

0241**SILVER SANDS SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,206,681.00	404,364.00	30,836.33	0.00	5,775.00	1,300.00	16,000.00	0.00	1,664,956.33
6100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
6200	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
7300	201,335.00	60,582.00	7,361.13	0.00	0.00	0.00	0.00	0.00	269,278.13
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900	0.00	0.00	3.19	2,000.00	0.00	0.00	0.00	0.00	2,003.19
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,320.23	30,320.23
TOTALS:	1,408,016.00	464,946.00	39,200.65	2,000.00	7,975.00	1,300.00	16,000.00	30,320.23	1,969,757.88

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	46,222.00	0.00	0.00	0.00	0.00	0.00	46,222.00
TOTALS:	0.00	0.00	46,222.00	0.00	0.00	0.00	0.00	0.00	46,222.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	84,339.00	22,421.00	0.00	0.00	0.00	0.00	0.00	0.00	106,760.00
TOTALS:	84,339.00	22,421.00	0.00	0.00	0.00	0.00	0.00	0.00	106,760.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,218.00	0.00	5,489.05	5,603.43	0.00	0.00	12,310.48
TOTALS:	0.00	0.00	1,218.00	0.00	5,489.05	5,603.43	0.00	0.00	12,310.48

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	13,949.79	0.00	0.00	0.00	13,949.79
TOTALS:	0.00	0.00	0.00	0.00	13,949.79	0.00	0.00	0.00	13,949.79

0241**SILVER SANDS SCHOOL***Fiscal Year 2014-2015
General Fund***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	510.95	1,719.02	0.00	0.00	2,229.97
TOTALS:	0.00	0.00	0.00	0.00	510.95	1,719.02	0.00	0.00	2,229.97

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

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	311.00	0.00	0.00	0.00	311.00
TOTALS:	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	311.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	81,778.71	12,173.96	0.00	0.00	400.00	0.00	0.00	0.00	94,352.67
6100	0.00	0.00	4,993.23	0.00	0.00	0.00	0.00	0.00	4,993.23
TOTALS:	81,778.71	12,173.96	4,993.23	0.00	400.00	0.00	0.00	0.00	99,345.90

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	4,675.00
TOTALS:	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	4,675.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
TOTALS:	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	32,343.52	6,863.13	0.00	0.00	0.00	0.00	0.00	0.00	39,206.65
TOTALS:	32,343.52	6,863.13	0.00	0.00	0.00	0.00	0.00	0.00	39,206.65

0241**SILVER SANDS SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 4033 FLOOD EVENT - 2014**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	2,126.25	0.00	0.00	2,126.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,126.25	0.00	0.00	2,126.25

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,138.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00
TOTALS:	5,138.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00

PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	81.18	0.00	0.00	0.00	0.00	0.00	0.00	81.18
TOTALS:	0.00	81.18	0.00	0.00	0.00	0.00	0.00	0.00	81.18

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	13,974.00	69,028.00	0.00	0.00	0.00	0.00	83,002.00
TOTALS:	0.00	0.00	13,974.00	69,028.00	0.00	0.00	0.00	0.00	83,002.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
TOTALS:	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,115.00	0.00	0.00	0.00	0.00	0.00	2,115.00
TOTALS:	0.00	0.00	2,115.00	0.00	0.00	0.00	0.00	0.00	2,115.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	7.25	0.00	0.00	0.00	0.00	500.00	0.00	507.25
TOTALS:	0.00	7.25	0.00	0.00	0.00	0.00	500.00	0.00	507.25

0241**SILVER SANDS SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,563.55	1,436.45	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
TOTALS:	9,563.55	1,436.45	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
SCHOOL/DEPT									
TOTALS:	1,621,178.78	509,440.97	132,944.88	71,028.00	33,980.79	11,748.70	16,500.00	30,320.23	2,427,142.35