

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,041,760.00	314,762.00	22,513.30	0.00	9,090.26	0.00	31,006.50	0.00	1,419,132.06
5200		108,009.00	34,298.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	148,307.00
5300		58,623.00	22,497.00	0.00	0.00	2,213.00	0.00	2,000.00	0.00	85,333.00
6100		70,281.00	19,319.00	0.00	0.00	0.00	0.00	0.00	0.00	89,600.00
6200		27,553.00	12,547.00	0.00	0.00	1,000.00	0.00	0.00	0.00	41,100.00
7300		413,609.00	122,819.00	2,221.15	0.00	6,862.36	496.44	149.94	0.00	546,157.89
7800		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,971.31	5,971.31
TOTALS:		1,719,835.00	526,242.00	27,734.45	0.00	22,165.62	496.44	36,156.44	5,971.31	2,338,601.26

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,969.00	40,811.00	0.00	0.00	0.00	0.00	0.00	0.00	153,780.00
TOTALS:		112,969.00	40,811.00	0.00	0.00	0.00	0.00	0.00	0.00	153,780.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	12,293.00	0.00	0.00	0.00	0.00	0.00	12,293.00
TOTALS:		0.00	0.00	12,293.00	0.00	0.00	0.00	0.00	0.00	12,293.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		108,689.00	50,909.00	0.00	0.00	0.00	0.00	0.00	0.00	159,598.00
TOTALS:		108,689.00	50,909.00	0.00	0.00	0.00	0.00	0.00	0.00	159,598.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	23,319.15	0.00	12,126.38	10,108.91	0.00	0.00	45,554.44
TOTALS:		0.00	0.00	23,319.15	0.00	12,126.38	10,108.91	0.00	0.00	45,554.44

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
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	69,122.07	0.00	0.00	0.00	69,122.07
TOTALS:	0.00	0.00	0.00	0.00	69,122.07	0.00	0.00	0.00	69,122.07

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	3,717.78	0.00	0.00	3,717.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,717.78	0.00	0.00	3,717.78

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	162.00	0.00	1,657.57	0.00	0.00	0.00	1,819.57
TOTALS:	0.00	0.00	162.00	0.00	1,657.57	0.00	0.00	0.00	1,819.57

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	8,500.00	0.00	0.00	0.00	8,500.00
TOTALS:	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

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	6,204.81	431.86	0.00	0.00	6,636.67
TOTALS:	0.00	0.00	0.00	0.00	6,204.81	431.86	0.00	0.00	6,636.67

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	302.50	0.00	6,624.50	0.00	0.00	0.00	6,927.00
TOTALS:	0.00	0.00	302.50	0.00	6,624.50	0.00	0.00	0.00	6,927.00

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	246,192.00	78,288.00	0.00	0.00	0.00	0.00	0.00	0.00	324,480.00
TOTALS:	246,192.00	78,288.00	0.00	0.00	0.00	0.00	0.00	0.00	324,480.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,317.19	672.18	0.00	0.00	0.00	0.00	0.00	0.00	4,989.37
7300	4,980.00	775.39	0.00	0.00	0.00	0.00	0.00	0.00	5,755.39
TOTALS:	9,297.19	1,447.57	0.00	0.00	0.00	0.00	0.00	0.00	10,744.76

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	68.74	0.00	68.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,091.43	34,091.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	68.74	34,091.43	34,160.17

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	29,029.00	12,271.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00
TOTALS:	29,029.00	12,271.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	50,684.00	146,417.00	0.00	0.00	0.00	0.00	197,101.00
TOTALS:	0.00	0.00	50,684.00	146,417.00	0.00	0.00	0.00	0.00	197,101.00

Data as of 08/31/2017

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,731.83	0.00	0.00	1.57	0.00	0.00	5,733.40
TOTALS:	0.00	0.00	5,731.83	0.00	0.00	1.57	0.00	0.00	5,733.40

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,025.00	0.00	0.00	0.00	0.00	0.00	8,025.00
TOTALS:	0.00	0.00	8,025.00	0.00	0.00	0.00	0.00	0.00	8,025.00

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	3,625.00	3,625.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	3,625.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00
TOTALS:	61,091.00	17,109.00	0.00	0.00	0.00	0.00	0.00	0.00	78,200.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,764.00	0.00	0.00	0.00	2,764.00
TOTALS:	0.00	0.00	0.00	0.00	2,764.00	0.00	0.00	0.00	2,764.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	94.25	0.00	0.00	0.00	0.00	6,500.00	0.00	6,594.25
TOTALS:	0.00	94.25	0.00	0.00	0.00	0.00	6,500.00	0.00	6,594.25

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM**

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	411.00	411.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,376.00	664.00	0.00	0.00	45.29	0.00	0.00	0.00	5,085.29
TOTALS:	4,376.00	664.00	0.00	0.00	45.29	0.00	0.00	0.00	5,085.29

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	92,322.00	29,358.00	0.00	0.00	0.00	0.00	0.00	0.00	121,680.00
TOTALS:	92,322.00	29,358.00	0.00	0.00	0.00	0.00	0.00	0.00	121,680.00

SCHOOL/DEPT

TOTALS:	2,437,482.19	782,062.82	161,480.93	146,417.00	129,210.24	14,756.56	42,725.18	44,098.74	3,758,233.66
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