

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,432,004.00	462,645.00	23,289.53	0.00	41,033.04	6,228.90	51,840.00	0.00	2,017,040.47
5200		290,402.00	91,831.00	0.00	0.00	2,000.00	0.00	0.00	0.00	384,233.00
5300		58,498.00	22,622.00	0.00	0.00	0.00	0.00	0.00	0.00	81,120.00
6100		128,909.00	36,791.00	0.00	0.00	0.00	0.00	0.00	0.00	165,700.00
6200		27,553.00	12,547.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00
7300		434,256.00	134,272.00	100.00	0.00	5,000.00	0.00	0.00	0.00	573,628.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.27	8,244.27
TOTALS:		2,371,622.00	760,708.00	23,389.53	0.00	48,033.04	6,228.90	51,840.00	8,244.27	3,270,065.74

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,326.00	35,954.00	0.00	0.00	0.00	0.00	0.00	0.00	118,280.00
TOTALS:		82,326.00	35,954.00	0.00	0.00	0.00	0.00	0.00	0.00	118,280.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,948.00	0.00	0.00	0.00	0.00	0.00	8,948.00
TOTALS:		0.00	0.00	8,948.00	0.00	0.00	0.00	0.00	0.00	8,948.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		129,487.00	51,666.00	0.00	0.00	0.00	0.00	0.00	0.00	181,153.00
TOTALS:		129,487.00	51,666.00	0.00	0.00	0.00	0.00	0.00	0.00	181,153.00

PROJECT: 2051		PURCHASED - OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,820.72	531.47	0.00	0.00	0.00	0.00	0.00	0.00	4,352.19
TOTALS:		3,820.72	531.47	0.00	0.00	0.00	0.00	0.00	0.00	4,352.19

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,000.72	0.00	6,796.01	15,346.92	0.00	0.00	63,143.65
TOTALS:	0.00	0.00	41,000.72	0.00	6,796.01	15,346.92	0.00	0.00	63,143.65

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	112,687.55	0.00	0.00	0.00	112,687.55
TOTALS:	0.00	0.00	0.00	0.00	112,687.55	0.00	0.00	0.00	112,687.55

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	3,374.35	0.00	0.00	3,374.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,374.35	0.00	0.00	3,374.35

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	1,337.20	0.00	0.00	0.00	1,337.20
TOTALS:	0.00	0.00	0.00	0.00	1,337.20	0.00	0.00	0.00	1,337.20

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	11,250.00	0.00	0.00	0.00	11,250.00
TOTALS:	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00

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	4,946.82	438.55	246.50	0.00	5,631.87
TOTALS:	0.00	0.00	0.00	0.00	4,946.82	438.55	246.50	0.00	5,631.87

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	59.59	0.00	1,252.53	3,500.00	0.00	0.00	4,812.12
TOTALS:	0.00	0.00	59.59	0.00	1,252.53	3,500.00	0.00	0.00	4,812.12

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	348,772.00	110,908.00	0.00	0.00	0.00	0.00	0.00	0.00	459,680.00
TOTALS:	348,772.00	110,908.00	0.00	0.00	0.00	0.00	0.00	0.00	459,680.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	8,073.45	0.00	0.00	5,522.60	0.00	0.00	13,596.05
7800	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,771.86	62,771.86
TOTALS:	0.00	0.00	8,115.45	0.00	0.00	5,522.60	0.00	62,771.86	76,409.91

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,270.00	263,367.00	0.00	0.00	0.00	0.00	313,637.00
TOTALS:	0.00	0.00	50,270.00	263,367.00	0.00	0.00	0.00	0.00	313,637.00

Data as of 08/31/2017

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,370.00	0.00	0.00	0.00	0.00	0.00	11,370.00
TOTALS:	0.00	0.00	11,370.00	0.00	0.00	0.00	0.00	0.00	11,370.00

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	2,526.00	2,526.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	2,526.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
6300	21,154.00	6,216.00	0.00	0.00	0.00	0.00	0.00	0.00	27,370.00
TOTALS:	82,245.00	23,325.00	0.00	0.00	0.00	0.00	0.00	0.00	105,570.00

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	9.85	0.00	0.00	0.00	9.85
TOTALS:	0.00	0.00	0.00	0.00	9.85	0.00	0.00	0.00	9.85

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,711.00	0.00	0.00	0.00	3,711.00
TOTALS:	0.00	0.00	0.00	0.00	3,711.00	0.00	0.00	0.00	3,711.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83
TOTALS:	0.00	113.83	0.00	0.00	0.00	0.00	7,850.00	0.00	7,963.83

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00
TOTALS:	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	174,386.00	55,454.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00
TOTALS:	174,386.00	55,454.00	0.00	0.00	0.00	0.00	0.00	0.00	229,840.00

SCHOOL/DEPT

TOTALS:	3,255,834.72	1,064,975.30	176,382.29	263,367.00	190,124.00	34,411.32	59,936.50	73,542.13	5,118,573.26
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