

0241

SILVER SANDS SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,512,504.00	543,562.00	2,915.84	0.00	13,282.00	2,608.00	18,000.00	0.00	2,092,871.84
6100	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
6200	0.00	0.00	0.00	0.00	515.98	0.00	0.00	0.00	515.98
7300	202,145.00	61,911.00	5,445.13	0.00	707.11	0.00	0.00	0.00	270,208.24
7400	0.00	0.00	0.00	0.00	0.00	2,761.04	0.00	0.00	2,761.04
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	842.89	1,000.00	0.00	0.00	0.00	2,342.89
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,504.11	11,504.11
TOTALS:	1,714,649.00	605,473.00	9,860.97	842.89	15,905.09	5,369.04	18,000.00	11,504.11	2,381,604.10

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	69,551.00	0.00	0.00	0.00	0.00	0.00	69,551.00
TOTALS:	0.00	0.00	69,551.00	0.00	0.00	0.00	0.00	0.00	69,551.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	66,073.00	29,702.00	0.00	0.00	0.00	0.00	0.00	0.00	95,775.00
TOTALS:	66,073.00	29,702.00	0.00	0.00	0.00	0.00	0.00	0.00	95,775.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	6,071.87	6,914.92	0.00	0.00	12,986.79
TOTALS:	0.00	0.00	0.00	0.00	6,071.87	6,914.92	0.00	0.00	12,986.79

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	6,336.76	0.00	4,171.09	0.00	0.00	0.00	10,507.85
TOTALS:	0.00	0.00	6,336.76	0.00	4,171.09	0.00	0.00	0.00	10,507.85

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	719.10	0.00	2,057.72	0.00	0.00	0.00	2,776.82
TOTALS:	0.00	0.00	719.10	0.00	2,057.72	0.00	0.00	0.00	2,776.82

Data as of 08/31/2016

0241**SILVER SANDS SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

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	598.00	0.00	0.00	0.00	598.00
TOTALS:	0.00	0.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	84,225.07	12,757.43	0.00	0.00	400.00	0.00	0.00	0.00	97,382.50
6100	0.00	0.00	1,678.00	0.00	0.00	0.00	0.00	0.00	1,678.00
TOTALS:	84,225.07	12,757.43	1,678.00	0.00	400.00	0.00	0.00	0.00	99,060.50

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00
TOTALS:	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,823.00	15,677.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
TOTALS:	51,823.00	15,677.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	95,036.00	45,364.00	0.00	0.00	0.00	0.00	0.00	0.00	140,400.00
TOTALS:	95,036.00	45,364.00	0.00	0.00	0.00	0.00	0.00	0.00	140,400.00

0241**SILVER SANDS SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	20,715.00	76,316.00	0.00	0.00	0.00	0.00	97,031.00
TOTALS:	0.00	0.00	20,715.00	76,316.00	0.00	0.00	0.00	0.00	97,031.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,726.20	0.00	43.65	2,473.80	0.00	0.00	6,243.65
TOTALS:	0.00	0.00	3,726.20	0.00	43.65	2,473.80	0.00	0.00	6,243.65

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00
TOTALS:	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	59.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,159.00
TOTALS:	0.00	59.00	0.00	0.00	0.00	0.00	4,100.00	0.00	4,159.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,661.76	1,338.24	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	8,661.76	1,338.24	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

SCHOOL/DEPT

TOTALS:	2,020,467.83	710,370.67	148,095.03	77,158.89	33,647.42	14,757.76	22,100.00	11,504.11	3,038,101.71
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