

**0241****SILVER SANDS SCHOOL***Fiscal Year 2019-2020  
General Fund*

| <b>PROJECT:</b> |                     | <b>NON-PROJECT</b> |                 |             |                 |                 |                  |              |                     |        |
|-----------------|---------------------|--------------------|-----------------|-------------|-----------------|-----------------|------------------|--------------|---------------------|--------|
| FUNCTION▼       | OBJECT▶             | 0100               | 0200            | 0300        | 0400            | 0500            | 0600             | 0700         | 0900                | TOTALS |
| 5200            | 1,849,975.50        | 803,520.47         | 170.30          | 0.00        | 6,553.48        | 1,763.90        | 23,039.03        | 0.00         | 2,685,022.68        |        |
| 6100            | 57,788.00           | 19,612.00          | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 0.00         | 77,400.00           |        |
| 7300            | 279,093.00          | 96,420.00          | 6,876.78        | 0.00        | 41.99           | 428.74          | 0.00             | 0.00         | 382,860.51          |        |
| 7900            | 0.00                | 0.00               | 0.00            | 0.00        | 2,697.81        | 0.00            | 0.00             | 0.00         | 2,697.81            |        |
| 9800            | 0.00                | 0.00               | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 12.02        | 12.02               |        |
| <b>TOTALS:</b>  | <b>2,186,856.50</b> | <b>919,552.47</b>  | <b>7,047.08</b> | <b>0.00</b> | <b>9,293.28</b> | <b>2,192.64</b> | <b>23,039.03</b> | <b>12.02</b> | <b>3,147,993.02</b> |        |

| <b>PROJECT: 0075 ESE INITIATIVE - STATE REVIEW</b> |                  |                 |             |             |             |             |             |             |             |                  |
|--|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼  | OBJECT▶          | 0100            | 0200        | 0300        | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS           |
| 5200   | 26,151.00        | 9,349.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,500.00        |
| <b>TOTALS:</b>                                     | <b>26,151.00</b> | <b>9,349.00</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>35,500.00</b> |

| <b>PROJECT: 1007 SRO-GENERAL FUND</b> |             |             |                  |             |             |             |             |             |             |                  |
|---------------------------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼                             | OBJECT▶     | 0100        | 0200             | 0300        | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS           |
| 5100                                  | 0.00        | 0.00        | 14,845.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,845.00        |
| 5200                                  | 0.00        | 0.00        | 697.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 697.00           |
| <b>TOTALS:</b>                        | <b>0.00</b> | <b>0.00</b> | <b>15,542.00</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>15,542.00</b> |

| <b>PROJECT: 2011 CUSTODIAL SERVICES</b> |                  |                  |             |             |             |             |             |             |             |                   |
|---|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| FUNCTION▼                               | OBJECT▶          | 0100             | 0200        | 0300        | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS            |
| 7900                                    | 80,256.00        | 33,344.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 113,600.00        |
| <b>TOTALS:</b>                          | <b>80,256.00</b> | <b>33,344.00</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>113,600.00</b> |

| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b> |             |             |                 |             |                 |                 |             |             |             |                  |
|---|-------------|-------------|-----------------|-------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| FUNCTION▼                               | OBJECT▶     | 0100        | 0200            | 0300        | 0400            | 0500            | 0600        | 0700        | 0900        | TOTALS           |
| 8100                                    | 0.00        | 0.00        | 7,000.00        | 0.00        | 2,509.77        | 2,746.19        | 0.00        | 0.00        | 0.00        | 12,255.96        |
| <b>TOTALS:</b>                          | <b>0.00</b> | <b>0.00</b> | <b>7,000.00</b> | <b>0.00</b> | <b>2,509.77</b> | <b>2,746.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,255.96</b> |

| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |             |             |                 |             |                 |             |             |             |             |                 |
|---|-------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| FUNCTION▼   | OBJECT▶     | 0100        | 0200            | 0300        | 0400            | 0500        | 0600        | 0700        | 0900        | TOTALS          |
| 5200  | 0.00        | 0.00        | 5,100.85        | 0.00        | 4,327.68        | 0.00        | 0.00        | 0.00        | 0.00        | 9,428.53        |
| <b>TOTALS:</b>                                      | <b>0.00</b> | <b>0.00</b> | <b>5,100.85</b> | <b>0.00</b> | <b>4,327.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,428.53</b> |

0241

SILVER SANDS SCHOOL

Fiscal Year 2019-2020  
General Fund

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300   | 0400 | 0500 | 0600   | 0700 | 0900 | TOTALS |
|------------------|------|------|--------|------|------|--------|------|------|--------|
| 6200             | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 260.07 | 0.00 | 0.00 | 640.07 |
| TOTALS:          | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 260.07 | 0.00 | 0.00 | 640.07 |

