

0082**MEIGS MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund**

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,148,037.00	340,496.00	3,651.00	0.00	13,513.38	12,709.00	26,846.50	0.00	1,545,252.88
5200		115,636.00	39,614.00	0.00	0.00	2,000.00	0.00	5,000.00	0.00	162,250.00
5300		58,631.00	22,369.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	83,000.00
6100		69,926.00	18,474.00	0.00	0.00	0.00	0.00	0.00	0.00	88,400.00
6200		26,791.00	11,809.00	1,349.00	0.00	8,557.31	0.00	1,000.00	0.00	49,506.31
7300		402,598.00	115,893.00	11,263.13	0.00	10,000.00	1,016.22	225.00	0.00	540,995.35
8100		0.00	0.00	4,887.00	0.00	402.49	0.00	0.00	0.00	5,289.49
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,641.70	26,641.70
TOTALS:		1,821,619.00	548,655.00	21,150.13	0.00	35,473.18	13,725.22	34,071.50	26,641.70	2,501,335.73

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		176,196.00	62,504.00	0.00	0.00	0.00	0.00	0.00	0.00	238,700.00
TOTALS:		176,196.00	62,504.00	0.00	0.00	0.00	0.00	0.00	0.00	238,700.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	10,679.00	0.00	0.00	0.00	0.00	0.00	10,679.00
TOTALS:		0.00	0.00	10,679.00	0.00	0.00	0.00	0.00	0.00	10,679.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		108,126.00	39,097.00	0.00	0.00	0.00	0.00	0.00	0.00	147,223.00
TOTALS:		108,126.00	39,097.00	0.00	0.00	0.00	0.00	0.00	0.00	147,223.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		299.25	4.34	0.00	0.00	0.00	0.00	0.00	0.00	303.59
TOTALS:		299.25	4.34	0.00	0.00	0.00	0.00	0.00	0.00	303.59

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	26.50	0.00	27,267.82	21,113.48	0.00	0.00	48,407.80
TOTALS:		0.00	0.00	26.50	0.00	27,267.82	21,113.48	0.00	0.00	48,407.80

Data as of 08/31/2016

0082**MEIGS MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****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	20,777.13	5,000.00	0.00	0.00	25,777.13
TOTALS:	0.00	0.00	0.00	0.00	20,777.13	5,000.00	0.00	0.00	25,777.13

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	0.00	2,412.26	0.00	0.00	2,412.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,412.26	0.00	0.00	2,412.26

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

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	1,367.93	0.00	0.00	0.00	1,367.93
TOTALS:	0.00	0.00	0.00	0.00	1,367.93	0.00	0.00	0.00	1,367.93

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,425.00	0.00	0.00	0.00	7,425.00
TOTALS:	0.00	0.00	0.00	0.00	7,425.00	0.00	0.00	0.00	7,425.00

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	3,204.81	431.86	0.00	0.00	3,636.67
TOTALS:	0.00	0.00	0.00	0.00	3,204.81	431.86	0.00	0.00	3,636.67

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

0082**MEIGS MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	14,948.00	4,227.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00
TOTALS:	14,948.00	4,227.00	0.00	0.00	0.00	0.00	0.00	0.00	19,175.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	269,480.00	81,520.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00
TOTALS:	269,480.00	81,520.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,627.76	1,005.42	0.00	0.00	0.00	0.00	0.00	0.00	7,633.18
7300	5,601.40	1,160.22	0.00	0.00	0.00	0.00	2,046.76	0.00	8,808.38
TOTALS:	12,229.16	2,165.64	0.00	0.00	0.00	0.00	2,046.76	0.00	16,441.56

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	665.46	101.94	900.00	0.00	0.00	0.00	68.74	0.00	1,736.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,208.03	34,208.03
TOTALS:	665.46	101.94	900.00	0.00	0.00	0.00	68.74	34,208.03	35,944.17

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	44,341.00	146,045.00	0.00	0.00	0.00	0.00	190,386.00
TOTALS:	0.00	0.00	44,341.00	146,045.00	0.00	0.00	0.00	0.00	190,386.00

Data as of 08/31/2016

0082**MEIGS MIDDLE SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,646.00	31,354.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
TOTALS:	103,646.00	31,354.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,131.83	0.00	0.00	675.07	0.00	0.00	17,806.90
TOTALS:	0.00	0.00	17,131.83	0.00	0.00	675.07	0.00	0.00	17,806.90

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,942.00	0.00	0.00	0.00	0.00	0.00	8,942.00
TOTALS:	0.00	0.00	8,942.00	0.00	0.00	0.00	0.00	0.00	8,942.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

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	1,570.00	1,570.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,131.17	778.41	0.00	0.00	50.00	0.00	0.00	0.00	5,959.58
TOTALS:	5,131.17	778.41	0.00	0.00	50.00	0.00	0.00	0.00	5,959.58

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	455.76	0.00	0.00	0.00	455.76
TOTALS:	0.00	0.00	0.00	0.00	455.76	0.00	0.00	0.00	455.76

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	122.00	0.00	0.00	0.00	0.00	8,400.00	0.00	8,522.00
TOTALS:	0.00	122.00	0.00	0.00	0.00	0.00	8,400.00	0.00	8,522.00

SCHOOL/DEPT

TOTALS:	2,564,039.04	793,857.33	133,708.46	146,045.00	100,021.63	43,357.89	44,587.00	62,419.73	3,888,036.08
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