

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,264,415.00	391,050.00	4,130.00	0.00	28,664.01	919.31	54,726.50	0.00	1,743,904.82
5200		662,237.00	227,039.00	0.00	0.00	2,000.00	0.00	0.00	0.00	891,276.00
5300		58,515.00	16,925.00	0.00	0.00	0.00	0.00	0.00	0.00	75,440.00
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		56,729.00	17,171.00	0.00	0.00	0.00	0.00	0.00	0.00	73,900.00
6400		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
7300		347,817.00	104,211.00	6,665.89	0.00	862.56	0.00	260.00	0.00	459,816.45
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,186.51	43,186.51
TOTALS:		2,448,341.00	773,868.00	10,825.89	0.00	31,526.57	919.31	54,986.50	43,186.51	3,363,653.78

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,195.00	31,025.00	0.00	0.00	0.00	0.00	0.00	0.00	113,220.00
TOTALS:		82,195.00	31,025.00	0.00	0.00	0.00	0.00	0.00	0.00	113,220.00

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	11,018.00	0.00	0.00	0.00	0.00	0.00	11,018.00
TOTALS:		0.00	0.00	11,018.00	0.00	0.00	0.00	0.00	0.00	11,018.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		105,322.00	47,837.00	0.00	0.00	0.00	0.00	0.00	0.00	153,159.00
TOTALS:		105,322.00	47,837.00	0.00	0.00	0.00	0.00	0.00	0.00	153,159.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15,485.00	0.00	5,336.07	5,062.65	0.00	0.00	25,883.72
TOTALS:		0.00	0.00	15,485.00	0.00	5,336.07	5,062.65	0.00	0.00	25,883.72

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
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	70,796.96	0.00	0.00	0.00	70,796.96
5200	0.00	0.00	0.00	0.00	167.29	0.00	0.00	0.00	167.29
TOTALS:	0.00	0.00	0.00	0.00	70,964.25	0.00	0.00	0.00	70,964.25

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	4,538.47	0.00	0.00	4,538.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,538.47	0.00	0.00	4,538.47

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	2,073.22	0.00	0.00	0.00	2,073.22
TOTALS:	0.00	0.00	0.00	0.00	2,073.22	0.00	0.00	0.00	2,073.22

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,204.94	969.27	0.00	0.00	28.70	0.00	0.00	0.00	7,202.91
6100	0.00	0.00	1,454.48	0.00	0.00	0.00	0.00	0.00	1,454.48
TOTALS:	6,204.94	969.27	1,454.48	0.00	28.70	0.00	0.00	0.00	8,657.39

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	12,250.00	0.00	0.00	0.00	12,250.00
TOTALS:	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00

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	3,505.57	630.98	0.00	0.00	4,136.55
TOTALS:	0.00	0.00	0.00	0.00	3,505.57	630.98	0.00	0.00	4,136.55

Data as of 08/31/2017

0671**LEWIS 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	21.07	0.00	4,056.48	0.00	0.00	0.00	4,077.55
TOTALS:	0.00	0.00	21.07	0.00	4,056.48	0.00	0.00	0.00	4,077.55

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	518,250.00	164,510.00	0.00	0.00	0.00	0.00	0.00	0.00	682,760.00
TOTALS:	518,250.00	164,510.00	0.00	0.00	0.00	0.00	0.00	0.00	682,760.00

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: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	599.00
TOTALS:	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	599.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	28.04	0.00	0.00	0.00	0.00	180.09	0.00	208.13
TOTALS:	0.00	28.04	0.00	0.00	0.00	0.00	180.09	0.00	208.13

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,097.80	0.00	0.03	0.00	0.00	0.00	1,097.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554.07	7,554.07
TOTALS:	0.00	0.00	1,097.80	0.00	0.03	0.00	0.00	7,554.07	8,651.90

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	41,234.00	209,971.00	0.00	0.00	0.00	0.00	251,205.00
TOTALS:	0.00	0.00	41,234.00	209,971.00	0.00	0.00	0.00	0.00	251,205.00

PROJECT: 6002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	290.33	0.00	0.00	0.00	0.00	0.00	290.33
TOTALS:	0.00	0.00	290.33	0.00	0.00	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	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00
TOTALS:	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00

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	2,559.00	2,559.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.00	2,559.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

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

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	25,385.00	7,459.00	0.00	0.00	0.00	0.00	0.00	0.00	32,844.00
TOTALS:	25,385.00	7,459.00	0.00	0.00	0.00	0.00	0.00	0.00	32,844.00

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	855.79	0.00	0.00	0.00	855.79
TOTALS:	0.00	0.00	0.00	0.00	855.79	0.00	0.00	0.00	855.79

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	968.33	0.00	2,168.67	0.00	0.00	0.00	3,137.00
TOTALS:	0.00	0.00	968.33	0.00	2,168.67	0.00	0.00	0.00	3,137.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88
TOTALS:	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	868.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	868.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,462.00	4,318.00	0.00	0.00	350.00	0.00	0.00	0.00	33,130.00
TOTALS:	28,462.00	4,318.00	0.00	0.00	350.00	0.00	0.00	0.00	33,130.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,443.55	0.00	0.00	0.00	1,443.55
TOTALS:	0.00	0.00	0.00	0.00	1,443.55	0.00	0.00	0.00	1,443.55

0671**LEWIS SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,510.62	0.00	0.00	0.00	0.00	0.00	1,510.62
7900	0.00	0.00	0.00	8.25	0.00	0.00	0.00	0.00	8.25
TOTALS:	0.00	0.00	1,510.62	8.25	0.00	0.00	0.00	0.00	1,518.87

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,774.00	9,786.00	0.00	0.00	0.00	0.00	0.00	0.00	40,560.00
TOTALS:	30,774.00	9,786.00	0.00	0.00	0.00	0.00	0.00	0.00	40,560.00

SCHOOL/DEPT

TOTALS:	3,352,914.94	1,081,577.19	129,334.52	209,979.25	135,157.90	11,151.41	63,916.59	53,299.58	5,037,331.38
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