

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,550,131.89	509,523.56	7,278.88	0.00	30,225.83	0.00	48,700.00	0.00	2,145,860.16
5200	198,680.00	62,566.00	0.00	0.00	0.00	0.00	0.00	0.00	261,246.00
6100	58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200	27,553.00	12,547.00	0.00	0.00	0.00	689.38	0.00	0.00	40,789.38
7300	289,791.11	86,829.33	11,756.53	0.00	2,109.52	0.00	0.00	0.00	390,486.49
7900	0.00	0.00	0.00	0.00	0.00	3,333.73	0.00	0.00	3,333.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,189.90	9,189.90
TOTALS:	2,124,784.00	688,937.89	19,035.41	0.00	32,335.35	4,023.11	48,700.00	9,189.90	2,927,005.66

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	10,223.00	0.00	0.00	0.00	0.00	0.00	10,223.00
TOTALS:	0.00	0.00	10,223.00	0.00	0.00	0.00	0.00	0.00	10,223.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	72,396.00	32,237.00	0.00	0.00	0.00	0.00	0.00	0.00	104,633.00
TOTALS:	72,396.00	32,237.00	0.00	0.00	0.00	0.00	0.00	0.00	104,633.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,651.38	0.00	5,243.97	8,952.53	0.00	0.00	22,847.88
TOTALS:	0.00	0.00	8,651.38	0.00	5,243.97	8,952.53	0.00	0.00	22,847.88

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	51,921.90	0.00	0.00	0.00	51,921.90
TOTALS:	0.00	0.00	0.00	0.00	51,921.90	0.00	0.00	0.00	51,921.90

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
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	0.00	2,696.18	0.00	0.00	2,696.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,696.18	0.00	0.00	2,696.18

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	1,607.88	0.00	0.00	0.00	1,607.88
TOTALS:	0.00	0.00	0.00	0.00	1,607.88	0.00	0.00	0.00	1,607.88

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	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: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
TOTALS:	47,682.00	23,918.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	413,500.00	132,032.00	0.00	0.00	0.00	0.00	0.00	0.00	545,532.00
TOTALS:	413,500.00	132,032.00	0.00	0.00	0.00	0.00	0.00	0.00	545,532.00

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

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,254.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00
TOTALS:	24,254.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	35,982.00	211,590.00	0.00	0.00	0.00	0.00	247,572.00
TOTALS:	0.00	0.00	35,982.00	211,590.00	0.00	0.00	0.00	0.00	247,572.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	3,069.53	0.00	0.00	3,069.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,069.53	0.00	0.00	3,069.53

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,095.00	0.00	0.00	0.00	0.00	0.00	10,095.00
TOTALS:	0.00	0.00	10,095.00	0.00	0.00	0.00	0.00	0.00	10,095.00

PROJECT: 6075 EBD INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	75,045.00	28,255.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

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

0431**SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00
TOTALS:	48,352.00	14,208.00	0.00	0.00	0.00	0.00	0.00	0.00	62,560.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	124.70	0.00	0.00	0.00	0.00	8,600.00	0.00	8,724.70
TOTALS:	0.00	124.70	0.00	0.00	0.00	0.00	8,600.00	0.00	8,724.70

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	0.00	3,333.73	0.00	0.00	3,333.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,333.73	0.00	0.00	3,333.73

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,034.00	2,613.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647.00
TOTALS:	7,034.00	2,613.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647.00

SCHOOL/DEPT

TOTALS:	2,847,653.00	947,436.59	117,215.79	211,590.00	102,609.10	22,075.08	57,300.00	9,189.90	4,315,069.46
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