**PROJECT: 3107 SAFE SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 5100             | 0.00 | 0.00 | 44,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,714.00 |
| 5200             | 0.00 | 0.00 | 1,730.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.00  |
| TOTALS:          | 0.00 | 0.00 | 46,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,444.00 |

**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 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 |

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

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300 | 0400 | 0500   | 0600 | 0700     | 0900 | TOTALS     |
|------------------|------------|-----------|------|------|--------|------|----------|------|------------|
| 5200             | 103,681.92 | 16,689.37 | 0.00 | 0.00 | 425.00 | 0.00 | 1,216.71 | 0.00 | 122,013.00 |
| TOTALS:          | 103,681.92 | 16,689.37 | 0.00 | 0.00 | 425.00 | 0.00 | 1,216.71 | 0.00 | 122,013.00 |

**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 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |

**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: 5027 ADMIN & GUIDANCE SUMMER HOURS**

| FUNCTION▼OBJECT▶ | 0100     | 0200     | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|----------|----------|------|------|------|------|------|------|----------|
| 6100             | 2,212.00 | 368.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 |
| 7300             | 5,160.21 | 839.79   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTALS:          | 7,372.21 | 1,207.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,580.00 |

**0241****SILVER SANDS SCHOOL***Fiscal Year 2019-2020  
General Fund***PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF**

| FUNCTION▼OBJECT▶ | 0100      | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5200             | 48,070.00 | 27,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,656.00 |
| TOTALS:          | 48,070.00 | 27,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,656.00 |

**PROJECT: 5099 SCHOOL UTILITIES**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400      | 0500 | 0600 | 0700     | 0900 | TOTALS     |
|------------------|------|------|-----------|-----------|------|------|----------|------|------------|
| 7900             | 0.00 | 0.00 | 22,438.00 | 79,732.16 | 0.00 | 0.00 | 2,393.84 | 0.00 | 104,564.00 |
| TOTALS:          | 0.00 | 0.00 | 22,438.00 | 79,732.16 | 0.00 | 0.00 | 2,393.84 | 0.00 | 104,564.00 |

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500   | 0600   | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|--------|--------|------|------|----------|
| 8100             | 0.00 | 0.00 | 7,000.00 | 0.00 | 691.98 | 775.00 | 0.00 | 0.00 | 8,466.98 |
| TOTALS:          | 0.00 | 0.00 | 7,000.00 | 0.00 | 691.98 | 775.00 | 0.00 | 0.00 | 8,466.98 |

**PROJECT: 6004 HEALTH SERVICES - 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 |

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

| FUNCTION▼OBJECT▶ | 0100 | 0200  | 0300 | 0400 | 0500 | 0600 | 0700     | 0900 | TOTALS   |
|------------------|------|-------|------|------|------|------|----------|------|----------|
| 6400             | 0.00 | 50.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.26 | 0.00 | 3,550.00 |
| TOTALS:          | 0.00 | 50.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.26 | 0.00 | 3,550.00 |

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

| FUNCTION▼OBJECT▶ | 0100     | 0200     | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|----------|----------|------|------|------|------|------|------|-----------|
| 5200             | 8,602.00 | 1,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTALS:          | 8,602.00 | 1,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

**PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|------|------|------|------|----------|
| 7300             | 0.00 | 0.00 | 1,199.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.06 |
| TOTALS:          | 0.00 | 0.00 | 1,199.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.06 |

**0241 SILVER SANDS SCHOOL**

*Fiscal Year 2019-2020  
General Fund*

**PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

| FUNCTION▼OBJECT▶ | 0100        | 0200        | 0300        | 0400        | 0500        | 0600        | 0700        | 0900        | TOTALS      |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 5200             | 0.00        | 0.00        | 0.00        | 0.00        | 5.24        | 0.00        | 0.00        | 0.00        | 5.24        |
| <b>TOTALS:</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5.24</b> |

**SCHOOL/DEPT**

|                |                     |                     |                   |                  |                  |                 |                  |              |                     |
|----------------|---------------------|---------------------|-------------------|------------------|------------------|-----------------|------------------|--------------|---------------------|
| <b>TOTALS:</b> | <b>2,460,989.63</b> | <b>1,009,177.37</b> | <b>119,250.99</b> | <b>79,732.16</b> | <b>24,608.95</b> | <b>5,973.90</b> | <b>30,148.84</b> | <b>12.02</b> | <b>3,729,893.86</b> |
|----------------|---------------------|---------------------|-------------------|------------------|------------------|-----------------|------------------|--------------|---------------------|