

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,448,223.00	339,363.00	0.00	0.00	4,450.00	0.00	30,000.00	0.00	1,822,036.00
5200		274,862.04	66,430.00	0.00	0.00	500.00	0.00	2,000.00	0.00	343,792.04
5300		161,523.00	38,733.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	203,256.00
6100		70,395.00	15,005.00	14,068.00	0.00	0.00	0.00	0.00	0.00	99,468.00
6200		11,718.00	4,532.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
7300		328,688.00	78,178.00	14,697.72	0.00	9,090.93	169.53	0.00	0.00	430,824.18
7800		0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
7900		0.00	295.06	29,900.00	220,158.04	2,631.50	0.00	2,362.81	0.00	255,347.41
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,744.91	91,744.91
TOTALS:		2,295,409.04	542,536.06	67,665.72	220,158.04	17,672.43	169.53	36,362.81	91,744.91	3,271,718.54

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCIL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,679.78	0.00	0.00	0.00	1,679.78
TOTALS:		0.00	0.00	0.00	0.00	1,679.78	0.00	0.00	0.00	1,679.78

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00
TOTALS:		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	151.08	0.00	0.00	0.00	151.08
TOTALS:		0.00	0.00	0.00	0.00	151.08	0.00	0.00	0.00	151.08

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCIL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	2,478.00
TOTALS:		0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	2,478.00

Data as of 08/31/2011

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	97,909.12	28,256.64	0.00	0.00	0.00	0.00	0.00	0.00	126,165.76
TOTALS:	97,909.12	28,256.64	0.00	0.00	0.00	0.00	0.00	0.00	126,165.76

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	156.30	0.00	11.27	183.37	0.00	0.00	350.94
TOTALS:	0.00	0.00	156.30	0.00	11.27	183.37	0.00	0.00	350.94

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,787.91	601.37	0.00	0.00	0.00	0.00	0.00	0.00	5,389.28
TOTALS:	4,787.91	601.37	0.00	0.00	0.00	0.00	0.00	0.00	5,389.28

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,000.00	0.00	6,754.04	0.00	0.00	0.00	7,754.04
TOTALS:	0.00	0.00	1,000.00	0.00	6,754.04	0.00	0.00	0.00	7,754.04

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,114.00	4,426.00	0.00	0.00	491.87	0.00	0.00	0.00	23,031.87
TOTALS:	18,114.00	4,426.00	0.00	0.00	491.87	0.00	0.00	0.00	23,031.87

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

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	47,123.00	47,123.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,123.00	47,123.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	71.14	0.00	0.00	0.00	71.14
6100	0.00	0.00	0.00	0.00	348.70	0.00	0.00	0.00	348.70
TOTALS:	0.00	0.00	0.00	0.00	419.84	0.00	0.00	0.00	419.84

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2011-2012
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	65,580.45	0.00	0.00	0.00	65,580.45
TOTALS:	0.00	0.00	0.00	0.00	65,580.45	0.00	0.00	0.00	65,580.45

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	6,418.18	0.00	0.00	6,418.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,418.18	0.00	0.00	6,418.18

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	1,157.44	0.00	0.00	0.00	1,157.44
TOTALS:	0.00	0.00	0.00	0.00	1,157.44	0.00	0.00	0.00	1,157.44

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	2.09
TOTALS:	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	2.09

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	3.05	0.00	0.00	0.00	3.05
TOTALS:	0.00	0.00	0.00	0.00	3.05	0.00	0.00	0.00	3.05

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
TOTALS:	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	276,486.00	70,354.00	0.00	0.00	0.00	0.00	0.00	0.00	346,840.00
TOTALS:	276,486.00	70,354.00	0.00	0.00	0.00	0.00	0.00	0.00	346,840.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	180,100.00	44,012.00	0.00	0.00	0.00	0.00	428.00	0.00	224,540.00
TOTALS:	180,100.00	44,012.00	0.00	0.00	0.00	0.00	428.00	0.00	224,540.00

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

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,026.00	29,674.00	0.00	0.00	11,470.05	6.00	0.00	0.00	155,176.05
5200	0.00	0.00	0.00	0.00	0.00	0.00	205.40	0.00	205.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	1,399.00
TOTALS:	114,026.00	29,674.00	0.00	0.00	11,470.05	6.00	205.40	1,399.00	156,780.45

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	3,074,159.07	744,633.07	125,728.23	220,158.04	116,331.39	6,777.08	36,996.21	140,266.91	4,465,050.00
---------	--------------	------------	------------	------------	------------	----------	-----------	------------	--------------