

0811**SOUTHSIDE CENTER***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	169,742.00	57,014.00	0.00	0.00	19,706.00	0.00	5,000.00	0.00	251,462.00
7300	9,993.00	2,776.00	0.00	0.00	1,000.00	0.00	0.00	0.00	13,769.00
7900	9,152.00	4,128.00	5,224.00	27,078.00	1,166.00	0.00	0.00	0.00	46,748.00
TOTALS:	188,887.00	63,918.00	5,224.00	27,078.00	21,872.00	0.00	5,000.00	0.00	311,979.00

PROJECT: 0011 UTILITIES/CUSTODIAL - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	6,864.00	3,096.00	11,100.00	76,500.00	3,100.00	0.00	0.00	0.00	100,660.00
TOTALS:	6,864.00	3,096.00	11,100.00	76,500.00	3,100.00	0.00	0.00	0.00	100,660.00

PROJECT: 0131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	7,506.51	1,382.87	0.00	0.00	0.00	0.00	0.00	0.00	8,889.38
TOTALS:	7,506.51	1,382.87	0.00	0.00	0.00	0.00	0.00	0.00	8,889.38

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	118,961.00	48,651.00	7,796.62	0.00	5,500.00	1,505.00	11,960.00	0.00	194,373.62
7300	14,251.00	4,865.50	720.00	0.00	0.00	0.00	0.00	0.00	19,836.50
7800	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00
7900	7,627.00	3,440.00	3,653.00	49,398.00	2,000.00	0.00	0.00	0.00	66,118.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.00	2,186.00
TOTALS:	140,839.00	56,956.50	13,709.62	49,398.00	7,500.00	1,505.00	11,960.00	2,186.00	284,054.12

PROJECT: 1060 STABILIZATION ALLOC-GENERAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,203.00	3,091.00	0.00	0.00	0.00	0.00	439.00	0.00	12,733.00
TOTALS:	9,203.00	3,091.00	0.00	0.00	0.00	0.00	439.00	0.00	12,733.00

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00
9100	22,469.00	8,323.00	0.00	0.00	13,328.22	0.00	0.00	0.00	44,120.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,832.00	6,832.00
TOTALS:	22,469.00	8,323.00	0.00	0.00	14,536.22	0.00	0.00	6,832.00	52,160.22

Data as of 08/31/2010

0811**SOUTHSIDE CENTER***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,169.83	0.00	0.00	6,862.38	0.00	0.00	36,032.21
TOTALS:	0.00	0.00	29,169.83	0.00	0.00	6,862.38	0.00	0.00	36,032.21

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	2,222.00	0.00	0.00	0.00	2,222.00
TOTALS:	0.00	0.00	0.00	0.00	2,222.00	0.00	0.00	0.00	2,222.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	19,549.66	3,236.33	0.00	0.00	99.39	0.00	257.96	0.00	23,143.34
6100	0.00	0.00	2,148.30	0.00	0.00	0.00	0.00	0.00	2,148.30
TOTALS:	19,549.66	3,236.33	2,148.30	0.00	99.39	0.00	257.96	0.00	25,291.64

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
TOTALS:	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	35,675.15	0.00	0.00	0.00	35,675.15
TOTALS:	0.00	0.00	0.00	0.00	35,675.15	0.00	0.00	0.00	35,675.15

SCHOOL/DEPT

TOTALS:	395,318.17	140,003.70	61,921.75	152,976.00	85,004.76	8,367.38	17,656.96	9,018.00	870,266.72
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