

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2015-2016
General Fund*

| PROJECT: | | NON-PROJECT | | | | | | | | |
|-----------------|---------|---------------------|-------------------|------------------|---------------|------------------|------------------|------------------|------------------|---------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 1,447,012.46 | 431,439.13 | 2,300.00 | 0.00 | 24,574.99 | 2,200.00 | 46,050.00 | 0.00 | 1,953,576.58 |
| 5200 | | 216,430.00 | 65,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,240.00 |
| 5300 | | 133,981.00 | 40,739.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 176,720.00 |
| 6100 | | 124,426.00 | 34,574.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 160,050.00 |
| 6200 | | 23,654.00 | 11,446.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 37,100.00 |
| 7300 | | 415,325.00 | 125,818.00 | 31,814.58 | 0.00 | 7,000.00 | 3,000.00 | 212.42 | 0.00 | 583,170.00 |
| 7800 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 7900 | | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 7,971.00 | 0.00 | 0.00 | 9,471.00 |
| 8100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 | 335.00 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,389.06 | 74,389.06 |
| TOTALS: | | 2,360,828.46 | 709,826.13 | 40,614.58 | 500.00 | 36,124.99 | 13,506.00 | 46,262.42 | 74,389.06 | 3,282,051.64 |

| PROJECT: 0120 SAI-SECONDARY INTENSIV READING | | | | | | | | | | |
|-----------------------------------------------------|---------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 236,267.00 | 86,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,380.00 |
| TOTALS: | | 236,267.00 | 86,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,380.00 |

| PROJECT: 1007 SRO-GENERAL FUND | | | | | | | | | | |
|---------------------------------------|---------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 0.00 | 0.00 | 29,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,407.00 |
| TOTALS: | | 0.00 | 0.00 | 29,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,407.00 |

| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | | | | | | |
|---------------------------------------------|---------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 6100 | | 0.00 | 0.00 | 5,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,837.00 |
| TOTALS: | | 0.00 | 0.00 | 5,837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,837.00 |

| PROJECT: 2011 CUSTODIAL SERVICES | | | | | | | | | | |
|-----------------------------------------|---------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7900 | | 109,524.00 | 46,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,603.00 |
| TOTALS: | | 109,524.00 | 46,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,603.00 |

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 2051 PURCHASED - OTHER POSITIONS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|----------|------|------|------|------|------|------|----------|
| 5100 | 8,239.53 | 1,240.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,479.61 |
| TOTALS: | 8,239.53 | 1,240.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,479.61 |

PROJECT: 2909 SCHOOL MAINTENANCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-------|------|----------|-----------|------|------|-----------|
| 8100 | 0.00 | 0.00 | 53.81 | 0.00 | 2,113.24 | 10,112.99 | 0.00 | 0.00 | 12,280.04 |
| TOTALS: | 0.00 | 0.00 | 53.81 | 0.00 | 2,113.24 | 10,112.99 | 0.00 | 0.00 | 12,280.04 |

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|-----------|------|------|------|-----------|
| 5100 | 0.00 | 0.00 | 275.00 | 0.00 | 61,171.84 | 0.00 | 0.00 | 0.00 | 61,446.84 |
| 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 68.13 | 0.00 | 0.00 | 0.00 | 68.13 |
| TOTALS: | 0.00 | 0.00 | 275.00 | 0.00 | 61,239.97 | 0.00 | 0.00 | 0.00 | 61,514.97 |

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 | 249.12 | 4,637.96 | 0.00 | 0.00 | 4,887.08 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 249.12 | 4,637.96 | 0.00 | 0.00 | 4,887.08 |

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 | 4,891.44 | 0.00 | 0.00 | 0.00 | 4,891.44 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 4,891.44 | 0.00 | 0.00 | 0.00 | 4,891.44 |

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 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|----------|--------|------|------|----------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,529.72 | 474.95 | 0.00 | 0.00 | 3,004.67 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 2,529.72 | 474.95 | 0.00 | 0.00 | 3,004.67 |

