

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,784,484.00	698,329.90	18,705.99	0.00	48,130.99	226.64	59,400.00	0.00	2,609,277.52
5200		338,992.00	133,329.22	0.00	0.00	0.00	0.00	0.00	0.00	472,321.22
6100		57,666.00	20,734.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
6200		56,857.00	23,095.00	0.00	0.00	0.00	0.00	300.00	0.00	80,252.00
7300		315,359.00	118,813.00	945.07	0.00	0.00	0.00	0.00	0.00	435,117.07
7400		0.00	0.00	0.00	0.00	0.00	3,873.12	0.00	0.00	3,873.12
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,888.44	25,888.44
TOTALS:		2,553,358.00	994,301.12	19,651.06	0.00	48,130.99	4,099.76	59,700.00	25,888.44	3,705,129.37

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	945.00	0.00	0.00	0.00	945.00
TOTALS:		0.00	0.00	0.00	0.00	945.00	0.00	0.00	0.00	945.00

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: 0099		COVID-19								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	1.44	0.00	0.00	0.00	0.00	99.26	0.00	100.70
TOTALS:		0.00	1.44	0.00	0.00	0.00	0.00	99.26	0.00	100.70

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,244.27	1,280.45	0.00	0.00	0.00	0.00	126.33	0.00	8,651.05
TOTALS:		7,244.27	1,280.45	0.00	0.00	0.00	0.00	126.33	0.00	8,651.05

PROJECT: 0132		VPK - YEAR LONG PROGRAM								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		29,581.00	24,819.00	0.00	0.00	0.00	0.00	0.00	0.00	54,400.00
TOTALS:		29,581.00	24,819.00	0.00	0.00	0.00	0.00	0.00	0.00	54,400.00

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,805.47	0.00	0.00	0.00	1,805.47
TOTALS:	0.00	0.00	0.00	0.00	1,805.47	0.00	0.00	0.00	1,805.47

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	107,212.00	39,988.00	0.00	0.00	0.00	0.00	0.00	0.00	147,200.00
TOTALS:	107,212.00	39,988.00	0.00	0.00	0.00	0.00	0.00	0.00	147,200.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	12,406.70	6,358.14	0.00	0.00	0.00	0.00	0.00	0.00	18,764.84
TOTALS:	12,406.70	6,358.14	0.00	0.00	0.00	0.00	0.00	0.00	18,764.84

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,485.00	0.00	2,052.97	0.00	0.00	0.00	9,537.97
TOTALS:	0.00	0.00	7,485.00	0.00	2,052.97	0.00	0.00	0.00	9,537.97

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	35,885.76	0.00	0.00	0.00	35,885.76
TOTALS:	0.00	0.00	0.00	0.00	35,885.76	0.00	0.00	0.00	35,885.76

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	5,074.55	0.00	0.00	5,074.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,074.55	0.00	0.00	5,074.55

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RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2020-2021
General Fund**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	3,253.71	0.00	0.00	0.00	3,253.71
TOTALS:	0.00	0.00	0.00	0.00	3,253.71	0.00	0.00	0.00	3,253.71

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	19,800.00	0.00	0.00	0.00	19,800.00
TOTALS:	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	912,958.00	345,294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,252.00
TOTALS:	912,958.00	345,294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,252.00

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
7300	2,583.53	416.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,805.37	774.63	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	25,721.00	120,763.00	0.00	0.00	5,852.41	0.00	152,336.41
TOTALS:	0.00	0.00	25,721.00	120,763.00	0.00	0.00	5,852.41	0.00	152,336.41

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2020-2021
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,412.94	0.00	40.00	0.00	0.00	0.00	3,452.94
TOTALS:	0.00	0.00	3,412.94	0.00	40.00	0.00	0.00	0.00	3,452.94

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	32,356.00	11,316.00	0.00	0.00	0.00	0.00	0.00	0.00	43,672.00
TOTALS:	32,356.00	11,316.00	0.00	0.00	0.00	0.00	0.00	0.00	43,672.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	3.21
TOTALS:	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	3.21

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	297.87	0.00	0.00	0.00	297.87
TOTALS:	0.00	0.00	0.00	0.00	297.87	0.00	0.00	0.00	297.87

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	403.12	0.00	0.00	0.00	403.12
TOTALS:	0.00	0.00	0.00	0.00	403.12	0.00	0.00	0.00	403.12

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,923.00	0.00	0.00	0.00	2,923.00
TOTALS:	0.00	0.00	0.00	0.00	2,923.00	0.00	0.00	0.00	2,923.00

SCHOOL/DEPT

TOTALS:	3,741,934.34	1,459,519.78	143,731.00	120,763.00	115,541.10	9,174.31	65,778.00	25,888.44	5,682,329.97
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