

0811**SOUTHSIDE CENTER***Fiscal Year 2012-2013
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		394,508.00	101,626.00	1,000.00	0.00	3,885.13	92.94	10,000.00	0.00	511,112.07
5500		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
6200		0.00	0.00	0.00	0.00	32.93	0.00	0.00	0.00	32.93
7300		69,055.00	19,074.61	1,181.50	0.00	3,957.19	0.00	42.20	0.00	93,310.50
7900		0.00	0.00	3,200.00	28,000.00	0.00	0.00	0.00	0.00	31,200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,777.37	151,777.37
TOTALS:		463,563.00	120,700.61	5,481.50	28,000.00	7,875.25	92.94	10,042.20	151,777.37	787,532.87

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		8,580.00	2,985.00	11,800.00	68,000.00	881.00	0.00	0.00	0.00	92,246.00
TOTALS:		8,580.00	2,985.00	11,800.00	68,000.00	881.00	0.00	0.00	0.00	92,246.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		147,824.00	65,037.00	11,299.15	0.00	49,338.52	22,740.50	22,802.80	0.00	319,041.97
6400		0.00	0.00	5,740.00	0.00	0.00	0.00	0.00	0.00	5,740.00
7300		28,431.00	5,814.31	2,545.00	0.00	5,555.96	0.00	21.09	0.00	42,367.36
7800		0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00
7900		13,582.00	4,729.00	5,054.87	13,300.00	1,606.21	0.00	0.00	0.00	38,272.08
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.66	1,710.66
TOTALS:		189,837.00	75,580.31	28,179.02	13,300.00	56,500.69	22,740.50	22,823.89	1,710.66	410,672.07

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6100		0.00	0.00	14,836.79	0.00	0.00	0.00	0.00	0.00	14,836.79
TOTALS:		22,698.00	9,502.00	14,836.79	0.00	0.00	0.00	0.00	0.00	47,036.79

PROJECT: 1131 SUMMER VPK										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		1,203.54	206.91	3,537.50	0.00	4,022.73	0.00	514.92	0.00	9,485.60
TOTALS:		1,203.54	206.91	3,537.50	0.00	4,022.73	0.00	514.92	0.00	9,485.60

0811**SOUTHSIDE CENTER***Fiscal Year 2012-2013
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	14,745.00	5,370.00	0.00	0.00	0.00	0.00	0.00	0.00	20,115.00
TOTALS:	14,745.00	5,370.00	0.00	0.00	0.00	0.00	0.00	0.00	20,115.00

PROJECT: 2131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	34,160.22	4,321.27	0.00	0.00	0.00	0.00	0.00	0.00	38,481.49
TOTALS:	34,160.22	4,321.27	0.00	0.00	0.00	0.00	0.00	0.00	38,481.49

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	94.66	0.00	0.00	0.00	94.66
9100	0.00	0.00	0.00	0.00	3,222.43	4,882.00	1,073.15	0.00	9,177.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,930.73	9,930.73
TOTALS:	0.00	0.00	0.00	0.00	3,317.09	4,882.00	1,073.15	9,930.73	19,202.97

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,751.00	0.00	3,078.11	248.28	0.00	0.00	19,077.39
TOTALS:	0.00	0.00	15,751.00	0.00	3,078.11	248.28	0.00	0.00	19,077.39

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	4,599.00	4,599.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.00	4,599.00

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	7,729.88	0.00	0.00	0.00	7,729.88
TOTALS:	0.00	0.00	0.00	0.00	7,729.88	0.00	0.00	0.00	7,729.88

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	409.00	0.00	0.00	409.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	409.00

0811**SOUTHSIDE CENTER***Fiscal Year 2012-2013
General Fund***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	137.00	0.00	0.00	0.00	137.00
TOTALS:	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,410.55	709.92	0.00	0.00	0.00	0.00	122.72	0.00	6,243.19
6100	0.00	0.00	1,033.88	0.00	0.00	0.00	0.00	0.00	1,033.88
TOTALS:	5,410.55	709.92	1,033.88	0.00	0.00	0.00	122.72	0.00	7,277.07

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
TOTALS:	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00
TOTALS:	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00

SCHOOL/DEPT

TOTALS:	740,197.31	219,376.02	81,714.69	109,300.00	85,141.75	28,372.72	34,576.88	168,017.76	1,466,697.13
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