

0801**RICHBOURG SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	544,197.05	165,361.92	1,701.33	0.00	10,550.00	0.00	9,000.00	0.00	730,810.30
7300	62,222.00	16,745.00	1,119.99	0.00	3,250.00	0.00	0.00	0.00	83,336.99
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,077.35	23,077.35
TOTALS:	606,419.05	182,106.92	2,821.32	0.00	13,800.00	0.00	9,000.00	23,077.35	837,224.64

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	47,467.00	0.00	0.00	0.00	0.00	0.00	47,467.00
TOTALS:	0.00	0.00	47,467.00	0.00	0.00	0.00	0.00	0.00	47,467.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	14,549.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00	24,144.00
TOTALS:	14,549.00	9,595.00	0.00	0.00	0.00	0.00	0.00	0.00	24,144.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,775.00	0.00	1,473.44	2,068.36	0.00	0.00	11,316.80
TOTALS:	0.00	0.00	7,775.00	0.00	1,473.44	2,068.36	0.00	0.00	11,316.80

PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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	4,406.00	0.00	0.00	0.00	4,406.00
5200	0.00	0.00	0.00	0.00	5,686.83	0.00	0.00	0.00	5,686.83
TOTALS:	0.00	0.00	0.00	0.00	10,092.83	0.00	0.00	0.00	10,092.83

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	1,072.00	0.00	0.00	1,072.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,072.00	0.00	0.00	1,072.00

Data as of 08/31/2014

0801**RICHBOURG SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
TOTALS:	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,983.78	5,407.73	0.00	0.00	175.00	0.00	0.00	0.00	40,566.51
6100	0.00	0.00	3,492.54	0.00	0.00	0.00	0.00	0.00	3,492.54
TOTALS:	34,983.78	5,407.73	3,492.54	0.00	175.00	0.00	0.00	0.00	44,059.05

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00
TOTALS:	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00

PROJECT: 4002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	144.81	0.00	0.00	0.00	144.81
TOTALS:	0.00	0.00	0.00	0.00	144.81	0.00	0.00	0.00	144.81

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	14.09	0.00	0.00	0.00	14.09
TOTALS:	0.00	0.00	0.00	0.00	14.09	0.00	0.00	0.00	14.09

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,382.00	15,118.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
TOTALS:	51,382.00	15,118.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	6,355.00	15,550.00	0.00	0.00	0.00	0.00	21,905.00
TOTALS:	0.00	0.00	6,355.00	15,550.00	0.00	0.00	0.00	0.00	21,905.00

0801**RICHBOURG SCHOOL***Fiscal Year 2014-2015
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00
TOTALS:	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	14.50	0.00	0.00	0.00	1,002.00	1,000.00	0.00	2,016.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	1,002.00	1,000.00	0.00	2,016.50

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	869.41	130.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

SCHOOL/DEPT

TOTALS:	708,203.24	212,372.74	71,280.86	15,550.00	28,300.17	5,142.36	10,000.00	23,077.35	1,073,926.72
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