

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,759,027.56	439,432.70	0.00	0.00	7,500.00	12,000.00	18,391.00	0.00	2,236,351.26
5200		91,603.00	22,385.00	0.00	0.00	600.00	0.00	1,000.00	0.00	115,588.00
5300		0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	200.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
7300		187,981.00	48,179.00	6,401.19	0.00	500.00	0.00	100.00	0.00	243,161.19
7900		0.00	0.00	27,130.60	125,650.00	1,950.00	0.00	100.00	0.00	154,830.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,974.17	131,974.17
TOTALS:		2,082,619.56	520,138.70	33,531.79	125,650.00	10,650.00	12,000.00	19,691.00	131,974.17	2,936,255.22

PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4.15	0.00	0.00	0.00	4.15
TOTALS:		0.00	0.00	0.00	0.00	4.15	0.00	0.00	0.00	4.15

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	349.45	0.00	0.00	0.00	349.45
TOTALS:		0.00	0.00	0.00	0.00	349.45	0.00	0.00	0.00	349.45

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,031.44	0.00	0.00	0.00	0.00	0.00	5,031.44
TOTALS:		0.00	0.00	5,031.44	0.00	0.00	0.00	0.00	0.00	5,031.44

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	2,049.00
TOTALS:		0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	2,049.00

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	99,302.70	29,441.55	0.00	0.00	0.00	0.00	0.00	0.00	128,744.25
TOTALS:	99,302.70	29,441.55	0.00	0.00	0.00	0.00	0.00	0.00	128,744.25

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,622.00	3,218.00	0.00	0.00	15,000.00	4,421.20	0.00	0.00	43,261.20
7300	0.00	0.00	460.03	0.00	0.00	0.00	0.00	0.00	460.03
7900	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
9100	46,808.00	14,889.00	2,361.93	0.00	36,715.35	0.00	8,000.00	0.00	108,774.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,108.23	65,108.23
TOTALS:	67,430.00	18,107.00	2,821.96	0.00	51,915.35	4,421.20	8,000.00	65,108.23	217,803.74

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,894.38	0.00	1,751.03	0.00	0.00	0.00	7,645.41
TOTALS:	0.00	0.00	5,894.38	0.00	1,751.03	0.00	0.00	0.00	7,645.41

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,141.00	1,011.00	27.24	0.00	692.92	0.00	12.43	0.00	5,884.59
TOTALS:	4,141.00	1,011.00	27.24	0.00	692.92	0.00	12.43	0.00	5,884.59

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,812.00	41,812.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,812.00	41,812.00

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	95,648.52	3,161.57	0.00	0.00	98,810.09
TOTALS:	0.00	0.00	0.00	0.00	95,648.52	3,161.57	0.00	0.00	98,810.09

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,812.82	0.00	0.00	5,812.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,812.82	0.00	0.00	5,812.82

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	2,223.23	0.00	0.00	0.00	2,223.23
TOTALS:	0.00	0.00	0.00	0.00	2,223.23	0.00	0.00	0.00	2,223.23

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	1.84
TOTALS:	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	1.84

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	1.25
TOTALS:	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	1.25

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
5200	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	51,754.00	12,646.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00
TOTALS:	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00

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General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	591,108.00	150,412.00	0.00	0.00	0.00	0.00	0.00	0.00	741,520.00
6100	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
TOTALS:	638,778.00	162,542.00	0.00	0.00	0.00	0.00	0.00	0.00	801,320.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,464.56	0.00	0.00	0.00	0.00	0.00	21,464.56
TOTALS:	0.00	0.00	21,464.56	0.00	0.00	0.00	0.00	0.00	21,464.56

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	38,246.17	0.00	0.00	0.00	0.00	0.00	38,246.17
TOTALS:	0.00	0.00	38,246.17	0.00	0.00	0.00	0.00	0.00	38,246.17

SCHOOL/DEPT

TOTALS:	2,978,002.26	755,809.25	107,017.54	125,650.00	174,066.74	25,395.59	27,703.43	238,894.40	4,432,539.21
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