

0251**RIVERSIDE ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,911,231.97	591,098.16	375.76	0.00	66,607.60	16,200.00	46,000.00	0.00	2,631,513.49
5200	196,927.00	59,573.00	0.00	0.00	0.00	0.00	5,000.00	0.00	261,500.00
6100	58,233.00	16,667.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
6200	56,025.00	16,326.00	0.00	0.00	0.00	0.00	0.00	0.00	72,351.00
7300	301,941.90	92,668.35	1,358.64	0.00	0.00	0.00	0.00	0.00	395,968.89
7900	0.00	0.00	5,931.44	0.00	0.00	0.00	0.00	0.00	5,931.44
8100	0.00	0.00	4,583.84	0.00	0.00	0.00	0.00	0.00	4,583.84
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,875.54	80,875.54
TOTALS:	2,524,358.87	776,332.51	12,249.68	0.00	66,607.60	16,200.00	51,000.00	80,875.54	3,527,624.20

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,621.00	0.00	0.00	0.00	0.00	0.00	7,621.00
TOTALS:	0.00	0.00	7,621.00	0.00	0.00	0.00	0.00	0.00	7,621.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	120,386.00	38,095.00	0.00	0.00	0.00	0.00	0.00	0.00	158,481.00
TOTALS:	120,386.00	38,095.00	0.00	0.00	0.00	0.00	0.00	0.00	158,481.00

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: 2168 CHILD CARE - RIVERSIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	53,480.00	15,395.00	0.00	0.00	0.00	0.00	0.00	0.00	68,875.00
5200	51,823.00	15,677.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
6100	0.00	0.00	9,811.00	0.00	0.00	0.00	0.00	0.00	9,811.00
6200	0.00	0.00	0.00	0.00	0.00	160.21	0.00	0.00	160.21
6400	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	430.00
7300	0.00	0.00	0.00	0.00	172.86	386.58	0.00	0.00	559.44
9100	52,925.00	20,193.42	8,731.75	0.00	62,301.66	604.56	9,304.04	0.00	154,060.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,046.49	5,046.49
TOTALS:	158,228.00	51,265.42	18,972.75	0.00	62,474.52	1,151.35	9,304.04	5,046.49	306,442.57

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	935.00	0.00	3,502.98	3,504.63	0.00	0.00	7,942.61
TOTALS:	0.00	0.00	935.00	0.00	3,502.98	3,504.63	0.00	0.00	7,942.61

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	59,361.48	0.00	0.00	0.00	59,361.48
TOTALS:	0.00	0.00	0.00	0.00	59,361.48	0.00	0.00	0.00	59,361.48

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	6,997.75	0.00	0.00	6,997.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,997.75	0.00	0.00	6,997.75

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	6,116.23	0.00	0.00	0.00	6,116.23
TOTALS:	0.00	0.00	0.00	0.00	6,116.23	0.00	0.00	0.00	6,116.23

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	15,675.00	0.00	0.00	0.00	15,675.00
TOTALS:	0.00	0.00	0.00	0.00	15,675.00	0.00	0.00	0.00	15,675.00

Data as of 08/31/2016

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2016-2017
General Fund**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	698,575.00	199,924.00	0.00	0.00	0.00	0.00	0.00	0.00	898,499.00
TOTALS:	698,575.00	199,924.00	0.00	0.00	0.00	0.00	0.00	0.00	898,499.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	298.70	0.00	0.00	0.00	298.70
TOTALS:	0.00	0.00	0.00	0.00	298.70	0.00	0.00	0.00	298.70

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,364.40	662.02	0.00	0.00	0.00	0.00	0.00	0.00	5,026.42
7300	4,627.48	701.97	0.00	0.00	0.00	0.00	0.00	0.00	5,329.45
TOTALS:	8,991.88	1,363.99	0.00	0.00	0.00	0.00	0.00	0.00	10,355.87

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,220.61	185.15	0.00	0.00	0.00	0.00	0.00	0.00	1,405.76
TOTALS:	1,220.61	185.15	0.00	0.00	0.00	0.00	0.00	0.00	1,405.76

0251**RIVERSIDE ELEMENTARY SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	24,469.00	138,687.00	0.00	0.00	0.00	0.00	163,156.00
TOTALS:	0.00	0.00	24,469.00	138,687.00	0.00	0.00	0.00	0.00	163,156.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,125.00	0.00	0.00	1,575.00	0.00	0.00	3,700.00
TOTALS:	0.00	0.00	2,125.00	0.00	0.00	1,575.00	0.00	0.00	3,700.00

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00
TOTALS:	47,834.00	13,526.00	0.00	0.00	0.00	0.00	0.00	0.00	61,360.00

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,292.55	4,319.36	0.00	0.00	198.75	0.00	180.45	0.00	32,991.11
TOTALS:	28,292.55	4,319.36	0.00	0.00	198.75	0.00	180.45	0.00	32,991.11

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	535.52	0.00	0.00	0.00	535.52
TOTALS:	0.00	0.00	0.00	0.00	535.52	0.00	0.00	0.00	535.52

0251		RIVERSIDE ELEMENTARY SCHOOL							Fiscal Year 2016-2017 General Fund	
PROJECT: 7016		PROF.DEVELOPMENT TRAINING-GF								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	191.00	0.00	0.00	0.00	0.00	13,200.00	0.00	13,391.00
TOTALS:		0.00	191.00	0.00	0.00	0.00	0.00	13,200.00	0.00	13,391.00
SCHOOL/DEPT										
TOTALS:		3,639,585.91	1,108,530.43	111,810.43	138,687.00	214,770.78	29,428.73	73,684.49	85,922.03	5,402,419.80