

0811**SOUTHSIDE PRIMARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	323,505.00	98,073.00	4,700.00	0.00	4,500.00	3,876.74	6,000.00	0.00	440,654.74
5200	893,590.00	316,010.00	2,050.00	0.00	3,700.00	1,500.00	12,000.00	0.00	1,228,850.00
6100	30,863.00	8,834.00	0.00	0.00	300.00	0.00	0.00	0.00	39,997.00
7300	188,332.00	54,868.00	2,700.00	0.00	2,000.00	750.00	0.00	0.00	248,650.00
7900	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,101.36	17,101.36
TOTALS:	1,436,290.00	477,785.00	9,450.00	0.00	11,000.00	6,126.74	18,000.00	17,101.36	1,975,753.10

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	467.00
TOTALS:	0.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	467.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	215,352.00	100,313.00	8,615.55	0.00	55,946.96	14,063.89	13,607.89	0.00	407,899.29
6400	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
7300	8,598.00	3,570.00	7,659.88	0.00	1,810.00	809.41	0.00	0.00	22,447.29
7800	0.00	0.00	331.20	0.00	0.00	0.00	0.00	0.00	331.20
7900	0.00	0.00	0.00	0.00	447.21	0.00	0.00	0.00	447.21
8100	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	54.75
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.54	2,843.54
TOTALS:	223,950.00	103,883.00	16,606.63	0.00	62,258.92	14,873.30	13,607.89	2,843.54	438,023.28

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

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	3.79	0.00	0.00	0.00	3.79
TOTALS:	0.00	0.00	0.00	0.00	3.79	0.00	0.00	0.00	3.79

Data as of 08/31/2016

0811**SOUTHSIDE PRIMARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,614.00	0.00	0.00	0.00	0.00	0.00	25,614.00
TOTALS:	0.00	0.00	25,614.00	0.00	0.00	0.00	0.00	0.00	25,614.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	47,982.00	17,214.00	0.00	0.00	0.00	0.00	0.00	0.00	65,196.00
TOTALS:	47,982.00	17,214.00	0.00	0.00	0.00	0.00	0.00	0.00	65,196.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	621.00	0.00	7,087.65	7,000.00	0.00	0.00	14,708.65
TOTALS:	0.00	0.00	621.00	0.00	7,087.65	7,000.00	0.00	0.00	14,708.65

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	13,917.15	0.00	0.00	0.00	13,917.15
TOTALS:	0.00	0.00	0.00	0.00	13,917.15	0.00	0.00	0.00	13,917.15

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	726.00	0.00	0.00	726.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00	726.00

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	198.00	0.00	0.00	0.00	198.00
TOTALS:	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	5,362.50	0.00	0.00	0.00	5,362.50
TOTALS:	0.00	0.00	0.00	0.00	5,362.50	0.00	0.00	0.00	5,362.50

0811**SOUTHSIDE PRIMARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,646.00	31,354.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
TOTALS:	103,646.00	31,354.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00

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	7.24	0.00	0.00	0.00	7.24
TOTALS:	0.00	0.00	0.00	0.00	7.24	0.00	0.00	0.00	7.24

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	18,215.00	107,516.00	0.00	0.00	0.00	0.00	125,731.00
TOTALS:	0.00	0.00	18,215.00	107,516.00	0.00	0.00	0.00	0.00	125,731.00

PROJECT: 5131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	42.62	0.00	0.00	0.00	42.62
TOTALS:	0.00	0.00	0.00	0.00	42.62	0.00	0.00	0.00	42.62

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,909.03	0.00	1,426.97	319.00	0.00	0.00	3,655.00
TOTALS:	0.00	0.00	1,909.03	0.00	1,426.97	319.00	0.00	0.00	3,655.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00
TOTALS:	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00

PROJECT: 6131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,818.00	2,480.20	262.50	0.00	500.00	0.00	0.00	0.00	20,060.70
TOTALS:	16,818.00	2,480.20	262.50	0.00	500.00	0.00	0.00	0.00	20,060.70

0811	SOUTHSIDE PRIMARY SCHOOL	<i>Fiscal Year 2016-2017</i> <i>General Fund</i>
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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	70.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,870.00
TOTALS:	0.00	70.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,870.00

SCHOOL/DEPT

TOTALS:	1,828,686.00	632,786.20	105,946.16	107,516.00	102,271.84	29,045.04	36,407.89	19,944.90	2,862,604.03
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