

0241**SILVER SANDS SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,273,966.30	358,577.32	15,701.25	0.00	29,400.42	26,420.49	36,964.00	0.00	1,741,029.78
6200		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
6300		26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
6400		0.00	0.00	0.00	0.00	2,000.00	0.00	10,000.00	0.00	12,000.00
7300		191,609.00	48,864.00	21,740.03	0.00	1,000.00	0.00	8,000.00	0.00	271,213.03
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	38,215.75	91,200.00	8,000.00	0.00	2,000.00	0.00	139,415.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,253.80	82,253.80
TOTALS:		1,491,940.30	413,826.32	78,657.03	91,200.00	43,400.42	26,420.49	56,964.00	82,253.80	2,284,662.36

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00
TOTALS:		0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	41,561.00	0.00	0.00	0.00	0.00	0.00	41,561.00
TOTALS:		0.00	0.00	41,561.00	0.00	0.00	0.00	0.00	0.00	41,561.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00
TOTALS:		0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		67,453.66	26,137.01	0.00	0.00	0.00	0.00	0.00	0.00	93,590.67
TOTALS:		67,453.66	26,137.01	0.00	0.00	0.00	0.00	0.00	0.00	93,590.67

0241**SILVER SANDS SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,229.00	0.00	4,249.81	875.00	0.00	0.00	14,353.81
TOTALS:	0.00	0.00	9,229.00	0.00	4,249.81	875.00	0.00	0.00	14,353.81

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

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	30,733.00	30,733.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,733.00	30,733.00

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	0.00	992.83	0.00	0.00	992.83
5200	0.00	0.00	0.00	0.00	9,809.10	0.00	0.00	0.00	9,809.10
TOTALS:	0.00	0.00	0.00	0.00	9,809.10	992.83	0.00	0.00	10,801.93

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	1,049.00	0.00	0.00	1,049.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	1,049.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	165.03	0.00	0.00	0.00	165.03
TOTALS:	0.00	0.00	0.00	0.00	165.03	0.00	0.00	0.00	165.03

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,775.88	13,474.08	0.00	0.00	400.00	0.00	0.00	0.00	97,649.96
6100	0.00	0.00	1,062.96	0.00	0.00	0.00	0.00	0.00	1,062.96
TOTALS:	83,775.88	13,474.08	1,062.96	0.00	400.00	0.00	0.00	0.00	98,712.92

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2011-2012
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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
TOTALS:	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00

PROJECT: 5004 DONATION - PLAYGROUND - S. SAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	23.76
TOTALS:	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	23.76

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00

SCHOOL/DEPT

TOTALS:	1,707,860.84	469,246.41	134,709.99	91,200.00	62,367.12	29,337.32	56,964.00	112,986.80	2,664,672.48
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