

**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		105,222.82	31,306.18	300.00	0.00	2,700.00	4,000.00	3,000.00	0.00	146,529.00
5200		482,991.00	142,109.00	1,355.57	0.00	6,200.00	3,350.00	12,150.00	0.00	648,155.57
5300		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6100		30,642.00	8,524.00	0.00	0.00	800.00	0.00	0.00	0.00	39,966.00
7300		152,471.00	46,360.00	2,500.00	0.00	3,264.78	5,000.00	0.00	0.00	209,595.78
7900		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
8100		0.00	0.00	2,500.00	0.00	500.00	0.00	0.00	0.00	3,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,730.35	20,730.35
<b>TOTALS:</b>		<b>771,326.82</b>	<b>228,299.18</b>	<b>6,655.57</b>	<b>0.00</b>	<b>13,964.78</b>	<b>12,850.00</b>	<b>15,150.00</b>	<b>20,730.35</b>	<b>1,068,976.70</b>

<b>PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		5,509.00	2,510.00	4,177.00	27,000.00	0.00	0.00	0.00	0.00	39,196.00
<b>TOTALS:</b>		<b>5,509.00</b>	<b>2,510.00</b>	<b>4,177.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,196.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		191,094.00	101,034.00	2,350.87	0.00	3,106.60	4,370.00	5,104.98	0.00	307,060.45
6400		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
7300		23,550.00	5,738.00	400.00	0.00	2,911.60	0.00	418.16	0.00	33,017.76
7800		0.00	0.00	1,899.00	0.00	0.00	0.00	0.00	0.00	1,899.00
7900		0.00	0.00	2,853.03	7,199.56	1,000.00	0.00	0.00	0.00	11,052.59
8100		0.00	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
<b>TOTALS:</b>		<b>214,644.00</b>	<b>106,772.00</b>	<b>10,432.90</b>	<b>7,199.56</b>	<b>8,018.20</b>	<b>4,370.00</b>	<b>5,523.14</b>	<b>0.00</b>	<b>356,959.80</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	23,940.00	0.00	0.00	0.00	0.00	0.00	23,940.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,940.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		24,326.00	11,195.00	0.00	0.00	0.00	0.00	0.00	0.00	35,521.00
<b>TOTALS:</b>		<b>24,326.00</b>	<b>11,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,521.00</b>

Data as of 08/31/2014

**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
General Fund***PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,353.00	17,644.00	34,151.00	0.00	50.00	0.00	365.00	0.00	108,563.00
TOTALS:	56,353.00	17,644.00	34,151.00	0.00	50.00	0.00	365.00	0.00	108,563.00

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,342.00	0.00	5,058.13	10,594.52	0.00	0.00	16,994.65
TOTALS:	0.00	0.00	1,342.00	0.00	5,058.13	10,594.52	0.00	0.00	16,994.65

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00

**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	24,876.15	0.00	0.00	0.00	24,876.15
TOTALS:	0.00	0.00	0.00	0.00	24,876.15	0.00	0.00	0.00	24,876.15

**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	896.00	0.00	0.00	896.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	896.00

**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	246.00	0.00	0.00	0.00	246.00
5200	0.00	0.00	0.00	0.00	28.06	0.00	0.00	0.00	28.06
TOTALS:	0.00	0.00	0.00	0.00	274.06	0.00	0.00	0.00	274.06

**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
General Fund***PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	3,025.00
5200	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	3,025.00
TOTALS:	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	6,050.00

**PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	48.00	0.00	334.00	0.00	0.00	0.00	382.00
TOTALS:	0.00	0.00	48.00	0.00	334.00	0.00	0.00	0.00	382.00

**PROJECT: 4033 FLOOD EVENT - 2014**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	1,633.25	0.00	0.00	1,633.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,633.25	0.00	0.00	1,633.25

**PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,040.00	33,259.00	0.00	0.00	0.00	0.00	0.00	0.00	146,299.00
TOTALS:	113,040.00	33,259.00	0.00	0.00	0.00	0.00	0.00	0.00	146,299.00

**PROJECT: 4131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	17,000.76	2,553.52	0.00	0.00	0.00	0.00	0.00	0.00	19,554.28
TOTALS:	17,000.76	2,553.52	0.00	0.00	0.00	0.00	0.00	0.00	19,554.28

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	8,198.00	38,716.00	0.00	0.00	0.00	0.00	46,914.00
TOTALS:	0.00	0.00	8,198.00	38,716.00	0.00	0.00	0.00	0.00	46,914.00

**0811****SOUTHSIDE CENTER***Fiscal Year 2014-2015  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,569.00	0.00	0.00	0.00	0.00	0.00	4,569.00
TOTALS:	0.00	0.00	4,569.00	0.00	0.00	0.00	0.00	0.00	4,569.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	3,304.00
TOTALS:	0.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	3,304.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	14.50	0.00	0.00	0.00	501.00	1,000.00	0.00	1,515.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	501.00	1,000.00	0.00	1,515.50

SCHOOL/DEPT

TOTALS:	1,202,199.58	402,258.20	118,289.47	72,915.56	58,625.32	31,594.77	22,763.14	20,730.35	1,929,376.39
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