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|----------|--------|------|------|----------|
| 5100 | 0.00 | 0.00 | 1,506.00 | 0.00 | 5,917.01 | 560.00 | 0.00 | 0.00 | 7,983.01 |
| TOTALS: | 0.00 | 0.00 | 1,506.00 | 0.00 | 5,917.01 | 560.00 | 0.00 | 0.00 | 7,983.01 |

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|------|----------|------|----------|
| 8100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.83 | 0.00 | 2,630.83 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.83 | 0.00 | 2,630.83 |

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|------|------|------|------|-----------|
| 6300 | 20,437.00 | 5,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,285.00 |
| TOTALS: | 20,437.00 | 5,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,285.00 |

PROJECT: 4110 SAI - ESOL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100 | 21,136.00 | 11,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,200.00 |
| TOTALS: | 21,136.00 | 11,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,200.00 |

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100 | 396,789.00 | 120,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,440.00 |
| TOTALS: | 396,789.00 | 120,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,440.00 |

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100 | 22,525.00 | 11,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,800.00 |
| TOTALS: | 22,525.00 | 11,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,800.00 |

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|----------|------|------|------|----------|
| 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 3,018.00 | 0.00 | 0.00 | 0.00 | 3,018.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 3,018.00 | 0.00 | 0.00 | 0.00 | 3,018.00 |

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 | 5,658.45 | 0.00 | 38.00 | 0.00 | 5,696.45 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 5,658.45 | 0.00 | 38.00 | 0.00 | 5,696.45 |

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 6100 | 1,426.41 | 212.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.09 |
| TOTALS: | 1,426.41 | 212.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.09 |

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|--------|------|------|------|------|----------|------|----------|
| 7300 | 0.00 | 332.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.77 | 0.00 | 2,563.38 |
| TOTALS: | 0.00 | 332.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.77 | 0.00 | 2,563.38 |

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|--------|----------|------|-----------|-----------|
| 5300 | 0.00 | 0.00 | 5,600.00 | 0.00 | 275.75 | 5,590.50 | 0.00 | 0.00 | 11,466.25 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,140.08 | 21,140.08 |
| TOTALS: | 0.00 | 0.00 | 5,600.00 | 0.00 | 275.75 | 5,590.50 | 0.00 | 21,140.08 | 32,606.33 |

PROJECT: 5099 SCHOOL UTILITIES

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------------|------|------|------|------|------------|
| 7900 | 0.00 | 0.00 | 33,975.00 | 178,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,390.00 |
| TOTALS: | 0.00 | 0.00 | 33,975.00 | 178,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,390.00 |

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 5100 | 216,430.00 | 65,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,240.00 |
| TOTALS: | 216,430.00 | 65,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,240.00 |

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2015-2016
General Fund

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|----------|------|------|------|------|------|------|-----------|
| 5100 | 8,879.25 | 1,323.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,203.15 |
| TOTALS: | 8,879.25 | 1,323.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,203.15 |

PROJECT: 5150 DIGITAL CLASSROOMS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|------|------|------|------|--------|
| 5100 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| TOTALS: | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,798.75 | 0.00 | 0.00 | 3,798.75 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,798.75 | 0.00 | 0.00 | 3,798.75 |

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|------|------|------|------|----------|
| 8100 | 0.00 | 0.00 | 3,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,155.00 |
| TOTALS: | 0.00 | 0.00 | 3,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,155.00 |

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: 6113 SAI - PLAN OF CARE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 5100 | 6,000.00 | 909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,909.00 |
| TOTALS: | 6,000.00 | 909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,909.00 |

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 | 0.00 | 2,000.00 | 0.00 | 2,029.00 |
| TOTALS: | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,029.00 |

SCHOOL/DEPT

| | | | | | | | | | |
|------------|--------------|--------------|------------|------------|------------|-----------|-----------|-----------|--------------|
| 96 TOTALS: | 3,408,481.65 | 1,060,713.40 | 133,073.39 | 178,915.00 | 134,017.69 | 41,681.15 | 53,162.02 | 95,529.14 | 5,105,573.44 |
|------------|--------------|--------------|------------|------------|------------|-----------|-----------|-----------|--------------|