

0251

## RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund**PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100         | 0200         | 0300      | 0400 | 0500      | 0600   | 0700      | 0900      | TOTALS       |
|------------------|--------------|--------------|-----------|------|-----------|--------|-----------|-----------|--------------|
| 5100             | 1,919,860.00 | 776,301.00   | 13,751.37 | 0.00 | 45,250.08 | 770.67 | 60,950.00 | 0.00      | 2,816,883.12 |
| 5200             | 405,588.00   | 176,712.00   | 0.00      | 0.00 | 0.00      | 0.00   | 0.00      | 0.00      | 582,300.00   |
| 6100             | 60,379.00    | 22,521.00    | 6,414.00  | 0.00 | 0.00      | 0.00   | 0.00      | 0.00      | 89,314.00    |
| 6200             | 29,331.00    | 16,669.00    | 0.00      | 0.00 | 0.00      | 0.00   | 0.00      | 0.00      | 46,000.00    |
| 7300             | 320,784.00   | 127,307.00   | 1,272.25  | 0.00 | 0.00      | 0.00   | 0.00      | 0.00      | 449,363.25   |
| 9800             | 0.00         | 0.00         | 0.00      | 0.00 | 0.00      | 0.00   | 0.00      | 13,558.06 | 13,558.06    |
| TOTALS:          | 2,735,942.00 | 1,119,510.00 | 21,437.62 | 0.00 | 45,250.08 | 770.67 | 60,950.00 | 13,558.06 | 3,997,418.43 |

**PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCIL**

| 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             | 66,194.00 | 25,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,040.00 |
| TOTALS:          | 66,194.00 | 25,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,040.00 |

**PROJECT: 0132 VPK - YEAR LONG PROGRAM**

| FUNCTION▼OBJECT▶ | 0100      | 0200     | 0300 | 0400 | 0500   | 0600 | 0700   | 0900 | TOTALS    |
|------------------|-----------|----------|------|------|--------|------|--------|------|-----------|
| 5500             | 16,897.00 | 8,699.00 | 0.00 | 0.00 | 468.00 | 0.00 | 500.00 | 0.00 | 26,564.00 |
| TOTALS:          | 16,897.00 | 8,699.00 | 0.00 | 0.00 | 468.00 | 0.00 | 500.00 | 0.00 | 26,564.00 |

**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: 1002 LOTTERY SCHOOL ADVISORY COUNCIL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500   | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|--------|------|------|------|--------|
| 5100             | 0.00 | 0.00 | 0.00 | 0.00 | 320.03 | 0.00 | 0.00 | 0.00 | 320.03 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 320.03 | 0.00 | 0.00 | 0.00 | 320.03 |

**0251****RIVERSIDE ELEMENTARY SCHOOL****Fiscal Year 2021-2022  
General Fund****PROJECT: 1007 SRO-GENERAL FUND**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 7900             | 0.00 | 0.00 | 23,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,461.00 |
| TOTALS:          | 0.00 | 0.00 | 23,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,461.00 |

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 6100             | 0.00 | 0.00 | 14,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,957.00 |
| TOTALS:          | 0.00 | 0.00 | 14,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,957.00 |

**PROJECT: 2011 CUSTODIAL SERVICES**

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 7900             | 107,213.00 | 42,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,700.00 |
| TOTALS:          | 107,213.00 | 42,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,700.00 |

**PROJECT: 2075 CLASS SIZE TEACHERS - GF**

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|-----------|------|------|------|------|------|------|------------|
| 5100             | 110,324.00 | 43,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,400.00 |
| TOTALS:          | 110,324.00 | 43,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,400.00 |

**PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500     | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|----------|----------|------|------|----------|
| 8100             | 0.00 | 0.00 | 2,567.01 | 0.00 | 2,011.78 | 4,967.99 | 0.00 | 0.00 | 9,546.78 |
| TOTALS:          | 0.00 | 0.00 | 2,567.01 | 0.00 | 2,011.78 | 4,967.99 | 0.00 | 0.00 | 9,546.78 |

**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 | 229,506.47 | 0.00 | 0.00 | 0.00 | 229,506.47 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 229,506.47 | 0.00 | 0.00 | 0.00 | 229,506.47 |

