

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,779,462.75	614,609.05	14,860.70	0.00	89,050.94	5,727.97	40,000.00	0.00	2,543,711.41
5200		558,735.00	211,987.00	0.00	0.00	0.00	0.00	6,800.00	0.00	777,522.00
6100		57,597.00	18,403.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6200		28,263.00	13,637.00	0.00	0.00	0.00	0.00	0.00	0.00	41,900.00
7300		317,157.73	105,795.64	500.00	0.00	3,500.00	0.00	0.00	0.00	426,953.37
7900		0.00	0.00	6,545.70	0.00	0.00	110.42	0.00	0.00	6,656.12
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.78	2,437.78
TOTALS:		2,741,215.48	964,431.69	21,906.40	0.00	92,550.94	5,838.39	46,800.00	2,437.78	3,875,180.68

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00
TOTALS:		98,017.00	34,014.00	0.00	0.00	0.00	0.00	0.00	0.00	132,031.00

PROJECT: 2171		CHILD CARE - WALKER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	140.00	0.00	3,106.12	341.35	59.14	0.00	3,646.61
7300		0.00	0.00	6,164.92	0.00	0.00	0.00	0.00	0.00	6,164.92
7900		0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
TOTALS:		0.00	0.00	6,304.93	0.00	3,106.12	341.35	59.14	0.00	9,811.54

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,960.43	0.00	9,000.00	12,382.07	0.00	0.00	25,342.50
TOTALS:		0.00	0.00	3,960.43	0.00	9,000.00	12,382.07	0.00	0.00	25,342.50

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	3,499.00	0.00	94,267.00	0.00	0.00	0.00	97,766.00
TOTALS:		0.00	0.00	3,499.00	0.00	94,267.00	0.00	0.00	0.00	97,766.00

Data as of 08/31/2018

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund***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	8,937.89	0.00	0.00	8,937.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,937.89	0.00	0.00	8,937.89

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	2,974.53	0.00	0.00	0.00	2,974.53
TOTALS:	0.00	0.00	0.00	0.00	2,974.53	0.00	0.00	0.00	2,974.53

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	96,409.00	32,489.00	0.00	0.00	0.00	0.00	0.00	0.00	128,898.00
TOTALS:	96,409.00	32,489.00	0.00	0.00	0.00	0.00	0.00	0.00	128,898.00

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	17,100.00	0.00	0.00	0.00	17,100.00
TOTALS:	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,798.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
TOTALS:	1,798.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00

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

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	618,804.00	208,528.00	0.00	0.00	0.00	0.00	0.00	0.00	827,332.00
TOTALS:	618,804.00	208,528.00	0.00	0.00	0.00	0.00	0.00	0.00	827,332.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,219.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	3,107.40	494.39	0.00	0.00	0.00	0.00	0.00	0.00	3,601.79
TOTALS:	5,326.40	855.39	0.00	0.00	0.00	0.00	0.00	0.00	6,181.79

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	49,406.00	216,674.00	0.00	0.00	0.00	0.00	266,080.00
TOTALS:	0.00	0.00	49,406.00	216,674.00	0.00	0.00	0.00	0.00	266,080.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	741.14	0.00	936.88	3,856.15	0.00	0.00	5,534.17
TOTALS:	0.00	0.00	741.14	0.00	936.88	3,856.15	0.00	0.00	5,534.17

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,020.00	0.00	0.00	0.00	0.00	0.00	25,020.00
TOTALS:	0.00	0.00	25,020.00	0.00	0.00	0.00	0.00	0.00	25,020.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00
TOTALS:	76,225.00	30,475.00	0.00	0.00	0.00	0.00	0.00	0.00	106,700.00

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	47,935.00	15,025.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

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	2,518.25	0.00	0.00	0.00	2,518.25
TOTALS:	0.00	0.00	0.00	0.00	2,518.25	0.00	0.00	0.00	2,518.25

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	142.21	0.00	0.00	0.00	0.00	9,807.79	0.00	9,950.00
TOTALS:	0.00	142.21	0.00	0.00	0.00	0.00	9,807.79	0.00	9,950.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	3,151.30	0.00	0.00	0.00	0.00	0.00	3,151.30
TOTALS:	0.00	0.00	3,151.30	0.00	0.00	0.00	0.00	0.00	3,151.30

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00
TOTALS:	0.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	760.17	0.00	0.00	0.00	760.17
TOTALS:	0.00	0.00	0.00	0.00	760.17	0.00	0.00	0.00	760.17

SCHOOL/DEPT

TOTALS:	3,716,379.88	1,300,548.29	172,968.20	216,674.00	224,774.89	31,355.85	56,666.93	2,437.78	5,721,805.82
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