

**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2020-2021  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,231,007.05	490,115.39	0.00	0.00	47,092.20	0.00	39,600.00	0.00	1,807,814.64
5200		233,276.00	93,624.00	0.00	0.00	0.00	0.00	0.00	0.00	326,900.00
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		28,575.00	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
7300		293,549.00	104,623.00	4,444.98	0.00	2,000.00	2,819.38	0.00	0.00	407,436.36
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,952.84	12,952.84
<b>TOTALS:</b>		<b>1,844,073.05</b>	<b>724,521.39</b>	<b>4,444.98</b>	<b>0.00</b>	<b>49,092.20</b>	<b>2,819.38</b>	<b>39,600.00</b>	<b>12,952.84</b>	<b>2,677,503.84</b>

<b>PROJECT: 0023 ITINERANT-SPEECH</b>										
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
<b>TOTALS:</b>		<b>52,169.00</b>	<b>19,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,900.00</b>

<b>PROJECT: 0099 COVID-19</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	46.72	0.00	0.00	0.00	0.00	264.68	0.00	311.40
<b>TOTALS:</b>		<b>0.00</b>	<b>46.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.68</b>	<b>0.00</b>	<b>311.40</b>

<b>PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,060.48	187.18	0.00	0.00	0.00	0.00	0.00	0.00	1,247.66
<b>TOTALS:</b>		<b>1,060.48</b>	<b>187.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.66</b>

<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	509.95	0.00	0.00	0.00	509.95
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.95</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,427.00</b>

**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2020-2021  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00
TOTALS:	89,792.00	36,808.00	0.00	0.00	0.00	0.00	0.00	0.00	126,600.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,741.27	0.00	10,041.67	4,127.73	0.00	0.00	17,910.67
TOTALS:	0.00	0.00	3,741.27	0.00	10,041.67	4,127.73	0.00	0.00	17,910.67

**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	4,616.61	0.00	0.00	0.00	4,616.61
TOTALS:	0.00	0.00	0.00	0.00	4,616.61	0.00	0.00	0.00	4,616.61

**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	3,043.88	0.00	0.00	3,043.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,043.88	0.00	0.00	3,043.88

**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	1,077.15	0.00	0.00	0.00	1,077.15
TOTALS:	0.00	0.00	0.00	0.00	1,077.15	0.00	0.00	0.00	1,077.15

**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	13,860.00	0.00	0.00	0.00	13,860.00
TOTALS:	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00

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## SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2020-2021  
General Fund**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
TOTALS:	59,688.00	31,312.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00
TOTALS:	573,859.00	217,041.00	0.00	0.00	0.00	0.00	0.00	0.00	790,900.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,883.00	149,600.00	0.00	0.00	4,819.25	0.00	201,302.25
TOTALS:	0.00	0.00	46,883.00	149,600.00	0.00	0.00	4,819.25	0.00	201,302.25

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,596.86	0.00	0.00	0.00	0.00	0.00	4,596.86
TOTALS:	0.00	0.00	4,596.86	0.00	0.00	0.00	0.00	0.00	4,596.86

**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: 6075 EBD INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,769.00	34,431.00	0.00	0.00	0.00	0.00	0.00	0.00	111,200.00
TOTALS:	76,769.00	34,431.00	0.00	0.00	0.00	0.00	0.00	0.00	111,200.00

**0431 SHALIMAR ELEMENTARY SCHOOL**

*Fiscal Year 2020-2021  
General Fund*

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	42,734.00	14,946.00	0.00	0.00	0.00	0.00	0.00	0.00	57,680.00
<b>TOTALS:</b>	<b>42,734.00</b>	<b>14,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,680.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,744,949.90</b>	<b>1,079,798.92</b>	<b>147,127.11</b>	<b>149,600.00</b>	<b>79,197.58</b>	<b>9,990.99</b>	<b>44,683.93</b>	<b>12,952.84</b>	<b>4,268,301.27</b>
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