**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 | 5,462.42 | 0.00 | 0.00 | 5,462.42 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,462.42 | 0.00 | 0.00 | 5,462.42 |

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## RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund**PROJECT: 3107 SAFE SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 7900             | 0.00 | 0.00 | 40,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,239.00 |
| TOTALS:          | 0.00 | 0.00 | 40,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,239.00 |

**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 | 2,645.63 | 0.00 | 0.00 | 0.00 | 2,645.63 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 2,645.63 | 0.00 | 0.00 | 0.00 | 2,645.63 |

**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 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 |

**PROJECT: 4110 SAI - ESOL**

| FUNCTION▼OBJECT▶ | 0100      | 0200      | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100             | 30,004.00 | 16,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,800.00 |
| TOTALS:          | 30,004.00 | 16,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,800.00 |

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

| FUNCTION▼OBJECT▶ | 0100       | 0200       | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100             | 717,106.00 | 279,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,100.00 |
| TOTALS:          | 717,106.00 | 279,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,100.00 |

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

| FUNCTION▼OBJECT▶ | 0100     | 0200   | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 6100             | 2,192.95 | 387.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 |
| 7300             | 2,549.94 | 450.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTALS:          | 4,742.89 | 837.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,580.00 |

**PROJECT: 5028 SUMMER JOBS - DISCRETIONARY**

| FUNCTION▼OBJECT▶ | 0100     | 0200   | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|----------|--------|------|------|------|------|------|------|----------|
| 7300             | 1,131.57 | 209.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.58 |
| TOTALS:          | 1,131.57 | 209.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.58 |

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## RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2021-2022  
General Fund**PROJECT: 5099 SCHOOL UTILITIES**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400       | 0500 | 0600 | 0700     | 0900 | TOTALS     |
|------------------|------|------|-----------|------------|------|------|----------|------|------------|
| 7900             | 0.00 | 0.00 | 22,993.99 | 132,266.94 | 0.00 | 0.00 | 2,930.02 | 0.00 | 158,190.95 |
| TOTALS:          | 0.00 | 0.00 | 22,993.99 | 132,266.94 | 0.00 | 0.00 | 2,930.02 | 0.00 | 158,190.95 |

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

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500  | 0600   | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|-------|--------|------|------|----------|
| 8100             | 0.00 | 0.00 | 4,381.95 | 0.00 | 94.13 | 779.99 | 0.00 | 0.00 | 5,256.07 |
| TOTALS:          | 0.00 | 0.00 | 4,381.95 | 0.00 | 94.13 | 779.99 | 0.00 | 0.00 | 5,256.07 |

**PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|------|------|----------|------|------|------|------|------|----------|
| 6100             | 0.00 | 0.00 | 5,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,043.00 |
| TOTALS:          | 0.00 | 0.00 | 5,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,043.00 |

**PROJECT: 6113 SAI - PLAN OF CARE**

| FUNCTION▼OBJECT▶ | 0100     | 0200     | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS   |
|------------------|----------|----------|------|------|------|------|------|------|----------|
| 5100             | 6,000.00 | 1,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,109.00 |
| TOTALS:          | 6,000.00 | 1,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,109.00 |

**PROJECT: 6123 READING INSTRUCTION**

| FUNCTION▼OBJECT▶ | 0100      | 0200     | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|-----------|----------|------|------|------|------|------|------|-----------|
| 6400             | 15,435.00 | 5,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,907.00 |
| TOTALS:          | 15,435.00 | 5,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,907.00 |

**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 | 406.81 | 0.00 | 0.00 | 0.00 | 406.81 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 406.81 | 0.00 | 0.00 | 0.00 | 406.81 |

**SCHOOL/DEPT**

|         |              |              |            |            |            |           |           |           |              |
|---------|--------------|--------------|------------|------------|------------|-----------|-----------|-----------|--------------|
| TOTALS: | 3,810,989.46 | 1,544,035.12 | 135,080.57 | 132,266.94 | 302,053.40 | 11,981.07 | 64,380.02 | 13,558.06 | 6,014,344.64 |
|---------|--------------|--------------|------------|------------|------------|-----------|-----------|-----------|--------------|