

0811**SOUTHSIDE CENTER***Fiscal Year 2013-2014
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		489,821.00	135,479.00	2,334.99	0.00	3,655.00	2,000.00	6,000.00	0.00	639,289.99
5500		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
7300		78,125.00	22,583.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	103,708.00
7900		66.00	9.64	3,050.00	15,982.00	924.36	0.00	0.00	0.00	20,032.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,748.95	163,748.95
TOTALS:		568,012.00	158,071.64	5,384.99	15,982.00	6,879.36	3,000.00	6,000.00	163,748.95	927,078.94

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		5,857.00	2,017.00	6,400.00	35,000.00	1,282.00	0.00	0.00	0.00	50,556.00
TOTALS:		5,857.00	2,017.00	6,400.00	35,000.00	1,282.00	0.00	0.00	0.00	50,556.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		153,398.00	85,720.00	3,029.00	0.00	4,500.00	500.00	3,829.00	0.00	250,976.00
7300		29,494.00	6,545.00	400.00	0.00	1,000.00	0.00	0.00	0.00	37,439.00
7900		6,365.00	2,195.00	6,500.00	19,000.00	1,394.00	0.00	0.00	0.00	35,454.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,022.10	32,022.10
TOTALS:		189,257.00	94,460.00	9,929.00	19,000.00	6,894.00	500.00	3,829.00	32,022.10	355,891.10

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
TOTALS:		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,001.00	0.00	0.00	0.00	0.00	0.00	15,001.00
TOTALS:		0.00	0.00	15,001.00	0.00	0.00	0.00	0.00	0.00	15,001.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		31,142.00	9,971.00	0.00	0.00	0.00	0.00	0.00	0.00	41,113.00
TOTALS:		31,142.00	9,971.00	0.00	0.00	0.00	0.00	0.00	0.00	41,113.00

0811

SOUTHSIDE CENTER

Fiscal Year 2013-2014
General Fund

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	124.45	0.00	0.00	0.00	124.45
TOTALS:	0.00	0.00	0.00	0.00	124.45	0.00	0.00	0.00	124.45

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,669.94	0.00	3,000.00	15,770.55	0.00	0.00	21,440.49
TOTALS:	0.00	0.00	2,669.94	0.00	3,000.00	15,770.55	0.00	0.00	21,440.49

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	5,371.00	5,371.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.00	5,371.00

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	4,414.30	0.00	0.00	0.00	4,414.30
6400	0.00	0.00	0.00	0.00	5,512.00	0.00	0.00	0.00	5,512.00
TOTALS:	0.00	0.00	0.00	0.00	9,926.30	0.00	0.00	0.00	9,926.30

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	383.31	0.00	0.00	383.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	383.31	0.00	0.00	383.31

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	94.00	0.00	0.00	0.00	94.00
TOTALS:	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00

PROJECT: 3131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,711.00	2,147.00	1,702.00	6,000.00	5,557.00	0.00	307.00	0.00	32,424.00
TOTALS:	16,711.00	2,147.00	1,702.00	6,000.00	5,557.00	0.00	307.00	0.00	32,424.00

0811**SOUTHSIDE CENTER***Fiscal Year 2013-2014
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,370.35	505.19	0.00	0.00	0.00	0.00	118.90	0.00	3,994.44
6100	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	917.25
TOTALS:	3,370.35	505.19	917.25	0.00	0.00	0.00	118.90	0.00	4,911.69

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	2,250.00	0.00	0.00	0.00	2,250.00
TOTALS:	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	511.70	0.00	511.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	511.70	0.00	511.70

PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00	0.00	1,294.00
TOTALS:	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00	0.00	1,294.00

SCHOOL/DEPT

TOTALS:	814,349.35	267,171.83	74,128.18	75,982.00	36,007.11	19,653.86	10,821.60	201,142.05	1,499,255.98
---------	------------	------------	-----------	-----------	-----------	-----------	-----------	------------	--------------