

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,286,724.00	408,971.00	9,859.00	0.00	33,393.50	2,876.00	41,000.00	0.00	1,782,823.50
5200		166,617.00	48,115.00	0.00	0.00	0.00	0.00	4,000.00	0.00	218,732.00
5300		173,061.00	48,195.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	225,256.00
6100		127,195.00	33,905.00	0.00	0.00	0.00	0.00	0.00	0.00	161,100.00
6200		23,648.00	10,952.00	0.00	0.00	0.00	0.00	0.00	0.00	34,600.00
7300		423,292.00	122,778.00	40,212.71	0.00	1,953.75	1,750.00	0.00	0.00	589,986.46
7800		0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
7900		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,810.89	24,810.89
TOTALS:		2,200,537.00	672,916.00	59,071.71	1,000.00	36,347.25	4,626.00	48,000.00	24,810.89	3,047,308.85

PROJECT: 0120 SAI-SECONDARY INTENSIV READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		258,111.00	89,089.00	0.00	0.00	0.00	0.00	0.00	0.00	347,200.00
TOTALS:		258,111.00	89,089.00	0.00	0.00	0.00	0.00	0.00	0.00	347,200.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
TOTALS:		0.00	0.00	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		98,538.00	42,049.00	0.00	0.00	0.00	0.00	0.00	0.00	140,587.00
TOTALS:		98,538.00	42,049.00	0.00	0.00	0.00	0.00	0.00	0.00	140,587.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,288.31	870.15	0.00	0.00	0.00	0.00	0.00	0.00	7,158.46
TOTALS:		6,288.31	870.15	0.00	0.00	0.00	0.00	0.00	0.00	7,158.46

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	839.11	0.00	4,554.58	4,585.30	0.00	0.00	9,978.99
TOTALS:		0.00	0.00	839.11	0.00	4,554.58	4,585.30	0.00	0.00	9,978.99

Data as of 08/31/2014

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***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	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

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	207,476.88	0.00	0.00	0.00	207,476.88
5200	0.00	0.00	0.00	0.00	68.13	0.00	0.00	0.00	68.13
TOTALS:	0.00	0.00	0.00	0.00	207,545.01	0.00	0.00	0.00	207,545.01

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	20.00	5,199.82	0.00	0.00	5,219.82
TOTALS:	0.00	0.00	0.00	0.00	20.00	5,199.82	0.00	0.00	5,219.82

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

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	4,021.44	0.00	0.00	0.00	4,021.44
TOTALS:	0.00	0.00	0.00	0.00	4,021.44	0.00	0.00	0.00	4,021.44

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,213.00	0.00	0.00	0.00	4,213.00
TOTALS:	0.00	0.00	0.00	0.00	4,213.00	0.00	0.00	0.00	4,213.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00

PROJECT: 4005 BAND INSTRUMENT REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

PROJECT: 4033 FLOOD EVENT - 2014

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	770.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	770.00

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,629.15	0.00	0.00	0.00	1,629.15
TOTALS:	0.00	0.00	0.00	0.00	1,629.15	0.00	0.00	0.00	1,629.15

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00
TOTALS:	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	636,623.00	187,312.00	0.00	0.00	0.00	0.00	0.00	0.00	823,935.00
TOTALS:	636,623.00	187,312.00	0.00	0.00	0.00	0.00	0.00	0.00	823,935.00

PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,081.52	1,364.05	0.00	0.00	12.54	0.00	0.00	0.00	10,458.11
TOTALS:	9,081.52	1,364.05	0.00	0.00	12.54	0.00	0.00	0.00	10,458.11

PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
TOTALS:	0.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,046.00	156,382.00	0.00	0.00	0.00	0.00	191,428.00
TOTALS:	0.00	0.00	35,046.00	156,382.00	0.00	0.00	0.00	0.00	191,428.00

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,804.00	63,496.00	0.00	0.00	0.00	0.00	0.00	0.00	279,300.00
TOTALS:	215,804.00	63,496.00	0.00	0.00	0.00	0.00	0.00	0.00	279,300.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,278.00	0.00	0.00	0.00	0.00	0.00	3,278.00
TOTALS:	0.00	0.00	3,278.00	0.00	0.00	0.00	0.00	0.00	3,278.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2014-2015
General Fund***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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00
TOTALS:	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
TOTALS:	29,343.00	8,107.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

PROJECT: 7110 SAI - EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	9,475.00	0.00	0.00	9,475.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,475.00	0.00	0.00	9,475.00

PROJECT: 9007 CAPE CHOICE CERTIFICATION

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	36,022.00	36,022.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,022.00	36,022.00

SCHOOL/DEPT

TOTALS:	3,532,443.83	1,095,465.20	140,283.82	157,382.00	277,937.97	28,052.12	50,000.00	60,832.89	5,342,397.83
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