

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		321,670.00	102,277.00	3,200.00	0.00	4,500.00	6,800.00	10,000.00	0.00	448,447.00
5200		977,924.00	362,762.00	400.00	0.00	4,400.00	11,600.00	14,000.00	0.00	1,371,086.00
6100		31,073.00	9,260.00	0.00	0.00	300.00	0.00	0.00	0.00	40,633.00
7300		196,391.00	58,613.00	3,663.78	0.00	4,995.00	2,896.43	0.00	0.00	266,559.21
7900		0.00	0.00	0.00	0.00	500.00	350.00	0.00	0.00	850.00
TOTALS:		1,527,058.00	532,912.00	7,263.78	0.00	14,695.00	21,646.43	24,000.00	0.00	2,127,575.21

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		146,231.00	85,584.00	1,550.00	0.00	1,439.00	0.00	7,698.00	0.00	242,502.00
7300		8,575.00	3,713.00	2,526.02	0.00	500.00	0.00	0.00	0.00	15,314.02
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,606.83	41,606.83
TOTALS:		154,806.00	89,297.00	4,076.02	0.00	1,939.00	0.00	7,698.00	41,606.83	299,422.85

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,424.00	0.00	0.00	0.00	0.00	0.00	17,424.00
TOTALS:		0.00	0.00	17,424.00	0.00	0.00	0.00	0.00	0.00	17,424.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	26,447.00	0.00	0.00	0.00	0.00	0.00	26,447.00
TOTALS:		0.00	0.00	26,447.00	0.00	0.00	0.00	0.00	0.00	26,447.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		50,218.00	18,934.00	0.00	0.00	0.00	0.00	0.00	0.00	69,152.00
TOTALS:		50,218.00	18,934.00	0.00	0.00	0.00	0.00	0.00	0.00	69,152.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,684.50	0.00	5,323.35	2,458.31	0.00	0.00	16,466.16
TOTALS:		0.00	0.00	8,684.50	0.00	5,323.35	2,458.31	0.00	0.00	16,466.16

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2017-2018
General Fund***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	23,399.51	0.00	0.00	0.00	23,399.51
TOTALS:	0.00	0.00	0.00	0.00	23,399.51	0.00	0.00	0.00	23,399.51

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	783.00	0.00	0.00	783.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	783.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,794.00	0.00	0.00	0.00	0.00	0.00	15,794.00
TOTALS:	0.00	0.00	15,794.00	0.00	0.00	0.00	0.00	0.00	15,794.00

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	213.00	0.00	0.00	0.00	213.00
TOTALS:	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	213.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,229.28	347.11	0.00	0.00	0.00	0.00	0.00	0.00	2,576.39
6100	0.00	0.00	1,655.49	0.00	0.00	0.00	0.00	0.00	1,655.49
TOTALS:	2,229.28	347.11	1,655.49	0.00	0.00	0.00	0.00	0.00	4,231.88

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	5,375.00
TOTALS:	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	5,375.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,580.00	32,620.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.00
TOTALS:	102,580.00	32,620.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.00

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
TOTALS:	1,114.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	20,392.00	105,670.00	0.00	0.00	0.00	0.00	126,062.00
TOTALS:	0.00	0.00	20,392.00	105,670.00	0.00	0.00	0.00	0.00	126,062.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	744.03	0.00	0.06	2.00	0.00	0.00	746.09
TOTALS:	0.00	0.00	744.03	0.00	0.06	2.00	0.00	0.00	746.09

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00
TOTALS:	0.00	0.00	2,910.00	0.00	0.00	0.00	0.00	0.00	2,910.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	313.94	0.00	0.00	0.00	313.94
TOTALS:	0.00	0.00	0.00	0.00	313.94	0.00	0.00	0.00	313.94

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	60.18	0.00	0.00	0.00	0.00	4,150.00	0.00	4,210.18
TOTALS:	0.00	60.18	0.00	0.00	0.00	0.00	4,150.00	0.00	4,210.18

PROJECT: 7131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	146.20	37.19	0.00	0.00	4,216.60	0.00	92.74	0.00	4,492.73
TOTALS:	146.20	37.19	0.00	0.00	4,216.60	0.00	92.74	0.00	4,492.73

0811 SOUTHSIDE PRIMARY SCHOOL*Fiscal Year 2017-2018
General Fund***PROJECT: 8050 TITLE I SUPPLEMENT - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	1,373.00
TOTALS:	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	1,373.00

SCHOOL/DEPT

TOTALS:	1,838,151.48	674,383.48	105,390.82	105,670.00	56,848.46	24,889.74	35,940.74	41,606.83	2,882,881.55
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