

0092**SHOAL RIVER MIDDLE SCHOOL****Fiscal Year 2021-2022
General Fund**

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,158,198.00	436,662.00	16,997.34	0.00	18,296.32	438.89	49,146.50	0.00	1,679,739.05
5200		330,972.00	129,228.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	464,200.00
5300		165,486.00	64,614.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	232,100.00
6100		132,874.00	47,326.00	0.00	0.00	1,000.00	0.00	0.00	0.00	181,200.00
6200		29,331.00	16,669.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7300		462,343.00	176,271.00	16,253.62	0.00	7,037.04	0.00	0.00	0.00	661,904.66
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	1,659.60	200.00	500.00	2,393.33	0.00	0.00	4,752.93
8100		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,625.47	30,625.47
TOTALS:		2,279,204.00	870,770.00	38,410.56	200.00	28,833.36	2,832.22	53,146.50	30,625.47	3,304,022.11

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	94.27	0.00	0.00	0.00	94.27
TOTALS:		0.00	0.00	0.00	0.00	94.27	0.00	0.00	0.00	94.27

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		220,708.00	99,532.00	0.00	0.00	0.00	0.00	0.00	0.00	320,240.00
TOTALS:		220,708.00	99,532.00	0.00	0.00	0.00	0.00	0.00	0.00	320,240.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:		0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00
TOTALS:		0.00	0.00	14,957.00	0.00	0.00	0.00	0.00	0.00	14,957.00

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	118,285.00	55,715.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00
TOTALS:	118,285.00	55,715.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00

PROJECT: 2075 CLASS SIZE TEACHERS - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,236.00	0.00	2,559.50	8,293.50	0.00	0.00	12,089.00
TOTALS:	0.00	0.00	1,236.00	0.00	2,559.50	8,293.50	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	137,187.74	0.00	0.00	0.00	137,187.74
TOTALS:	0.00	0.00	0.00	0.00	137,187.74	0.00	0.00	0.00	137,187.74

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	462.69	5,693.88	0.00	0.00	7,199.07
TOTALS:	0.00	0.00	1,042.50	0.00	462.69	5,693.88	0.00	0.00	7,199.07

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	2,959.24	663.16	0.00	0.00	3,622.40
TOTALS:	0.00	0.00	0.00	0.00	2,959.24	663.16	0.00	0.00	3,622.40

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022
General Fund**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

PROJECT: 4004 CHORUS PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145.00	0.00	6,396.75	0.00	0.00	0.00	6,541.75
7800	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	775.00
TOTALS:	0.00	0.00	920.00	0.00	6,396.75	0.00	0.00	0.00	7,316.75

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,336.02	0.00	0.00	0.00	0.00	0.00	4,336.02
TOTALS:	0.00	0.00	4,336.02	0.00	0.00	0.00	0.00	0.00	4,336.02

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	507,490.00	198,150.00	0.00	0.00	0.00	0.00	0.00	0.00	705,640.00
TOTALS:	507,490.00	198,150.00	0.00	0.00	0.00	0.00	0.00	0.00	705,640.00

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	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00
TOTALS:	730.98	129.02	0.00	0.00	0.00	0.00	0.00	0.00	860.00

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	49.13	141.00	0.00	21.73	0.00	0.00	0.00	211.86
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.94	2,312.94
TOTALS:	0.00	49.13	141.00	0.00	21.73	0.00	0.00	2,312.94	2,524.80

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	26,148.32	190,655.42	0.00	0.00	3,106.42	0.00	219,910.16
TOTALS:	0.00	0.00	26,148.32	190,655.42	0.00	0.00	3,106.42	0.00	219,910.16

PROJECT: 5120 CSR - SECONDARY INTENSIVE MATH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	220,648.00	86,152.00	0.00	0.00	0.00	0.00	0.00	0.00	306,800.00
TOTALS:	220,648.00	86,152.00	0.00	0.00	0.00	0.00	0.00	0.00	306,800.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,626.07	0.00	0.00	303.75	0.00	0.00	6,929.82
TOTALS:	0.00	0.00	6,626.07	0.00	0.00	303.75	0.00	0.00	6,929.82

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00
TOTALS:	0.00	0.00	5,043.00	0.00	0.00	0.00	0.00	0.00	5,043.00

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	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00
TOTALS:	6,000.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	7,109.00

0092**SHOAL RIVER MIDDLE SCHOOL****Fiscal Year 2021-2022
General Fund****PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
6400	26,844.00	9,516.00	0.00	0.00	0.00	0.00	0.00	0.00	36,360.00
TOTALS:	82,006.00	31,054.00	0.00	0.00	0.00	0.00	0.00	0.00	113,060.00

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	14,017.98	14,017.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,017.98	14,017.98

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

SCHOOL/DEPT

TOTALS:	3,520,237.98	1,380,994.15	165,910.47	190,855.42	196,210.28	17,786.51	56,252.92	53,384.44	5,581,632.17
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