

**0801****RICHBourg SCHOOL***Fiscal Year 2011-2012  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	406,275.00	102,453.00	376.00	500.00	25,878.58	2,581.42	8,000.00	0.00	546,064.00
7300	51,577.00	12,623.00	5,969.68	0.00	150.00	0.00	0.00	0.00	70,319.68
7900	0.00	0.00	24,325.00	30,418.00	100.00	0.00	135.00	0.00	54,978.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,002.62	83,002.62
TOTALS:	457,852.00	115,076.00	30,670.68	30,918.00	26,128.58	2,581.42	8,135.00	83,002.62	754,364.30

**PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:	12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

**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	94.00	0.00	0.00	0.00	94.00
TOTALS:	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	29,180.00	0.00	0.00	0.00	0.00	0.00	29,180.00
TOTALS:	0.00	0.00	29,180.00	0.00	0.00	0.00	0.00	0.00	29,180.00

**PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00
TOTALS:	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	10,219.00	4,894.19	0.00	0.00	0.00	0.00	0.00	0.00	15,113.19
TOTALS:	10,219.00	4,894.19	0.00	0.00	0.00	0.00	0.00	0.00	15,113.19

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	16,625.92	0.00	5,719.88	12,226.28	0.00	0.00	34,572.08
TOTALS:	0.00	0.00	16,625.92	0.00	5,719.88	12,226.28	0.00	0.00	34,572.08

Data as of 08/31/2011

**0801****RICHBOURG SCHOOL***Fiscal Year 2011-2012  
General Fund***PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,084.00	9,084.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,084.00	9,084.00

**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	3,394.00	0.00	0.00	0.00	3,394.00
5200	0.00	0.00	0.00	0.00	3,579.41	0.00	0.00	0.00	3,579.41
TOTALS:	0.00	0.00	0.00	0.00	6,973.41	0.00	0.00	0.00	6,973.41

**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	438.00	0.00	0.00	438.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00

**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	58.00	0.00	0.00	0.00	58.00
5200	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00
TOTALS:	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,421.84	4,272.78	0.00	0.00	125.00	0.00	0.00	0.00	29,819.62
TOTALS:	25,421.84	4,272.78	0.00	0.00	125.00	0.00	0.00	0.00	29,819.62

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00
TOTALS:	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

Data as of 08/31/2011

**0801****RICHBOURG SCHOOL***Fiscal Year 2011-2012  
General Fund***PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,147.00	0.00	432.00	0.00	1,579.00
TOTALS:	0.00	0.00	0.00	0.00	1,147.00	0.00	432.00	0.00	1,579.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	735.00
TOTALS:	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	735.00

SCHOOL/DEPT

TOTALS:	558,183.84	140,051.97	77,211.60	30,918.00	41,706.87	15,245.70	8,567.00	92,086.62	963,971.60
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