

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2022-2023
General Fund

| PROJECT: | | NON-PROJECT | | | | | | | | |
|-----------------|---------|---------------------|---------------------|------------------|-------------|------------------|-----------------|------------------|------------------|---------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 2,009,832.00 | 794,897.00 | 21,836.48 | 0.00 | 37,651.68 | 1,854.00 | 64,900.00 | 0.00 | 2,930,971.16 |
| 5200 | | 277,885.00 | 106,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 392,500.00 |
| 6100 | | 117,485.00 | 43,915.00 | 6,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,076.00 |
| 6200 | | 56,377.00 | 26,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 83,250.00 |
| 7300 | | 317,684.00 | 124,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,459.00 |
| 9800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,104.29 | 20,104.29 |
| TOTALS: | | 2,779,263.00 | 1,096,775.00 | 28,512.48 | 0.00 | 37,651.68 | 1,854.00 | 73,200.00 | 20,104.29 | 4,037,360.45 |

| PROJECT: 0023 ITINERANT-SPEECH | | | | | | | | | | |
|---------------------------------------|---------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5200 | | 66,692.00 | 25,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,280.00 |
| TOTALS: | | 66,692.00 | 25,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,280.00 |

| PROJECT: 0132 VPK - YEAR LONG PROGRAM | | | | | | | | | | |
|--|---------|------------------|------------------|-------------|-------------|---------------|-------------|---------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5500 | | 25,971.00 | 12,300.00 | 0.00 | 0.00 | 424.00 | 0.00 | 400.00 | 0.00 | 39,095.00 |
| TOTALS: | | 25,971.00 | 12,300.00 | 0.00 | 0.00 | 424.00 | 0.00 | 400.00 | 0.00 | 39,095.00 |

| PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | | | | | |
|---|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 5100 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 1.50 |

| PROJECT: 1007 SRO-GENERAL FUND | | | | | | | | | | |
|---------------------------------------|---------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7900 | | 0.00 | 0.00 | 24,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,834.00 |
| TOTALS: | | 0.00 | 0.00 | 24,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,834.00 |

| PROJECT: 2011 CUSTODIAL SERVICES | | | | | | | | | | |
|---|---------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7900 | | 108,490.00 | 42,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,600.00 |
| TOTALS: | | 108,490.00 | 42,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,600.00 |

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2022-2023
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|----------|----------|------|------|----------|
| 8100 | 0.00 | 0.00 | 2,087.01 | 0.00 | 5,308.34 | 2,540.58 | 0.00 | 0.00 | 9,935.93 |
| TOTALS: | 0.00 | 0.00 | 2,087.01 | 0.00 | 5,308.34 | 2,540.58 | 0.00 | 0.00 | 9,935.93 |

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 | 52,478.92 | 0.00 | 0.00 | 0.00 | 52,478.92 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 52,478.92 | 0.00 | 0.00 | 0.00 | 52,478.92 |

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 | 6,409.46 | 0.00 | 0.00 | 6,409.46 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,409.46 | 0.00 | 0.00 | 6,409.46 |

PROJECT: 3107 SAFE SCHOOLS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 7900 | 0.00 | 0.00 | 47,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,330.00 |
| TOTALS: | 0.00 | 0.00 | 47,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,330.00 |

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 | 2,571.55 | 0.00 | 0.00 | 0.00 | 2,571.55 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 2,571.55 | 0.00 | 0.00 | 0.00 | 2,571.55 |

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100 | 55,577.00 | 21,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,900.00 |
| TOTALS: | 55,577.00 | 21,323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,900.00 |

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 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2022-2023
General Fund***PROJECT: 4110 SAI - ESOL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-----------|------|------|------|------|------|------|-----------|
| 5100 | 30,671.00 | 16,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| TOTALS: | 30,671.00 | 16,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|------------|------|------|------|------|------|------|--------------|
| 5100 | 889,232.00 | 373,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,384.00 |
| TOTALS: | 889,232.00 | 373,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,384.00 |

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|----------|----------|------|------|------|------|------|------|----------|
| 7300 | 6,066.41 | 1,133.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| TOTALS: | 6,066.41 | 1,133.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |

PROJECT: 5028 SUMMER JOBS - DISCRETIONARY

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|--------|--------|------|------|------|------|------|------|--------|
| 7900 | 729.60 | 142.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.32 |
| TOTALS: | 729.60 | 142.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.32 |

PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|--------|-------|------|------|------|------|------|------|--------|
| 5200 | 375.00 | 73.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.35 |
| TOTALS: | 375.00 | 73.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.35 |

PROJECT: 5099 SCHOOL UTILITIES

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------------|------|------|------|------|------------|
| 7900 | 0.00 | 0.00 | 24,075.96 | 144,146.31 | 0.00 | 0.00 | 0.00 | 0.00 | 168,222.27 |
| TOTALS: | 0.00 | 0.00 | 24,075.96 | 144,146.31 | 0.00 | 0.00 | 0.00 | 0.00 | 168,222.27 |

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|--------|--------|------|------|----------|
| 8100 | 0.00 | 0.00 | 5,973.95 | 0.00 | 886.13 | 779.99 | 0.00 | 0.00 | 7,640.07 |
| TOTALS: | 0.00 | 0.00 | 5,973.95 | 0.00 | 886.13 | 779.99 | 0.00 | 0.00 | 7,640.07 |

0251**RIVERSIDE ELEMENTARY SCHOOL***Fiscal Year 2022-2023
General Fund***PROJECT: 6004 HEALTH SERVICES - SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6100 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| TOTALS: | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

PROJECT: 6123 READING INSTRUCTION

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6400 | 15,580.00 | 5,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,045.00 |
| TOTALS: | 15,580.00 | 5,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,045.00 |

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-------------|--------------|-------------|-------------|-------------|-------------|-----------------|-------------|-----------------|
| 6400 | 0.00 | 32.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.13 | 0.00 | 2,300.00 |
| TOTALS: | 0.00 | 32.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.13 | 0.00 | 2,300.00 |

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 6100 | 30,454.00 | 11,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,650.00 |
| TOTALS: | 30,454.00 | 11,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,650.00 |

SCHOOL/DEPT

| | | | | | | | | | |
|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| TOTALS: | 4,009,101.01 | 1,605,620.53 | 147,813.40 | 144,146.31 | 120,322.12 | 11,584.03 | 75,867.13 | 20,104.29 | 6,134,558.82 |
|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|