

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,445,889.60	462,811.72	30.00	0.00	17,084.98	3,042.98	55,937.92	0.00	1,984,797.20
5200		205,072.00	65,328.00	0.00	0.00	0.00	0.00	0.00	0.00	270,400.00
5300		143,612.00	45,668.00	0.00	0.00	1,000.00	0.00	228.58	0.00	190,508.58
6100		128,909.00	36,791.00	0.00	0.00	1,097.54	0.00	0.00	0.00	166,797.54
6200		27,553.00	12,547.00	0.00	0.00	1,000.00	0.00	0.00	0.00	41,100.00
7300		435,962.67	134,537.73	41,329.92	0.00	5,791.15	848.86	0.00	0.00	618,470.33
7800		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7900		0.00	0.00	3,484.26	800.00	29.99	13,419.36	0.00	0.00	17,733.61
8100		0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	0.00	1,445.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.73	3,019.73
TOTALS:		2,386,998.27	757,683.45	48,289.18	800.00	26,003.66	17,311.20	56,166.50	3,019.73	3,296,271.99

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		256,712.00	91,408.00	0.00	0.00	0.00	0.00	0.00	0.00	348,120.00
TOTALS:		256,712.00	91,408.00	0.00	0.00	0.00	0.00	0.00	0.00	348,120.00

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	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00
TOTALS:		0.00	0.00	8,318.00	0.00	0.00	0.00	0.00	0.00	8,318.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		116,583.00	49,621.00	0.00	0.00	0.00	0.00	0.00	0.00	166,204.00
TOTALS:		116,583.00	49,621.00	0.00	0.00	0.00	0.00	0.00	0.00	166,204.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,984.91	1,710.35	0.00	0.00	0.00	0.00	0.00	0.00	12,695.26
TOTALS:	10,984.91	1,710.35	0.00	0.00	0.00	0.00	0.00	0.00	12,695.26

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,156.00	0.00	2,333.00	3,000.00	0.00	0.00	10,489.00
TOTALS:	0.00	0.00	5,156.00	0.00	2,333.00	3,000.00	0.00	0.00	10,489.00

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	119,119.50	0.00	0.00	0.00	119,119.50
TOTALS:	0.00	0.00	0.00	0.00	119,119.50	0.00	0.00	0.00	119,119.50

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,000.00	0.00	258.13	6,162.39	0.00	0.00	7,420.52
TOTALS:	0.00	0.00	1,000.00	0.00	258.13	6,162.39	0.00	0.00	7,420.52

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	0.00	0.00	6,720.44	0.00	0.00	0.00	6,720.44
TOTALS:	0.00	0.00	0.00	0.00	6,720.44	0.00	0.00	0.00	6,720.44

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	13,250.00	0.00	0.00	0.00	13,250.00
TOTALS:	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00	0.00	13,250.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
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	3,249.63	0.00	0.00	0.00	3,249.63
TOTALS:	0.00	0.00	0.00	0.00	3,249.63	0.00	0.00	0.00	3,249.63

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,166.40	0.00	2,519.07	560.00	0.00	0.00	7,245.47
TOTALS:	0.00	0.00	4,166.40	0.00	2,519.07	560.00	0.00	0.00	7,245.47

PROJECT: 4104 CSR-INSTRUCTIONAL COACHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	30,514.00	8,586.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	30,514.00	8,586.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	405,191.00	128,849.00	0.00	0.00	0.00	0.00	0.00	0.00	534,040.00
TOTALS:	405,191.00	128,849.00	0.00	0.00	0.00	0.00	0.00	0.00	534,040.00

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: 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: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	742.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	407.48	63.44	0.00	0.00	0.00	0.00	0.00	0.00	470.92
TOTALS:	407.48	63.44	0.00	0.00	0.00	0.00	0.00	0.00	470.92

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	150.00	0.00	13.70	3,177.01	0.00	0.00	3,340.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,465.10	17,465.10
TOTALS:	0.00	0.00	150.00	0.00	13.70	3,177.01	0.00	17,465.10	20,805.81

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	32,811.00	205,096.00	0.00	0.00	0.00	0.00	237,907.00
TOTALS:	0.00	0.00	32,811.00	205,096.00	0.00	0.00	0.00	0.00	237,907.00

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: 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	5,963.05	5,963.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,963.05	5,963.05

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: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	142.60	0.00	0.00	0.00	142.60
TOTALS:	0.00	0.00	0.00	0.00	142.60	0.00	0.00	0.00	142.60

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2017-2018
General Fund***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	4,026.00	0.00	0.00	0.00	4,026.00
TOTALS:	0.00	0.00	0.00	0.00	4,026.00	0.00	0.00	0.00	4,026.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88
TOTALS:	0.00	126.88	0.00	0.00	0.00	0.00	8,750.00	0.00	8,876.88

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	2,219.00	2,219.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.00	2,219.00

PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU

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	1,006.00	1,006.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00	1,006.00

PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00
TOTALS:	8,752.00	1,328.00	0.00	0.00	100.00	0.00	0.00	0.00	10,180.00

PROJECT: 8121 SAI - SECONDARY MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	194,902.00	61,978.00	0.00	0.00	0.00	0.00	0.00	0.00	256,880.00
TOTALS:	194,902.00	61,978.00	0.00	0.00	0.00	0.00	0.00	0.00	256,880.00

SCHOOL/DEPT

TOTALS:	3,441,627.66	1,114,382.12	145,119.58	205,896.00	181,330.73	30,210.60	64,916.50	29,672.88	5,213,156.07
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