

0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,178,574.00	436,649.00	16,074.98	0.00	22,442.24	5,000.00	52,800.00	0.00	1,711,540.22
5200		208,676.00	78,924.00	0.00	0.00	500.00	0.00	0.00	0.00	288,100.00
5300		156,507.00	59,193.00	0.00	0.00	750.00	0.00	0.00	0.00	216,450.00
6100		126,918.00	43,582.00	300.00	0.00	1,000.00	0.00	0.00	0.00	171,800.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		452,521.00	164,265.00	26,123.61	0.00	7,300.00	0.00	0.00	0.00	650,209.61
7800		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7900		0.00	0.00	0.00	250.00	1,500.00	0.00	0.00	0.00	1,750.00
8100		0.00	0.00	3,228.95	0.00	0.00	0.00	0.00	0.00	3,228.95
TOTALS:		2,151,771.00	798,038.00	48,727.54	250.00	33,492.24	5,000.00	52,800.00	0.00	3,090,078.78

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	962.00
TOTALS:		0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	962.00

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		2,622.69	462.85	0.00	0.00	0.00	0.00	0.00	0.00	3,085.54
7300		3,320.89	586.12	0.00	0.00	0.00	0.00	0.00	0.00	3,907.01
TOTALS:		5,943.58	1,048.97	0.00	0.00	0.00	0.00	0.00	0.00	6,992.55

PROJECT: 0119		COMP SCI TEACHER BONUS GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:		464.47	35.53	0.00	0.00	0.00	0.00	0.00	0.00	500.00

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PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	263,068.00	111,312.00	0.00	0.00	0.00	0.00	0.00	0.00	374,380.00
TOTALS:	263,068.00	111,312.00	0.00	0.00	0.00	0.00	0.00	0.00	374,380.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,724.84	1,010.43	0.00	0.00	0.00	0.00	0.00	0.00	6,735.27
TOTALS:	5,724.84	1,010.43	0.00	0.00	0.00	0.00	0.00	0.00	6,735.27

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:	0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	118,790.00	52,310.00	0.00	0.00	0.00	0.00	0.00	0.00	171,100.00
TOTALS:	118,790.00	52,310.00	0.00	0.00	0.00	0.00	0.00	0.00	171,100.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,357.76	2,132.41	0.00	0.00	0.00	0.00	0.00	0.00	13,490.17
TOTALS:	11,357.76	2,132.41	0.00	0.00	0.00	0.00	0.00	0.00	13,490.17

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,089.00	0.00	5,000.00	3,000.00	0.00	0.00	12,089.00
TOTALS:	0.00	0.00	4,089.00	0.00	5,000.00	3,000.00	0.00	0.00	12,089.00

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	6,290.00	0.00	0.00	0.00	6,290.00
TOTALS:	0.00	0.00	0.00	0.00	6,290.00	0.00	0.00	0.00	6,290.00

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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	87.04	4,243.11	0.00	0.00	5,372.65
TOTALS:	0.00	0.00	1,042.50	0.00	87.04	4,243.11	0.00	0.00	5,372.65

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	2,605.84	663.16	0.00	0.00	3,269.00
TOTALS:	0.00	0.00	0.00	0.00	2,605.84	663.16	0.00	0.00	3,269.00

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	16,170.00	0.00	0.00	0.00	16,170.00
TOTALS:	0.00	0.00	0.00	0.00	16,170.00	0.00	0.00	0.00	16,170.00

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	798.40	0.00	4,809.98	0.00	0.00	0.00	5,608.38
7800	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	775.00
TOTALS:	0.00	0.00	1,573.40	0.00	4,809.98	0.00	0.00	0.00	6,383.38

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,726.02	0.00	0.00	0.00	246.50	0.00	4,972.52
TOTALS:	0.00	0.00	4,726.02	0.00	0.00	0.00	246.50	0.00	4,972.52

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	652,113.00	233,641.00	0.00	0.00	0.00	0.00	0.00	0.00	885,754.00
TOTALS:	652,113.00	233,641.00	0.00	0.00	0.00	0.00	0.00	0.00	885,754.00

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	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	740.61	119.39	0.00	0.00	0.00	0.00	0.00	0.00	860.00

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	49.13	241.00	0.00	91.68	0.00	0.00	0.00	381.81
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.89	3,345.89
TOTALS:	0.00	49.13	241.00	0.00	91.68	0.00	0.00	3,345.89	3,727.70

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,090.00	189,221.00	0.00	0.00	6,192.64	0.00	220,503.64
TOTALS:	0.00	0.00	25,090.00	189,221.00	0.00	0.00	6,192.64	0.00	220,503.64

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,676.00	78,924.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00
TOTALS:	208,676.00	78,924.00	0.00	0.00	0.00	0.00	0.00	0.00	287,600.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,188.50	0.00	0.00	0.00	0.00	0.00	6,188.50
TOTALS:	0.00	0.00	6,188.50	0.00	0.00	0.00	0.00	0.00	6,188.50

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PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6400	24,420.00	8,540.00	0.00	0.00	0.00	0.00	0.00	0.00	32,960.00
TOTALS:	76,589.00	28,271.00	0.00	0.00	0.00	0.00	0.00	0.00	104,860.00

PROJECT: 7061 CAPE DIGITAL TOOLS - STEM

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	14,897.98	14,897.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,897.98	14,897.98

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: 9002 LOTTERY SCHOOL ADVISORY COUNCL

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

SCHOOL/DEPT

TOTALS:	3,577,251.26	1,342,278.86	182,488.96	189,471.00	74,002.78	12,906.27	59,239.14	24,671.92	5,462,310.19
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