

**0811****SOUTHSIDE CENTER***Fiscal Year 2011-2012  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		254,037.00	63,004.00	0.00	0.00	30,852.00	0.00	5,000.00	0.00	352,893.00
7300		16,502.40	3,310.26	0.00	0.00	200.00	0.00	0.00	0.00	20,012.66
7900		0.00	0.00	2,920.00	26,783.00	100.00	0.00	100.00	0.00	29,903.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,312.45	113,312.45
<b>TOTALS:</b>		<b>270,539.40</b>	<b>66,314.26</b>	<b>2,920.00</b>	<b>26,783.00</b>	<b>31,152.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>113,312.45</b>	<b>516,121.11</b>

<b>PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	10,300.00	62,400.00	2,000.00	0.00	0.00	0.00	74,700.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>62,400.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,700.00</b>

<b>PROJECT: 0131 SUMMER VPK</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		0.00	0.00	0.00	0.00	1,612.62	7,439.00	0.00	0.00	9,051.62
7300		2,023.02	252.91	0.00	0.00	0.00	0.00	0.00	0.00	2,275.93
<b>TOTALS:</b>		<b>2,023.02</b>	<b>252.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612.62</b>	<b>7,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,327.55</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		161,776.00	60,812.00	7,702.25	0.00	126,301.71	21,714.00	21,481.54	0.00	399,787.50
6400		0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
7300		22,359.00	5,674.80	1,895.00	0.00	500.00	0.00	0.00	0.00	30,428.80
7800		0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00
7900		8,312.00	3,409.00	3,985.07	14,048.34	2,270.21	0.00	0.00	0.00	32,024.62
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.00	2,186.00
<b>TOTALS:</b>		<b>192,447.00</b>	<b>69,895.80</b>	<b>20,022.32</b>	<b>14,048.34</b>	<b>129,071.92</b>	<b>21,714.00</b>	<b>21,481.54</b>	<b>2,186.00</b>	<b>470,866.92</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,096.00	0.00	0.00	0.00	0.00	0.00	15,096.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,096.00</b>

**0811****SOUTHSIDE CENTER***Fiscal Year 2011-2012  
General Fund***PROJECT: 1131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	27,702.96	3,533.67	0.00	0.00	10,644.83	0.00	524.68	0.00	42,406.14
TOTALS:	27,702.96	3,533.67	0.00	0.00	10,644.83	0.00	524.68	0.00	42,406.14

**PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00
TOTALS:	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	17,456.04	7,155.24	0.00	0.00	0.00	0.00	0.00	0.00	24,611.28
TOTALS:	17,456.04	7,155.24	0.00	0.00	0.00	0.00	0.00	0.00	24,611.28

**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	33,567.00	9,954.00	0.00	0.00	19,707.76	0.00	3,000.00	0.00	66,228.76
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.54	5,771.54
TOTALS:	33,567.00	9,954.00	0.00	0.00	20,915.76	0.00	3,000.00	5,771.54	73,208.30

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,605.29	0.00	6,778.62	3,209.56	0.00	0.00	17,593.47
TOTALS:	0.00	0.00	7,605.29	0.00	6,778.62	3,209.56	0.00	0.00	17,593.47

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,463.00	0.00	0.00	0.00	3,463.00
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	5,685.00	0.00	0.00	0.00	5,685.00

Data as of 08/31/2011

**0811****SOUTHSIDE CENTER***Fiscal Year 2011-2012  
General Fund***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	215.00	0.00	0.00	215.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	215.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00
TOTALS:	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,513.98	715.95	0.00	0.00	25.00	0.00	47.56	0.00	5,302.49
6100	0.00	0.00	1,062.96	0.00	0.00	0.00	0.00	0.00	1,062.96
TOTALS:	4,513.98	715.95	1,062.96	0.00	25.00	0.00	47.56	0.00	6,365.45

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00

**PROJECT: 9131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	3,500.00	0.00	0.00	5,832.00	0.00	0.00	9,332.00
7300	1,302.71	164.79	0.00	0.00	0.00	0.00	0.00	0.00	1,467.50
TOTALS:	1,302.71	164.79	3,500.00	0.00	0.00	5,832.00	0.00	0.00	10,799.50

SCHOOL/DEPT

TOTALS:	549,552.11	157,986.62	61,256.57	103,231.34	209,886.75	38,409.56	30,153.78	124,244.99	1,274,721.72
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