

**0751****ANTIOCH ELEMENTARY SCHOOL****Fiscal Year 2016-2017****General Fund**

| PROJECT:  |         | NON-PROJECT  |            |           |      |           |          |           |           |              |
|-----------|---------|--------------|------------|-----------|------|-----------|----------|-----------|-----------|--------------|
| FUNCTION▼ | OBJECT▶ | 0100         | 0200       | 0300      | 0400 | 0500      | 0600     | 0700      | 0900      | TOTALS       |
| 5100      |         | 2,026,435.00 | 627,043.00 | 13,171.29 | 0.00 | 27,360.95 | 1,844.03 | 51,000.00 | 0.00      | 2,746,854.27 |
| 5200      |         | 259,115.00   | 78,385.00  | 0.00      | 0.00 | 0.00      | 0.00     | 0.00      | 0.00      | 337,500.00   |
| 6100      |         | 58,233.00    | 16,667.00  | 0.00      | 0.00 | 0.00      | 0.00     | 0.00      | 0.00      | 74,900.00    |
| 6200      |         | 26,896.00    | 11,824.93  | 0.00      | 0.00 | 0.00      | 0.00     | 0.00      | 0.00      | 38,720.93    |
| 7300      |         | 301,287.00   | 92,569.00  | 12,672.56 | 0.00 | 0.00      | 0.00     | 0.00      | 0.00      | 406,528.56   |
| 7900      |         | 0.00         | 0.00       | 0.00      | 0.00 | 4,191.03  | 645.28   | 0.00      | 0.00      | 4,836.31     |
| 8100      |         | 0.00         | 0.00       | 2,557.99  | 0.00 | 0.00      | 0.00     | 0.00      | 0.00      | 2,557.99     |
| 9800      |         | 0.00         | 0.00       | 0.00      | 0.00 | 0.00      | 0.00     | 0.00      | 49,046.12 | 49,046.12    |
| TOTALS:   |         | 2,671,966.00 | 826,488.93 | 28,401.84 | 0.00 | 31,551.98 | 2,489.31 | 51,000.00 | 49,046.12 | 3,660,944.18 |

| 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 | 7,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,621.00 |
| TOTALS:                              | 0.00 | 0.00 | 7,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,621.00 |

| PROJECT: 2011 CUSTODIAL SERVICES |         |            |           |      |      |      |      |      |      |            |
|----------------------------------|---------|------------|-----------|------|------|------|------|------|------|------------|
| FUNCTION▼                        | OBJECT▶ | 0100       | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
| 7900                             |         | 133,172.00 | 49,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,990.00 |
| TOTALS:                          |         | 133,172.00 | 49,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,990.00 |

| PROJECT: 2179 CHILD CARE - ANTIOCH |           |           |        |      |           |          |           |      |            |
|------------------------------------|-----------|-----------|--------|------|-----------|----------|-----------|------|------------|
| FUNCTION▼OBJECT▶                   | 0100      | 0200      | 0300   | 0400 | 0500      | 0600     | 0700      | 0900 | TOTALS     |
| 5100                               | 25,912.00 | 7,838.00  | 0.00   | 0.00 | 0.00      | 0.00     | 0.00      | 0.00 | 33,750.00  |
| 9100                               | 72,164.00 | 31,629.00 | 839.00 | 0.00 | 49,852.53 | 3,977.72 | 62,658.80 | 0.00 | 221,121.05 |
| TOTALS:                            | 98,076.00 | 39,467.00 | 839.00 | 0.00 | 49,852.53 | 3,977.72 | 62,658.80 | 0.00 | 254,871.05 |

Data as of 08/31/2016

**0751****ANTIOCH ELEMENTARY SCHOOL****Fiscal Year 2016-2017  
General Fund****PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300  | 0400 | 0500     | 0600     | 0700 | 0900 | TOTALS    |
|------------------|------|------|-------|------|----------|----------|------|------|-----------|
| 8100             | 0.00 | 0.00 | 94.75 | 0.00 | 8,013.05 | 8,865.07 | 0.00 | 0.00 | 16,972.87 |
| TOTALS:          | 0.00 | 0.00 | 94.75 | 0.00 | 8,013.05 | 8,865.07 | 0.00 | 0.00 | 16,972.87 |

**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 | 23,387.85 | 0.00 | 0.00 | 0.00 | 23,387.85 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 23,387.85 | 0.00 | 0.00 | 0.00 | 23,387.85 |

**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 | 4,490.33 | 0.00 | 0.00 | 4,490.33 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,490.33 | 0.00 | 0.00 | 4,490.33 |

**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 | 1,276.24 | 0.00 | 0.00 | 0.00 | 1,276.24 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.24 | 0.00 | 0.00 | 0.00 | 1,276.24 |

**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 | 14,025.00 | 0.00 | 0.00 | 0.00 | 14,025.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 14,025.00 | 0.00 | 0.00 | 0.00 | 14,025.00 |

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

| FUNCTION▼OBJECT▶ | 0100     | 0200     | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|----------|----------|------|------|------|------|------|------|-----------|
| 6300             | 8,968.00 | 2,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,505.00 |
| TOTALS:          | 8,968.00 | 2,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,505.00 |

**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 |

**0751****ANTIOCH ELEMENTARY SCHOOL****Fiscal Year 2016-2017  
General Fund****PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

| FUNCTION▼OBJECT▶ | 0100       | 0200       | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100             | 673,699.00 | 203,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877,500.00 |
| TOTALS:          | 673,699.00 | 203,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877,500.00 |

**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             | 2,545.90 | 386.22   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,932.12 |
| 7300             | 5,686.81 | 862.72   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,549.53 |
| TOTALS:          | 8,232.71 | 1,248.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,481.65 |

**PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

| FUNCTION▼OBJECT▶ | 0100      | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5200             | 21,384.00 | 10,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,590.00 |
| TOTALS:          | 21,384.00 | 10,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,590.00 |

**PROJECT: 5099 SCHOOL UTILITIES**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400       | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------|------|-----------|------------|------|------|------|------|------------|
| 7900             | 0.00 | 0.00 | 21,347.00 | 142,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,563.00 |
| TOTALS:          | 0.00 | 0.00 | 21,347.00 | 142,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,563.00 |

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|------|------|------|------|----------|
| 8100             | 0.00 | 0.00 | 5,193.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,193.01 |
| TOTALS:          | 0.00 | 0.00 | 5,193.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,193.01 |

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 6100             | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| TOTALS:          | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |

Data as of 08/31/2016

**0751****ANTIOCH 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: 6160 LOTTERY - SCHOOL RECOGNITION**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500     | 0600 | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|----------|------|------|------|----------|
| 5100             | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.05 | 0.00 | 0.00 | 0.00 | 1,992.05 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.05 | 0.00 | 0.00 | 0.00 | 1,992.05 |

**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 |

**SCHOOL/DEPT**

|         |              |              |            |            |            |           |            |           |              |
|---------|--------------|--------------|------------|------------|------------|-----------|------------|-----------|--------------|
| TOTALS: | 3,667,196.71 | 1,157,083.87 | 106,034.60 | 142,216.00 | 130,098.70 | 19,822.43 | 126,658.80 | 49,046.12 | 5,398,157.23 |
|---------|--------------|--------------|------------|------------|------------|-----------|------------|-----------|--------------|