PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,441,161.00	545,991.53	1,249.00	0.00	23,158.45	200.00	53,446.50	0.00	2,065,206.48
5200	910,664.00	416,736.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	1,331,400.00
5300	55,414.00	21,286.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6100	60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
6200	29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300	429,394.00	158,920.00	13,829.71	0.00	1,000.00	0.00	0.00	0.00	603,143.71
7400	0.00	0.00	0.00	0.00	0.00	18,259.00	0.00	0.00	18,259.00
7900	0.00	0.00	60.33	0.00	0.00	3,420.19	0.00	0.00	3,480.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,842.46	8,842.46
TOTALS:	2,926,343.00	1,182,123.53	15,139.04	0.00	26,158.45	21,879.19	55,446.50	8,842.46	4,235,932.17

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	782.00
TOTALS:	0.00	0.00	0.00	0.00	782.00	0.00	0.00	0.00	782.00

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00
TOTALS:	110,324.00	43,076.00	0.00	0.00	0.00	0.00	0.00	0.00	153,400.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,322.00	45,458.00	0.00	0.00	0.00	0.00	0.00	0.00	144,780.00
TOTALS:	99,322.00	45,458.00	0.00	0.00	0.00	0.00	0.00	0.00	144,780.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,044.36	0.00	0.00	1,044.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,044.36	0.00	0.00	1,044.36

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:	0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,207.03	5,718.97	0.00	0.00	350.00	0.00	0.00	0.00	38,276.00
TOTALS:	32,207.03	5,718.97	0.00	0.00	350.00	0.00	0.00	0.00	38,276.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	115,389.00	66,311.00	0.00	0.00	0.00	0.00	0.00	0.00	181,700.00
TOTALS:	115,389.00	66,311.00	0.00	0.00	0.00	0.00	0.00	0.00	181,700.00

PROJECT: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,612.52	0.00	3,843.42	19,044.06	0.00	0.00	24,500.00
TOTALS:	0.00	0.00	1,612.52	0.00	3,843.42	19,044.06	0.00	0.00	24,500.00

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	132,691.43	0.00	0.00	0.00	132,691.43
TOTALS:	0.00	0.00	0.00	0.00	132,691.43	0.00	0.00	0.00	132,691.43

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	3,435.42	0.00	0.00	3,435.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,435.42	0.00	0.00	3,435.42

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	2,554.71	0.00	0.00	0.00	2,554.71
TOTALS:	0.00	0.00	0.00	0.00	2,554.71	0.00	0.00	0.00	2,554.71

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,173.39	4,266.61	0.00	0.00	100.00	0.00	0.00	0.00	28,540.00
TOTALS:	24,173.39	4,266.61	0.00	0.00	100.00	0.00	0.00	0.00	28,540.00

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	16,200.00	0.00	0.00	0.00	16,200.00
TOTALS:	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,395.06	316.23	0.00	0.00	7,711.29
TOTALS:	0.00	0.00	0.00	0.00	7,395.06	316.23	0.00	0.00	7,711.29

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,633.55	0.00	0.00	0.00	4,633.55
TOTALS:	0.00	0.00	0.00	0.00	4,633.55	0.00	0.00	0.00	4,633.55

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

0671 LEWIS SCHOOL

Fiscal Year 2021-2022
General Fund

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00
TOTALS:	452,328.00	176,612.00	0.00	0.00	0.00	0.00	0.00	0.00	628,940.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	335.00	0.00	9.36	271.61	0.00	0.00	615.97
6400	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,645.03	14,645.03
TOTALS:	0.00	0.02	335.00	0.00	9.36	271.61	0.00	14,645.03	15,261.02

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	51,879.31	214,972.09	0.00	0.00	2,764.10	0.00	269,615.50
TOTALS:	0.00	0.00	51,879.31	214,972.09	0.00	0.00	2,764.10	0.00	269,615.50

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,130.00	17,230.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00
TOTALS:	44,130.00	17,230.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	6,125.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	6,125.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

Data as of 08/31/2021

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	3,708.40	3,708.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.40	3,708.40

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	80,034.00	37,366.00	0.00	0.00	0.00	0.00	0.00	0.00	117,400.00
TOTALS:	80,034.00	37,366.00	0.00	0.00	0.00	0.00	0.00	0.00	117,400.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,053.00	2,855.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.00
TOTALS:	8,053.00	2,855.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM

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	433.00	433.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00	433.00

SCHOOL/DEPT TOTALS:	**3,955,658.37**	**1,604,051.18**	**155,565.87**	**214,972.09**	**194,717.98**	**52,115.87**	**58,210.60**	**27,628.89**	**6,262,920.85**