

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,551,638.00	487,680.00	0.00	0.00	54,633.44	0.00	41,000.00	0.00	2,134,951.44
5200		195,818.00	59,542.00	0.00	0.00	0.00	0.00	0.00	0.00	255,360.00
6100		56,568.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
6200		23,654.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00
7300		275,650.00	81,071.00	12,776.28	0.00	2,286.38	0.00	0.00	0.00	371,783.66
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.77	6,350.77
TOTALS:		2,103,328.00	656,171.00	12,776.28	0.00	56,919.82	0.00	41,000.00	6,350.77	2,876,545.87

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	7,862.00	0.00	0.00	0.00	0.00	0.00	7,862.00
TOTALS:		0.00	0.00	7,862.00	0.00	0.00	0.00	0.00	0.00	7,862.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		87,515.00	32,176.00	0.00	0.00	0.00	0.00	0.00	0.00	119,691.00
TOTALS:		87,515.00	32,176.00	0.00	0.00	0.00	0.00	0.00	0.00	119,691.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	8,934.50	10,337.70	0.00	0.00	19,272.20
TOTALS:		0.00	0.00	0.00	0.00	8,934.50	10,337.70	0.00	0.00	19,272.20

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	17,734.13	0.00	0.00	0.00	17,734.13
5200		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:		0.00	0.00	0.00	0.00	18,934.13	0.00	0.00	0.00	18,934.13

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***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	318.05	2,697.66	0.00	0.00	3,015.71
TOTALS:	0.00	0.00	0.00	0.00	318.05	2,697.66	0.00	0.00	3,015.71

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	3,215.42	0.00	0.00	0.00	3,215.42
TOTALS:	0.00	0.00	0.00	0.00	3,215.42	0.00	0.00	0.00	3,215.42

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	11,500.00	0.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00

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	3,149.00	0.00	0.00	0.00	3,149.00
TOTALS:	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	3,149.00

PROJECT: 4024 FOUNDATION STEM MINI GRANTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	144.48	0.00	0.00	0.00	144.48
TOTALS:	0.00	0.00	0.00	0.00	144.48	0.00	0.00	0.00	144.48

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00

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

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00
TOTALS:	515,310.00	156,690.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00

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

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	2,417.00	0.00	0.00	0.00	2,417.00
TOTALS:	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	0.00	2,417.00

PROJECT: 5014 ARCHERY IMPLEMENTATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
TOTALS:	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,069.80	159.53	0.00	0.00	0.00	0.00	0.00	0.00	1,229.33
7300	5,335.61	795.60	0.00	0.00	0.00	0.00	0.00	0.00	6,131.21
TOTALS:	6,405.41	955.13	0.00	0.00	0.00	0.00	0.00	0.00	7,360.54

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,728.00	172,291.00	0.00	0.00	0.00	0.00	204,019.00
TOTALS:	0.00	0.00	31,728.00	172,291.00	0.00	0.00	0.00	0.00	204,019.00

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

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,205.60	0.00	0.00	0.00	1,205.60
TOTALS:	0.00	0.00	0.00	0.00	1,205.60	0.00	0.00	0.00	1,205.60

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,286.20	0.00	1,508.95	1,648.36	0.00	0.00	6,443.51
TOTALS:	0.00	0.00	3,286.20	0.00	1,508.95	1,648.36	0.00	0.00	6,443.51

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00
TOTALS:	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00

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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00
TOTALS:	29,196.00	8,354.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00

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

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	4,314.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	4,314.00

SCHOOL/DEPT

TOTALS:	2,791,415.41	877,623.13	98,384.48	172,291.00	108,262.95	18,997.72	43,000.00	6,350.77	4,116,325.46
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Data as of 08/31/2015