

0241

SILVER SANDS SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,784,377.00	848,787.00	0.00	0.00	1,953.28	0.00	24,150.00	0.00	2,659,267.28
6100	60,379.00	22,521.00	0.00	0.00	300.00	0.00	0.00	0.00	83,200.00
7300	287,835.00	109,956.00	14,376.72	0.00	0.00	0.00	0.00	0.00	412,167.72
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.70	3,221.70
TOTALS:	2,132,591.00	981,264.00	14,376.72	0.00	2,253.28	0.00	24,150.00	3,221.70	3,157,856.70

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,668.00	0.00	0.00	0.00	0.00	0.00	3,668.00
TOTALS:	0.00	0.00	3,668.00	0.00	0.00	0.00	0.00	0.00	3,668.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	80,960.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00
TOTALS:	80,960.00	37,540.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	399.95	0.00	6,612.49	6,587.56	0.00	0.00	13,600.00
TOTALS:	0.00	0.00	399.95	0.00	6,612.49	6,587.56	0.00	0.00	13,600.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	11,470.00
TOTALS:	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	11,470.00

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	0.00	426.00	0.00	0.00	426.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	426.00

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SILVER SANDS SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	117.00	0.00	0.00	0.00	117.00
TOTALS:	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	81,980.46	14,469.54	0.00	0.00	375.00	0.00	0.00	0.00	96,825.00
TOTALS:	81,980.46	14,469.54	0.00	0.00	375.00	0.00	0.00	0.00	96,825.00

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	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	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
7300	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00
TOTALS:	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	19,724.35	69,795.34	0.00	0.00	1,296.43	0.00	90,816.12
TOTALS:	0.00	0.00	19,724.35	69,795.34	0.00	0.00	1,296.43	0.00	90,816.12

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SILVER SANDS SCHOOL

Fiscal Year 2021-2022
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,549.44	0.00	30.48	20.58	0.00	0.00	3,600.50
TOTALS:	0.00	0.00	3,549.44	0.00	30.48	20.58	0.00	0.00	3,600.50

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00	0.00	1,237.00
TOTALS:	0.00	0.00	1,237.00	0.00	0.00	0.00	0.00	0.00	1,237.00

SCHOOL/DEPT

TOTALS:	2,300,274.35	1,034,110.65	109,555.46	69,795.34	28,358.25	7,034.14	25,446.43	3,221.70	3,577,796.32
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