

**0241****SILVER SANDS SCHOOL***Fiscal Year 2017-2018  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,639,771.00	624,720.00	524.93	0.00	4,000.54	4,280.96	22,800.00	0.00	2,296,097.43	
6100	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
7300	208,928.00	65,836.00	5,898.23	0.00	663.00	0.00	0.00	0.00	281,325.23	
7400	0.00	0.00	0.00	0.00	0.00	2,061.59	0.00	0.00	2,061.59	
7900	0.00	0.00	0.00	800.00	1,037.46	0.00	0.00	0.00	1,837.46	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.23	3,397.23	
<b>TOTALS:</b>	<b>1,848,699.00</b>	<b>690,556.00</b>	<b>6,423.16</b>	<b>800.00</b>	<b>6,101.00</b>	<b>6,342.55</b>	<b>22,800.00</b>	<b>3,397.23</b>	<b>2,585,118.94</b>	

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	0.00	17,422.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,422.00</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>17,422.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	51,434.00	0.00	0.00	0.00	0.00	0.00	0.00	51,434.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,434.00</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>51,434.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	68,201.00	31,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,772.00
<b>TOTALS:</b>	<b>68,201.00</b>	<b>31,571.00</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>0.00</b>	<b>99,772.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,000.00	0.00	5,028.41	5,002.91	0.00	0.00	0.00	12,031.32
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,028.41</b>	<b>5,002.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,031.32</b>

<b>PROJECT: 3008</b>		<b>SCHL INSTR CONTRACTS-DIST FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	22,556.96	0.00	0.00	0.00	0.00	0.00	0.00	22,556.96
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,556.96</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>22,556.96</b>

**0241****SILVER SANDS SCHOOL***Fiscal Year 2017-2018  
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	994.50	0.00	7,782.50	0.00	0.00	0.00	8,777.00
TOTALS:	0.00	0.00	994.50	0.00	7,782.50	0.00	0.00	0.00	8,777.00

**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	241.65	299.35	0.00	0.00	541.00
TOTALS:	0.00	0.00	0.00	0.00	241.65	299.35	0.00	0.00	541.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

**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	148.00	0.00	0.00	0.00	148.00
TOTALS:	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	148.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,473.51	6,400.73	0.00	0.00	226.12	0.00	180.45	0.00	48,280.81
6100	0.00	0.00	2,231.53	0.00	0.00	0.00	0.00	0.00	2,231.53
TOTALS:	41,473.51	6,400.73	2,231.53	0.00	226.12	0.00	180.45	0.00	50,512.34

**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	5,547.00	0.00	0.00	0.00	5,547.00
TOTALS:	0.00	0.00	0.00	0.00	5,547.00	0.00	0.00	0.00	5,547.00

**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

**0241****SILVER SANDS SCHOOL***Fiscal Year 2017-2018  
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,110.00	27,190.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00
TOTALS:	76,110.00	27,190.00	0.00	0.00	0.00	0.00	0.00	0.00	103,300.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,569.00	83,603.00	0.00	0.00	0.00	0.00	109,172.00
TOTALS:	0.00	0.00	25,569.00	83,603.00	0.00	0.00	0.00	0.00	109,172.00

**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	50.79	0.00	0.00	0.00	50.79
TOTALS:	0.00	0.00	0.00	0.00	50.79	0.00	0.00	0.00	50.79

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00
TOTALS:	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00

**PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	685.00
TOTALS:	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	685.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	55.83	0.00	0.00	0.00	0.00	3,850.00	0.00	3,905.83
TOTALS:	0.00	55.83	0.00	0.00	0.00	0.00	3,850.00	0.00	3,905.83

**PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,419.00	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	10,419.00	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00

**0241****SILVER SANDS SCHOOL***Fiscal Year 2017-2018  
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

**PROJECT: 8050 TITLE I SUPPLEMENT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	577.00
TOTALS:	0.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	577.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>2,044,902.51</b>	<b>757,354.56</b>	<b>149,363.15</b>	<b>84,403.00</b>	<b>26,387.47</b>	<b>12,144.81</b>	<b>26,830.45</b>	<b>3,397.23</b>	<b>3,104,783.18</b>
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