	0.00	31,540.16	0.00	21,014.10	0.00	108,009.60
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,955.00	14,955.00
TOTALS:	38,530.74	10,553.75	6,652.85	0.00	31,540.16	0.00	21,014.10	14,955.00	123,246.60

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,980.00	0.00	2,358.02	3,573.52	0.00	0.00	26,911.54
TOTALS:	0.00	0.00	20,980.00	0.00	2,358.02	3,573.52	0.00	0.00	26,911.54

Data as of 08/31/2016

0731**WALKER ELEMENTARY 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	25,513.72	0.00	0.00	0.00	25,513.72
5200	0.00	0.00	0.00	0.00	53.69	0.00	0.00	0.00	53.69
TOTALS:	0.00	0.00	0.00	0.00	25,567.41	0.00	0.00	0.00	25,567.41

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	8,469.36	0.00	0.00	8,469.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,469.36	0.00	0.00	8,469.36

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	1,103.53	0.00	0.00	0.00	1,103.53
TOTALS:	0.00	0.00	0.00	0.00	1,103.53	0.00	0.00	0.00	1,103.53

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	14,575.00	0.00	0.00	0.00	14,575.00
TOTALS:	0.00	0.00	0.00	0.00	14,575.00	0.00	0.00	0.00	14,575.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	8,969.00	2,536.00	0.00	0.00	0.00	0.00	0.00	0.00	11,505.00
TOTALS:	8,969.00	2,536.00	0.00	0.00	0.00	0.00	0.00	0.00	11,505.00

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	621,876.00	188,124.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00
TOTALS:	621,876.00	188,124.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00

Data as of 08/31/2016

0731**WALKER ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****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	662.12	0.00	0.00	0.00	0.00	0.00	0.00	5,026.52
7300	4,245.60	644.06	0.00	0.00	0.00	0.00	0.00	0.00	4,889.66
TOTALS:	8,610.00	1,306.18	0.00	0.00	0.00	0.00	0.00	0.00	9,916.18

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	40,524.00	197,955.00	0.00	0.00	0.00	0.00	238,479.00
TOTALS:	0.00	0.00	40,524.00	197,955.00	0.00	0.00	0.00	0.00	238,479.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,141.14	0.00	0.00	0.00	0.00	0.00	7,141.14
TOTALS:	0.00	0.00	7,141.14	0.00	0.00	0.00	0.00	0.00	7,141.14

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	75,582.00	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

Data as of 08/31/2016

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2016-2017
General Fund***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	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00
TOTALS:	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	189.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,189.00
TOTALS:	0.00	189.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,189.00

PROJECT: 7071 WALKER CHILD CARE ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	14,666.00	5,333.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.00
TOTALS:	14,666.00	5,333.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.00

SCHOOL/DEPT

TOTALS:	3,597,679.57	1,115,055.79	137,560.91	197,955.00	152,846.80	22,042.88	85,239.10	58,389.29	5,366,769.34
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