

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
General Fund*

| PROJECT: | | NON-PROJECT | | | | | | | | |
|-----------------|---------|---------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|------------------|---------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 1,212,333.00 | 302,751.00 | 2,000.00 | 0.00 | 45,616.00 | 0.00 | 38,810.00 | 0.00 | 1,601,510.00 |
| 5200 | | 121,619.00 | 29,721.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 153,340.00 |
| 6100 | | 29,925.00 | 6,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,822.00 |
| 6200 | | 23,435.00 | 9,065.00 | 0.00 | 0.00 | 501.56 | 500.00 | 0.00 | 0.00 | 33,501.56 |
| 7300 | | 197,883.52 | 49,431.24 | 22,811.21 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 273,125.97 |
| 7400 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,831.50 | 0.00 | 0.00 | 5,831.50 |
| 7900 | | 2,411.91 | 302.91 | 28,846.56 | 143,506.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 182,067.38 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,637.47 | 88,637.47 |
| TOTALS: | | 1,587,607.43 | 398,168.15 | 53,657.77 | 143,506.00 | 58,117.56 | 6,331.50 | 38,810.00 | 88,637.47 | 2,374,835.88 |

| PROJECT: 0110 SAI - RESPONSE TO INT. (RTI) | | 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: 1084 MEDICAID REIMBURSEMENT | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 6100 | | 0.00 | 0.00 | 7,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,341.00 |
| TOTALS: | | 0.00 | 0.00 | 7,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,341.00 |

| PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 5100 | | 0.00 | 105.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.24 |
| TOTALS: | | 0.00 | 105.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.24 |

| PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| 5100 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.00 | 0.00 | 0.00 | 0.00 | 1,612.00 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.00 | 0.00 | 0.00 | 0.00 | 1,612.00 |

| PROJECT: 2011 CUSTODIAL SERVICES | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 7900 | | 64,678.01 | 23,158.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,836.65 |
| TOTALS: | | 64,678.01 | 23,158.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,836.65 |

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|----------|----------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 17,146.92 | 0.00 | 2,495.96 | 8,236.40 | 0.00 | 0.00 | 27,879.28 |
| TOTALS: | 0.00 | 0.00 | 17,146.92 | 0.00 | 2,495.96 | 8,236.40 | 0.00 | 0.00 | 27,879.28 |

PROJECT: 3001 ESE GUARANTEE - GIFTED

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|----------|------|------|------|-----------|
| 5200 | 12,421.00 | 3,035.00 | 0.00 | 0.00 | 5,660.92 | 0.00 | 0.00 | 0.00 | 21,116.92 |
| TOTALS: | 12,421.00 | 3,035.00 | 0.00 | 0.00 | 5,660.92 | 0.00 | 0.00 | 0.00 | 21,116.92 |

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 | 32,977.00 | 32,977.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,977.00 | 32,977.00 |

PROJECT: 3101 LOTTERY -DISCRETIONARY

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|--------|------|------|------|--------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 754.45 | 0.00 | 0.00 | 0.00 | 754.45 |
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 35.32 | 0.00 | 0.00 | 0.00 | 35.32 |
| 7300 | 0.00 | 0.00 | 0.02 | 0.00 | 32.96 | 0.00 | 0.00 | 0.00 | 32.98 |
| TOTALS: | 0.00 | 0.00 | 0.02 | 0.00 | 822.73 | 0.00 | 0.00 | 0.00 | 822.75 |

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 | 40,002.97 | 3,161.57 | 0.00 | 0.00 | 43,164.54 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 40,002.97 | 3,161.57 | 0.00 | 0.00 | 43,164.54 |

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 | 63.00 | 5,071.28 | 0.00 | 0.00 | 5,134.28 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 5,071.28 | 0.00 | 0.00 | 5,134.28 |

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 | 1,822.44 | 0.00 | 0.00 | 0.00 | 1,822.44 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 1,822.44 | 0.00 | 0.00 | 0.00 | 1,822.44 |

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
General Fund***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 | 0.00 | 0.00 | 338.96 | 0.00 | 338.96 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.96 | 0.00 | 338.96 |

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|--------|------|------|------|--------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

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 |

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 | 6,840.00 | 0.00 | 0.00 | 0.00 | 6,840.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 6,840.00 |

PROJECT: 4110 SAI - ESOL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|------|------|------|------|-----------|
| 5100 | 21,039.00 | 8,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,800.00 |
| TOTALS: | 21,039.00 | 8,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,800.00 |

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100 | 452,865.00 | 115,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568,100.00 |
| TOTALS: | 452,865.00 | 115,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568,100.00 |

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|----------|--------|------------|
| 5100 | 95,743.00 | 23,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | 120,910.00 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.62 | 221.62 |
| TOTALS: | 95,743.00 | 23,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 221.62 | 121,131.62 |

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|--------------|------------|-----------|------------|------------|-----------|-----------|------------|--------------|
| 6100 | 0.00 | 0.00 | 8,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,505.00 |
| TOTALS: | 0.00 | 0.00 | 8,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,505.00 |
| SCHOOL/DEPT | | | | | | | | | |
| TOTALS: | 2,299,044.44 | 587,669.03 | 86,650.71 | 143,506.00 | 117,637.58 | 22,800.75 | 40,918.96 | 121,836.09 | 3,420,063.56 |