

0431**SHALIMAR ELEMENTARY***Fiscal Year 2012-2013
General Fund*

| PROJECT: | | NON-PROJECT | | | | | | | | |
|-----------------|---------|---------------------|-------------------|------------------|-------------------|------------------|-------------|------------------|-------------------|---------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 1,147,395.00 | 302,417.65 | 13,560.00 | 0.00 | 19,058.45 | 0.00 | 27,496.00 | 0.00 | 1,509,927.10 |
| 5200 | | 112,125.00 | 28,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,010.00 |
| 6100 | | 34,446.00 | 8,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,688.00 |
| 6200 | | 23,939.00 | 9,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| 6400 | | 12.94 | 1.66 | 401.92 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 5,266.52 |
| 7300 | | 196,785.00 | 51,608.00 | 10,759.41 | 0.00 | 1,179.81 | 0.00 | 0.00 | 0.00 | 260,332.22 |
| 7900 | | 0.00 | 0.00 | 32,122.70 | 110,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,928.70 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,134.76 | 143,134.76 |
| TOTALS: | | 1,514,702.94 | 400,815.31 | 56,844.03 | 110,806.00 | 25,088.26 | 0.00 | 27,496.00 | 143,134.76 | 2,278,887.30 |

| PROJECT: 0110 SAI - RESPONSE TO INT. (RTI) | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6300 | | 12,743.00 | 3,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,025.00 |
| TOTALS: | | 12,743.00 | 3,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,025.00 |

| PROJECT: 1084 MEDICAID REIMBURSEMENT | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 6100 | | 0.00 | 0.00 | 7,426.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,426.79 |
| TOTALS: | | 0.00 | 0.00 | 7,426.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,426.79 |

| PROJECT: 2011 CUSTODIAL SERVICES | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 7900 | | 71,066.00 | 25,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,646.00 |
| TOTALS: | | 71,066.00 | 25,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,646.00 |

| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|------------------|-----------------|-------------|-------------|---------------|---------------|---------------|-------------|------------------|
| 5100 | | 22,631.77 | 2,976.66 | 0.00 | 0.00 | 400.00 | 968.10 | 499.38 | 0.00 | 27,475.91 |
| TOTALS: | | 22,631.77 | 2,976.66 | 0.00 | 0.00 | 400.00 | 968.10 | 499.38 | 0.00 | 27,475.91 |

| PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION | | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|---|--|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| 5100 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.84 | 0.00 | 0.00 | 0.00 | 1,024.84 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.84 | 0.00 | 0.00 | 0.00 | 1,024.84 |

0431**SHALIMAR ELEMENTARY***Fiscal Year 2012-2013
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|----------|-----------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 7,372.64 | 0.00 | 6,658.43 | 12,151.94 | 0.00 | 0.00 | 26,183.01 |
| TOTALS: | 0.00 | 0.00 | 7,372.64 | 0.00 | 6,658.43 | 12,151.94 | 0.00 | 0.00 | 26,183.01 |

PROJECT: 3001 ESE GUARANTEE - GIFTED

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|----------|------|------|----------|------|------|------|-----------|
| 5200 | 8,665.00 | 2,232.00 | 0.00 | 0.00 | 5,673.35 | 0.00 | 0.00 | 0.00 | 16,570.35 |
| TOTALS: | 8,665.00 | 2,232.00 | 0.00 | 0.00 | 5,673.35 | 0.00 | 0.00 | 0.00 | 16,570.35 |

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 | 33,113.00 | 33,113.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,113.00 | 33,113.00 |

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.60 | 0.00 | 0.00 | 2,633.60 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.60 | 0.00 | 0.00 | 2,633.60 |

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 | 35,577.62 | 0.00 | 0.00 | 0.00 | 35,577.62 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 35,577.62 | 0.00 | 0.00 | 0.00 | 35,577.62 |

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 | 4,273.04 | 0.00 | 0.00 | 4,336.04 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 4,273.04 | 0.00 | 0.00 | 4,336.04 |

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 | 2,424.44 | 0.00 | 0.00 | 0.00 | 2,424.44 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.44 | 0.00 | 0.00 | 0.00 | 2,424.44 |

0431**SHALIMAR ELEMENTARY***Fiscal Year 2012-2013
General Fund***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 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100 | 50,970.00 | 13,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,100.00 |
| TOTALS: | 50,970.00 | 13,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,100.00 |

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 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |

PROJECT: 4110 SAI - ESOL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|------|------|------|------|-----------|
| 5100 | 20,394.00 | 9,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,600.00 |
| TOTALS: | 20,394.00 | 9,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,600.00 |

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100 | 599,463.00 | 159,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758,750.00 |
| TOTALS: | 599,463.00 | 159,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758,750.00 |

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|--------|------|-----------|
| 5100 | 54,028.00 | 13,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.00 | 0.00 | 68,440.00 |
| TOTALS: | 54,028.00 | 13,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.00 | 0.00 | 68,440.00 |

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 |

0431 SHALIMAR ELEMENTARY

*Fiscal Year 2012-2013
General Fund*

| PROJECT: 6123 READING INSTRUCTION | | | | | | | | | |
|--|--------------|------------|-----------|------------|-----------|-----------|-----------|------------|--------------|
| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,372.34 | 0.00 | 0.00 | 3,372.34 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,372.34 | 0.00 | 0.00 | 3,372.34 |
| SCHOOL/DEPT | | | | | | | | | |
| TOTALS: | 2,354,663.71 | 630,426.97 | 80,148.46 | 110,806.00 | 89,009.94 | 23,399.02 | 28,489.38 | 176,247.76 | 3,493,191.24 |