

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2022-2023
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		355,069.00	137,359.00	1,060.00	0.00	2,940.00	500.00	10,575.00	0.00	507,503.00
5200		1,318,654.00	590,146.00	120.00	0.00	4,388.23	1,392.77	22,000.00	0.00	1,936,701.00
6100		61,908.00	22,592.00	0.00	0.00	0.00	0.00	0.00	0.00	84,500.00
7300		257,526.00	102,533.00	10,695.06	0.00	4,976.05	523.95	500.00	0.00	376,754.06
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,557.93	11,557.93
TOTALS:		1,993,157.00	852,630.00	11,875.06	0.00	12,304.28	2,416.72	33,075.00	11,557.93	2,917,015.99

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		111,154.00	42,646.00	0.00	0.00	0.00	0.00	0.00	0.00	153,800.00
TOTALS:		111,154.00	42,646.00	0.00	0.00	0.00	0.00	0.00	0.00	153,800.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		118,542.00	71,396.00	660.00	0.00	76,043.00	2,200.00	3,000.00	0.00	271,841.00
7300		31,727.00	16,204.00	2,682.56	0.00	4,730.48	523.96	0.00	0.00	55,868.00
7900		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
8100		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,073.09	151,073.09
TOTALS:		150,269.00	87,600.00	4,342.56	0.00	81,273.48	2,723.96	3,000.00	151,073.09	480,282.09

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
TOTALS:		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		73,170.00	35,030.00	0.00	0.00	0.00	0.00	0.00	0.00	108,200.00
TOTALS:		73,170.00	35,030.00	0.00	0.00	0.00	0.00	0.00	0.00	108,200.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	14,621.00	0.00	215.27	541.53	0.00	0.00	15,377.80
TOTALS:		0.00	0.00	14,621.00	0.00	215.27	541.53	0.00	0.00	15,377.80

Data as of 08/31/2022

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SOUTHSIDE PRIMARY SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	504.15	0.00	61,603.34	0.00	0.00	0.00	62,107.49
5200	0.00	0.00	0.00	0.00	12,721.00	0.00	0.00	0.00	12,721.00
TOTALS:	0.00	0.00	504.15	0.00	74,324.34	0.00	0.00	0.00	74,828.49

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	844.47	0.00	0.00	844.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	844.47	0.00	0.00	844.47

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

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	505.36	0.00	0.00	0.00	505.36
5200	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	718.36	0.00	0.00	0.00	718.36

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,789.00	10,661.00	0.00	0.00	0.00	0.00	0.00	0.00	38,450.00
TOTALS:	27,789.00	10,661.00	0.00	0.00	0.00	0.00	0.00	0.00	38,450.00

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	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	55,577.00	21,323.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00
TOTALS:	55,577.00	21,323.00	0.00	0.00	0.00	0.00	0.00	0.00	76,900.00

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2022-2023
General Fund***PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	260.96	51.04	0.00	0.00	0.00	0.00	0.00	0.00	312.00
7300	2,170.04	397.96	0.00	0.00	0.00	0.00	0.00	0.00	2,568.00
TOTALS:	2,431.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	21,708.61	124,865.83	0.00	0.00	0.00	0.00	146,574.44
TOTALS:	0.00	0.00	21,708.61	124,865.83	0.00	0.00	0.00	0.00	146,574.44

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,905.43	0.00	0.00	942.90	0.00	0.00	10,848.33
TOTALS:	0.00	0.00	9,905.43	0.00	0.00	942.90	0.00	0.00	10,848.33

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,847.00	0.00	0.00	0.00	0.00	0.00	6,847.00
TOTALS:	0.00	0.00	6,847.00	0.00	0.00	0.00	0.00	0.00	6,847.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.44	0.00	0.00	0.00	0.00	1,133.56	0.00	1,150.00
TOTALS:	0.00	16.44	0.00	0.00	0.00	0.00	1,133.56	0.00	1,150.00

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	6,091.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00
TOTALS:	6,091.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00

SCHOOL/DEPT

TOTALS:	2,419,638.00	1,052,594.44	141,967.81	124,865.83	176,335.73	7,469.58	37,208.56	162,631.02	4,122,710.97
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