

0241**SILVER SANDS SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,839,194.00	856,372.22	299.75	0.00	11,765.46	0.00	23,100.00	0.00	2,730,731.43
6100		57,666.00	20,734.00	0.00	0.00	45.78	0.00	0.00	0.00	78,445.78
7300		282,894.00	102,678.00	6,876.72	0.00	0.00	0.00	0.00	0.00	392,448.72
7900		0.00	0.00	0.00	0.00	161.45	0.00	0.00	0.00	161.45
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.58	111.58
TOTALS:		2,179,754.00	979,784.22	7,176.47	0.00	11,972.69	0.00	23,100.00	111.58	3,201,898.96

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	4.33	0.00	0.00	0.00	4.33
TOTALS:		0.00	0.00	0.00	0.00	4.33	0.00	0.00	0.00	4.33

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	183.40	0.00	0.00	0.00	183.40
TOTALS:		0.00	0.00	0.00	0.00	183.40	0.00	0.00	0.00	183.40

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00
TOTALS:		81,082.00	35,218.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,600.00	0.00	5,000.27	53.00	0.00	0.00	13,653.27
TOTALS:	0.00	0.00	8,600.00	0.00	5,000.27	53.00	0.00	0.00	13,653.27

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	934.48	0.00	7,437.38	0.00	0.00	0.00	8,371.86
TOTALS:	0.00	0.00	934.48	0.00	7,437.38	0.00	0.00	0.00	8,371.86

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	553.62	0.00	0.00	0.00	0.00	0.00	553.62
TOTALS:	0.00	0.00	553.62	0.00	0.00	0.00	0.00	0.00	553.62

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	134.00	0.00	0.00	0.00	134.00
TOTALS:	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00

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	8,250.00	0.00	0.00	0.00	8,250.00
TOTALS:	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00

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 2020-2021
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	26,212.00	93,693.00	0.00	0.00	2,504.32	0.00	122,409.32
TOTALS:	0.00	0.00	26,212.00	93,693.00	0.00	0.00	2,504.32	0.00	122,409.32

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,400.00	0.00	40.48	0.00	0.00	0.00	3,440.48
TOTALS:	0.00	0.00	3,400.00	0.00	40.48	0.00	0.00	0.00	3,440.48

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00
TOTALS:	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	6,050.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,691.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	1,691.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

SCHOOL/DEPT

TOTALS:	2,371,670.37	1,055,547.85	118,287.57	93,693.00	33,022.55	53.00	25,604.32	111.58	3,697,990.24
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