

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		249,429.00	94,222.00	1,138.00	0.00	3,900.00	500.00	7,850.00	0.00	357,039.00
5200		1,229,682.00	551,139.22	188.25	0.00	4,735.83	2,075.92	17,500.00	0.00	1,805,321.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
7300		223,198.00	81,574.00	7,692.69	0.00	4,911.22	1,500.00	500.00	0.00	319,375.91
7900		0.00	0.00	0.00	0.00	88.78	0.00	0.00	0.00	88.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,916.97	20,916.97
TOTALS:		1,759,975.00	747,669.22	9,018.94	0.00	13,635.83	4,075.92	25,850.00	20,916.97	2,581,141.88

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40
TOTALS:		0.00	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:		52,169.00	19,731.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		148,563.00	79,722.00	720.50	0.00	8,319.14	989.29	0.00	0.00	238,313.93
7300		0.00	0.00	1,747.35	0.00	3,222.76	347.50	0.00	0.00	5,317.61
7800		0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00	33.50
7900		0.00	0.00	0.00	0.00	62.06	15.15	0.00	0.00	77.21
8100		0.00	0.00	0.00	0.00	48.12	0.00	0.00	0.00	48.12
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865.86	5,865.86
TOTALS:		148,563.00	79,722.00	2,501.35	0.00	11,652.08	1,351.94	0.00	5,865.86	249,656.23

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	72,372.00	33,628.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
TOTALS:	72,372.00	33,628.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,580.18	0.00	6,120.62	11,116.44	0.00	0.00	19,817.24
TOTALS:	0.00	0.00	2,580.18	0.00	6,120.62	11,116.44	0.00	0.00	19,817.24

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,566.00	0.00	39,025.22	0.00	0.00	0.00	40,591.22
TOTALS:	0.00	0.00	1,566.00	0.00	39,025.22	0.00	0.00	0.00	40,591.22

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	1,014.79	0.00	0.00	1,014.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,014.79	0.00	0.00	1,014.79

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

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	318.27	0.00	0.00	0.00	318.27
TOTALS:	0.00	0.00	0.00	0.00	318.27	0.00	0.00	0.00	318.27

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	8,415.00	0.00	0.00	0.00	8,415.00
TOTALS:	0.00	0.00	0.00	0.00	8,415.00	0.00	0.00	0.00	8,415.00

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	156,507.00	59,193.00	0.00	0.00	0.00	0.00	0.00	0.00	215,700.00
TOTALS:	156,507.00	59,193.00	0.00	0.00	0.00	0.00	0.00	0.00	215,700.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,221.84	358.16	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,642.00	135,128.00	0.00	0.00	2,366.82	0.00	161,136.82
TOTALS:	0.00	0.00	23,642.00	135,128.00	0.00	0.00	2,366.82	0.00	161,136.82

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,361.33	0.00	0.00	0.00	0.00	0.00	6,361.33
TOTALS:	0.00	0.00	6,361.33	0.00	0.00	0.00	0.00	0.00	6,361.33

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00	0.00	12,550.00
TOTALS:	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00	0.00	12,550.00

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	734.40	0.00	0.00	0.00	734.40
TOTALS:	0.00	0.00	0.00	0.00	734.40	0.00	0.00	0.00	734.40

SCHOOL/DEPT

TOTALS:	2,191,807.84	940,301.38	120,680.80	135,128.00	79,908.82	17,559.09	28,216.82	26,782.83	3,540,385.58
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