

0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		269,936.00	83,664.00	1,500.00	0.00	14,630.00	3,750.00	7,000.00	0.00	380,480.00
5200		809,472.00	284,983.00	120.00	0.00	1,500.00	0.00	10,000.00	0.00	1,106,075.00
6100		29,981.00	8,709.00	0.00	0.00	300.00	0.00	0.00	0.00	38,990.00
7300		167,237.00	50,260.00	1,350.00	0.00	2,700.00	800.00	0.00	0.00	222,347.00
7900		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
8100		0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,159.90	11,159.90
TOTALS:		1,276,626.00	427,616.00	2,970.00	0.00	19,380.00	6,650.00	17,000.00	11,159.90	1,761,401.90

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		5,136.00	2,679.00	4,455.00	31,000.00	467.00	0.00	0.00	0.00	43,737.00
TOTALS:		5,136.00	2,679.00	4,455.00	31,000.00	467.00	0.00	0.00	0.00	43,737.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		195,258.88	99,635.74	2,990.05	0.00	11,540.78	11,874.53	10,573.21	0.00	331,873.19
6400		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
7300		24,873.00	6,130.00	1,264.00	0.00	1,276.11	1,000.00	700.00	0.00	35,243.11
7800		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
7900		0.00	0.00	0.00	0.00	566.05	0.00	0.00	0.00	566.05
8100		0.00	0.00	500.00	0.00	108.25	0.00	0.00	0.00	608.25
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,779.79	12,779.79
TOTALS:		220,131.88	105,765.74	5,154.05	0.00	16,991.19	12,874.53	11,273.21	12,779.79	384,970.39

PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	49.48	0.00	0.00	0.00	49.48
TOTALS:		0.00	0.00	0.00	0.00	49.48	0.00	0.00	0.00	49.48

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	24,708.00	0.00	0.00	0.00	0.00	0.00	24,708.00
TOTALS:		0.00	0.00	24,708.00	0.00	0.00	0.00	0.00	0.00	24,708.00

Data as of 08/31/2015

0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	21,083.00	11,176.00	0.00	0.00	0.00	0.00	0.00	0.00	32,259.00
TOTALS:	21,083.00	11,176.00	0.00	0.00	0.00	0.00	0.00	0.00	32,259.00

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	58,911.00	18,759.00	46,110.30	0.00	84.00	0.00	365.00	0.00	124,229.30
TOTALS:	58,911.00	18,759.00	46,110.30	0.00	84.00	0.00	365.00	0.00	124,229.30

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	7,377.90	7,310.50	0.00	0.00	14,688.40
TOTALS:	0.00	0.00	0.00	0.00	7,377.90	7,310.50	0.00	0.00	14,688.40

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	14,298.53	0.00	0.00	0.00	14,298.53
TOTALS:	0.00	0.00	0.00	0.00	14,298.53	0.00	0.00	0.00	14,298.53

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	764.00	0.00	0.00	764.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	764.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00
TOTALS:	0.00	0.00	29,407.00	0.00	0.00	0.00	0.00	0.00	29,407.00

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	208.00	0.00	0.00	0.00	208.00
TOTALS:	0.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00

0811**SOUTHSIDE CENTER***Fiscal Year 2015-2016
General Fund***PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	4,875.00
TOTALS:	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	4,875.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	6.58
TOTALS:	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	6.58

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,062.00	31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00
TOTALS:	103,062.00	31,338.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	584.00
TOTALS:	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	584.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,139.61	248.34	0.00	0.00	0.00	0.00	0.00	0.00	2,387.95
TOTALS:	2,139.61	248.34	0.00	0.00	0.00	0.00	0.00	0.00	2,387.95

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	12,886.00	87,424.00	0.00	0.00	0.00	0.00	100,310.00
TOTALS:	0.00	0.00	12,886.00	87,424.00	0.00	0.00	0.00	0.00	100,310.00

PROJECT: 5131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	17,124.00	2,576.50	1,420.00	0.00	1,365.00	1,500.00	616.50	0.00	24,602.00
7300	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00
TOTALS:	17,124.00	2,576.50	1,420.00	0.00	1,723.00	1,500.00	616.50	0.00	24,960.00

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SOUTHSIDE CENTER

Fiscal Year 2015-2016
General Fund

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,882.88	0.00	0.00	751.12	0.00	0.00	5,634.00
TOTALS:	0.00	0.00	4,882.88	0.00	0.00	751.12	0.00	0.00	5,634.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00

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	0.00	1,000.00	0.00	1,014.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	0.00	1,000.00	0.00	1,014.50

SCHOOL/DEPT

TOTALS:	1,704,213.49	600,173.08	135,583.23	118,424.00	66,044.68	29,850.15	30,254.71	23,939.69	2,708,483.03
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