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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2022-2023  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,495,644.00	558,443.00	21,958.85	0.00	21,494.96	4,600.00	66,106.50	0.00	2,168,247.31
5200		333,462.00	127,938.00	0.00	0.00	0.00	0.00	0.00	0.00	461,400.00
5300		166,731.00	63,969.00	0.00	0.00	0.00	0.00	0.00	0.00	230,700.00
6100		191,721.00	68,979.00	0.00	0.00	307.70	369.99	0.00	0.00	261,377.69
6200		28,588.00	15,912.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
7300		460,365.00	173,742.00	15,691.16	0.00	3,325.35	4,678.07	0.00	0.00	657,801.58
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	200.00	236.72	104.68	0.00	0.00	541.40
8100		0.00	0.00	1,100.00	0.00	240.76	7,282.87	0.00	0.00	8,623.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,877.14	15,877.14
<b>TOTALS:</b>		<b>2,676,511.00</b>	<b>1,008,983.00</b>	<b>41,750.01</b>	<b>200.00</b>	<b>25,605.49</b>	<b>17,035.61</b>	<b>66,106.50</b>	<b>15,877.14</b>	<b>3,852,068.75</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,834.00</b>

<b>PROJECT: 2002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		121,417.00	54,883.00	0.00	0.00	0.00	0.00	0.00	0.00	176,300.00
<b>TOTALS:</b>		<b>121,417.00</b>	<b>54,883.00</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>176,300.00</b>

<b>PROJECT: 2119</b>		<b>COMP SCI TEACHER BONUS GRANT</b>								
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
<b>TOTALS:</b>		<b>464.47</b>	<b>35.53</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>500.00</b>

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**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,065.75	2,413.25	0.00	0.00	150.00	0.00	0.00	0.00	15,629.00
TOTALS:	13,065.75	2,413.25	0.00	0.00	150.00	0.00	0.00	0.00	15,629.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	600.00	0.00	4,987.94	8,584.95	0.00	0.00	14,172.89
TOTALS:	0.00	0.00	600.00	0.00	4,987.94	8,584.95	0.00	0.00	14,172.89

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,800.00	0.00	34,327.08	0.00	0.00	0.00	37,127.08
TOTALS:	0.00	0.00	2,800.00	0.00	34,327.08	0.00	0.00	0.00	37,127.08

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	1,060.35	0.00	179.78	5,730.58	0.00	0.00	6,970.71
TOTALS:	0.00	0.00	1,060.35	0.00	179.78	5,730.58	0.00	0.00	6,970.71

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

**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	3,411.10	663.16	0.00	0.00	4,074.26
TOTALS:	0.00	0.00	0.00	0.00	3,411.10	663.16	0.00	0.00	4,074.26

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	101,257.00	50,843.00	0.00	0.00	0.00	0.00	0.00	0.00	152,100.00
TOTALS:	101,257.00	50,843.00	0.00	0.00	0.00	0.00	0.00	0.00	152,100.00

**PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00
TOTALS:	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00

**PROJECT: 4004 CHORUS PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	145.00	0.00	6,695.52	0.00	0.00	0.00	6,840.52
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	6,695.52	0.00	0.00	0.00	7,615.52

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,583.70	0.00	0.00	0.00	0.00	0.00	4,583.70
TOTALS:	0.00	0.00	4,583.70	0.00	0.00	0.00	0.00	0.00	4,583.70

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
TOTALS:	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	594,674.00	228,156.00	0.00	0.00	0.00	0.00	0.00	0.00	822,830.00
TOTALS:	594,674.00	228,156.00	0.00	0.00	0.00	0.00	0.00	0.00	822,830.00

**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
7300	4,861.99	898.01	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
TOTALS:	4,861.99	898.01	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00

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**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	91.21	0.00	0.00	0.00	281.34
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.37	1,149.37
TOTALS:	0.00	49.13	141.00	0.00	91.21	0.00	0.00	1,149.37	1,430.71

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	30,660.55	209,813.94	0.00	0.00	0.00	0.00	240,474.49
TOTALS:	0.00	0.00	30,660.55	209,813.94	0.00	0.00	0.00	0.00	240,474.49

**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	3,057.36	1,059.99	0.00	0.00	4,117.35
TOTALS:	0.00	0.00	0.00	0.00	3,057.36	1,059.99	0.00	0.00	4,117.35

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

**PROJECT: 6060 CAPE DIGITAL TOOLS - IT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	5,275.00	0.00	2,400.00	0.00	0.00	0.00	7,675.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.05	1,097.05
TOTALS:	0.00	0.00	5,275.00	0.00	2,400.00	0.00	0.00	1,097.05	8,772.05

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	27,095.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00
TOTALS:	27,095.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00
TOTALS:	0.00	32.87	0.00	0.00	0.00	0.00	2,267.13	0.00	2,300.00

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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	13,071.98	13,071.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,071.98	13,071.98

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: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	48,726.00	17,914.00	0.00	0.00	0.00	0.00	0.00	0.00	66,640.00
TOTALS:	48,726.00	17,914.00	0.00	0.00	0.00	0.00	0.00	0.00	66,640.00

SCHOOL/DEPT

TOTALS:	3,618,743.21	1,390,041.79	174,954.61	210,013.94	99,520.48	33,074.29	68,373.63	32,201.54	5,626,923.49
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