

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2021-2022
Other Special Revenue Funds***PROJECT: 1401 TITLE I - PART A**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------|--------------|---------------|-------------|------------------|-----------------|-----------------|-------------|-------------------|
| 5100 | 0.00 | 94.71 | 0.00 | 0.00 | 94,531.28 | 6,610.22 | 1,238.04 | 0.00 | 102,474.25 |
| 6100 | 0.00 | 0.00 | 116.23 | 0.00 | 102.41 | 0.00 | 0.00 | 0.00 | 218.64 |
| 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 7800 | 0.00 | 0.00 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 |
| TOTALS: | 0.00 | 94.71 | 184.73 | 0.00 | 94,692.69 | 6,610.22 | 1,238.04 | 0.00 | 102,820.39 |

PROJECT: 2401 TITLE I - PART A

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------------|-------------------|------------------|-------------|------------------|-----------------|-----------------|-------------|-------------------|
| 5100 | 211,788.00 | 114,550.00 | 13,773.00 | 0.00 | 45,016.00 | 9,238.00 | 8,900.00 | 0.00 | 403,265.00 |
| 6100 | 0.00 | 0.00 | 2,876.00 | 0.00 | 3,822.00 | 0.00 | 0.00 | 0.00 | 6,698.00 |
| 6200 | 0.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 |
| 6400 | 28,494.00 | 11,290.00 | 2,500.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 42,343.00 |
| 7700 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTALS: | 240,282.00 | 125,840.00 | 21,694.00 | 0.00 | 48,897.00 | 9,238.00 | 8,900.00 | 0.00 | 454,851.00 |

PROJECT: 2405 TITLE II - PART A

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6400 | 13,422.00 | 4,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,180.00 |
| TOTALS: | 13,422.00 | 4,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,180.00 |

PROJECT: 2475 IDEA - PART B

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 5200 | 49,744.00 | 31,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,400.00 |
| 6300 | 26,489.00 | 10,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,495.00 |
| TOTALS: | 76,233.00 | 41,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,895.00 |

SCHOOL/DEPT

| | | | | | | | | | |
|----------------|-------------------|-------------------|------------------|-------------|-------------------|------------------|------------------|-------------|-------------------|
| TOTALS: | 329,937.00 | 172,354.71 | 21,878.73 | 0.00 | 143,589.69 | 15,848.22 | 10,138.04 | 0.00 | 693,746.39 |
|----------------|-------------------|-------------------|------------------|-------------|-------------------|------------------|------------------|-------------|-------------------|