

0241**SILVER SANDS SCHOOL***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,482,936.00	542,283.00	23,084.15	0.00	7,781.00	4,740.00	17,000.00	0.00	2,077,824.15
6100		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
7300		200,237.00	61,784.00	7,259.65	0.00	500.00	0.00	0.00	0.00	269,780.65
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	500.00	2,500.00	1,000.00	0.00	0.00	0.00	4,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041.88	16,041.88
TOTALS:		1,683,173.00	604,067.00	31,843.80	2,500.00	9,481.00	4,740.00	17,000.00	16,041.88	2,368,846.68

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:		0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	47,117.00	0.00	0.00	0.00	0.00	0.00	47,117.00
TOTALS:		0.00	0.00	47,117.00	0.00	0.00	0.00	0.00	0.00	47,117.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		62,836.00	29,179.00	0.00	0.00	0.00	0.00	0.00	0.00	92,015.00
TOTALS:		62,836.00	29,179.00	0.00	0.00	0.00	0.00	0.00	0.00	92,015.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	12,800.00
TOTALS:		0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	12,800.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	7,337.89	0.00	5,217.04	0.00	0.00	0.00	12,554.93
TOTALS:		0.00	0.00	7,337.89	0.00	5,217.04	0.00	0.00	0.00	12,554.93

0241

SILVER SANDS SCHOOL

Fiscal Year 2015-2016
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	260.49	2,221.02	0.00	0.00	2,481.51
TOTALS:	0.00	0.00	0.00	0.00	260.49	2,221.02	0.00	0.00	2,481.51

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	448.00	0.00	0.00	0.00	448.00
TOTALS:	0.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00	448.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	78,463.28	11,779.30	0.00	0.00	177.49	0.00	0.00	0.00	90,420.07
6100	0.00	0.00	2,871.06	0.00	0.00	0.00	0.00	0.00	2,871.06
TOTALS:	78,463.28	11,779.30	2,871.06	0.00	177.49	0.00	0.00	0.00	93,291.13

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	4,750.00	0.00	0.00	0.00	4,750.00
TOTALS:	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	44.45	0.00	0.00	0.00	44.45
TOTALS:	0.00	0.00	0.00	0.00	44.45	0.00	0.00	0.00	44.45

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	488.00
TOTALS:	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	488.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	19,088.00	72,153.00	0.00	0.00	0.00	0.00	91,241.00
TOTALS:	0.00	0.00	19,088.00	72,153.00	0.00	0.00	0.00	0.00	91,241.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5150 DIGITAL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,200.00	0.00	43.65	0.00	0.00	0.00	3,243.65
TOTALS:	0.00	0.00	3,200.00	0.00	43.65	0.00	0.00	0.00	3,243.65

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00
TOTALS:	0.00	0.00	1,935.00	0.00	0.00	0.00	0.00	0.00	1,935.00

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

SCHOOL/DEPT

TOTALS:	1,824,472.28	645,032.55	143,449.75	74,653.00	27,310.12	13,361.02	17,500.00	16,041.88	2,761,820.60
---------	--------------	------------	------------	-----------	-----------	-----------	-----------	-----------	--------------