

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,024,485.00	357,283.31	2,000.00	0.00	11,000.00	2,363.61	40,600.19	0.00	1,437,732.11
5200		209,208.00	74,792.00	0.00	0.00	0.00	0.00	5,000.00	0.00	289,000.00
5300		156,906.00	56,094.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	217,000.00
6100		127,149.00	41,151.00	300.00	0.00	0.00	0.00	0.00	0.00	168,600.00
6200		28,213.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.00
7300		432,989.00	152,014.00	34,955.06	0.00	3,758.60	900.00	1,000.00	0.00	625,616.66
7400		0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		0.00	0.00	4,236.39	250.00	500.00	0.00	0.00	0.00	4,986.39
8100		0.00	0.00	2,500.00	0.00	356.40	0.00	0.00	0.00	2,856.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.73	2,747.73
TOTALS:		1,978,950.00	696,021.31	48,991.45	250.00	16,615.00	6,263.61	49,600.19	2,747.73	2,799,439.29

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		242,658.00	98,342.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00
TOTALS:		242,658.00	98,342.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
TOTALS:		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		117,212.00	49,488.00	0.00	0.00	0.00	0.00	0.00	0.00	166,700.00
TOTALS:		117,212.00	49,488.00	0.00	0.00	0.00	0.00	0.00	0.00	166,700.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,004.14	2,124.15	0.00	0.00	0.00	0.00	0.00	0.00	15,128.29
TOTALS:		13,004.14	2,124.15	0.00	0.00	0.00	0.00	0.00	0.00	15,128.29

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2019-2020
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,494.07	0.00	4,109.35	2,002.96	0.00	0.00	10,606.38
TOTALS:	0.00	0.00	4,494.07	0.00	4,109.35	2,002.96	0.00	0.00	10,606.38

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	83,423.61	0.00	0.00	0.00	83,423.61
TOTALS:	0.00	0.00	0.00	0.00	83,423.61	0.00	0.00	0.00	83,423.61

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,042.50	0.00	7.09	4,776.75	0.00	0.00	5,826.34
TOTALS:	0.00	0.00	1,042.50	0.00	7.09	4,776.75	0.00	0.00	5,826.34

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

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	8,629.44	0.00	0.00	0.00	8,629.44
TOTALS:	0.00	0.00	0.00	0.00	8,629.44	0.00	0.00	0.00	8,629.44

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

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	14,100.00	0.00	0.00	0.00	14,100.00
TOTALS:	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	14,100.00

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SHOAL RIVER MIDDLE SCHOOL

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General Fund

PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145.00	0.00	4,288.41	0.00	0.00	0.00	4,433.41
TOTALS:	0.00	0.00	145.00	0.00	4,288.41	0.00	0.00	0.00	4,433.41

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,852.00	0.00	1,611.52	0.00	0.00	0.00	6,463.52
7800	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	206.00
TOTALS:	0.00	0.00	5,058.00	0.00	1,611.52	0.00	0.00	0.00	6,669.52

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	580,552.00	207,548.00	0.00	0.00	0.00	0.00	0.00	0.00	788,100.00
TOTALS:	580,552.00	207,548.00	0.00	0.00	0.00	0.00	0.00	0.00	788,100.00

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	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00
TOTALS:	1,478.95	241.05	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	45.92	5,802.30	0.00	35.21	944.09	0.00	0.00	6,827.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.97	199.97
TOTALS:	0.00	45.92	5,802.30	0.00	35.21	944.09	0.00	199.97	7,027.49

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	31,010.00	190,074.51	0.00	0.00	6,167.49	0.00	227,252.00
TOTALS:	0.00	0.00	31,010.00	190,074.51	0.00	0.00	6,167.49	0.00	227,252.00

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General Fund***PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	230,129.00	82,271.00	0.00	0.00	0.00	0.00	0.00	0.00	312,400.00
TOTALS:	230,129.00	82,271.00	0.00	0.00	0.00	0.00	0.00	0.00	312,400.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,866.00	0.00	0.00	0.00	0.00	0.00	7,866.00
TOTALS:	0.00	0.00	7,866.00	0.00	0.00	0.00	0.00	0.00	7,866.00

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00
TOTALS:	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00	25,800.00

PROJECT: 6060 CAPE DIGITAL TOOLS - IT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,422.05	5,422.05
TOTALS:	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	5,422.05	8,772.05

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	52,302.00	18,698.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	122.92	0.00	0.00	0.00	0.00	8,477.08	0.00	8,600.00
TOTALS:	0.00	122.92	0.00	0.00	0.00	0.00	8,477.08	0.00	8,600.00

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2019-2020
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	5,956.98	5,956.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.98	5,956.98

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: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	1,535.00
TOTALS:	0.00	0.00	1,535.00	0.00	0.00	0.00	0.00	0.00	1,535.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,026.00	0.00	899.00	0.00	0.00	0.00	2,925.00
TOTALS:	0.00	0.00	2,026.00	0.00	899.00	0.00	0.00	0.00	2,925.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,371.19	1,349.45	0.00	0.00	0.00	0.00	0.00	0.00	9,720.64
TOTALS:	8,371.19	1,349.45	0.00	0.00	0.00	0.00	0.00	0.00	9,720.64

SCHOOL/DEPT

TOTALS:	3,282,959.28	1,175,949.80	199,106.32	190,324.51	137,313.63	13,987.41	64,244.76	15,332.73	5,079,218.44
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