

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,812,258.60	546,675.66	0.00	0.00	78,359.62	6,000.00	55,000.00	0.00	2,498,293.88
5200		108,930.00	32,050.00	0.00	0.00	0.00	0.00	0.00	0.00	140,980.00
6100		69,379.00	17,821.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200.00
6200		51,122.00	15,078.00	0.00	0.00	0.00	3,000.00	0.00	0.00	69,200.00
7300		311,794.00	91,233.00	700.00	0.00	2,300.00	0.00	0.00	0.00	406,027.00
7900		0.00	0.00	583.55	0.00	0.00	0.00	0.00	0.00	583.55
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,415.05	69,415.05
<b>TOTALS:</b>		<b>2,353,483.60</b>	<b>702,857.66</b>	<b>1,283.55</b>	<b>0.00</b>	<b>80,659.62</b>	<b>9,000.00</b>	<b>55,000.00</b>	<b>69,415.05</b>	<b>3,271,699.48</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		114,273.00	35,269.00	0.00	0.00	0.00	0.00	0.00	0.00	149,542.00
<b>TOTALS:</b>		<b>114,273.00</b>	<b>35,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,542.00</b>

<b>PROJECT: 2090</b>		<b>KINDERGARTEN PROGRAMS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	725.00	0.00	736.00
<b>TOTALS:</b>		<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>736.00</b>

<b>PROJECT: 2168</b>		<b>CHILD CARE - RIVERSIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,104.00	616.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00
5200		51,382.00	15,118.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
6100		0.00	0.00	9,667.00	0.00	0.00	0.00	0.00	0.00	9,667.00
6200		0.00	0.00	0.00	0.00	0.00	2,333.69	0.00	0.00	2,333.69
7300		0.00	0.00	0.00	0.00	27.81	2,000.00	0.00	0.00	2,027.81
9100		70,420.92	17,887.55	16,034.37	0.00	48,336.43	602.95	8,173.72	0.00	161,455.94
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,787.21	89,787.21
<b>TOTALS:</b>		<b>125,906.92</b>	<b>33,621.55</b>	<b>25,701.37</b>	<b>0.00</b>	<b>48,364.24</b>	<b>4,936.64</b>	<b>8,173.72</b>	<b>89,787.21</b>	<b>336,491.65</b>

Data as of 08/31/2014

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,439.00	0.00	4,205.34	3,247.44	0.00	0.00	8,891.78
TOTALS:	0.00	0.00	1,439.00	0.00	4,205.34	3,247.44	0.00	0.00	8,891.78

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,423.13	0.00	0.00	0.00	4,423.13
TOTALS:	0.00	0.00	0.00	0.00	4,423.13	0.00	0.00	0.00	4,423.13

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00

**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	27,451.01	0.00	0.00	0.00	27,451.01
TOTALS:	0.00	0.00	0.00	0.00	27,451.01	0.00	0.00	0.00	27,451.01

**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	4,385.99	0.00	0.00	4,385.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,385.99	0.00	0.00	4,385.99

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

**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	4,615.77	0.00	0.00	0.00	4,615.77
TOTALS:	0.00	0.00	0.00	0.00	4,615.77	0.00	0.00	0.00	4,615.77

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***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	16,087.50	0.00	0.00	0.00	16,087.50
TOTALS:	0.00	0.00	0.00	0.00	16,087.50	0.00	0.00	0.00	16,087.50

**PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,673.00	0.00	0.00	0.00	4,673.00
TOTALS:	0.00	0.00	0.00	0.00	4,673.00	0.00	0.00	0.00	4,673.00

**PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	6,398.32	0.00	6,398.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,398.32	0.00	6,398.32

**PROJECT: 4033 FLOOD EVENT - 2014**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	6,595.68	0.00	0.00	6,595.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,595.68	0.00	0.00	6,595.68

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	76,292.00	21,078.00	0.00	0.00	0.00	0.00	0.00	0.00	97,370.00
TOTALS:	76,292.00	21,078.00	0.00	0.00	0.00	0.00	0.00	0.00	97,370.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00
TOTALS:	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2014-2015  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,023,016.00	300,999.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,015.00
TOTALS:	1,023,016.00	300,999.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,015.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	3,851.93	578.56	0.00	0.00	0.00	0.00	0.00	0.00	4,430.49
TOTALS:	3,851.93	578.56	0.00	0.00	0.00	0.00	0.00	0.00	4,430.49

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,982.00	121,270.00	0.00	0.00	0.00	0.00	145,252.00
TOTALS:	0.00	0.00	23,982.00	121,270.00	0.00	0.00	0.00	0.00	145,252.00

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,822.75	0.00	0.00	657.25	0.00	0.00	2,480.00
TOTALS:	0.00	0.00	1,822.75	0.00	0.00	657.25	0.00	0.00	2,480.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00
TOTALS:	0.00	29.00	0.00	0.00	0.00	501.00	2,000.00	0.00	2,530.00

SCHOOL/DEPT

TOTALS:	3,739,598.45	1,115,668.77	95,777.67	121,270.00	190,479.61	30,694.00	72,297.04	159,202.26	5,524,987.80
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Data as of 08/31/2014