

0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	830,085.00	291,249.00	288.40	0.00	13,513.39	0.00	10,879.24	0.00	1,146,015.03
7300	67,355.00	18,066.00	1,277.70	0.00	0.00	0.00	120.76	0.00	86,819.46
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260.29	6,260.29
TOTALS:	897,440.00	309,315.00	1,566.10	0.00	13,513.39	0.00	11,000.00	6,260.29	1,239,094.78

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	48,212.00	0.00	0.00	0.00	0.00	0.00	48,212.00
TOTALS:	0.00	0.00	48,212.00	0.00	0.00	0.00	0.00	0.00	48,212.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	16,000.00	10,671.00	0.00	0.00	0.00	0.00	0.00	0.00	26,671.00
TOTALS:	16,000.00	10,671.00	0.00	0.00	0.00	0.00	0.00	0.00	26,671.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	4,076.23	5,942.52	0.00	0.00	10,018.75
TOTALS:	0.00	0.00	0.00	0.00	4,076.23	5,942.52	0.00	0.00	10,018.75

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	8,995.15	0.00	0.00	0.00	8,995.15
TOTALS:	0.00	0.00	0.00	0.00	13,401.15	0.00	0.00	0.00	13,401.15

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	1,290.00	0.00	0.00	1,290.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00

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	184.00	0.00	0.00	0.00	184.00
TOTALS:	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00

Data as of 08/31/2015

0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	32,149.04	4,872.49	0.00	0.00	1.72	0.00	713.42	0.00	37,736.67
6100	0.00	0.00	2,485.10	0.00	0.00	0.00	0.00	0.00	2,485.10
TOTALS:	32,149.04	4,872.49	2,485.10	0.00	1.72	0.00	713.42	0.00	40,221.77

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	3,250.00	0.00	0.00	0.00	3,250.00
TOTALS:	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	123.90	0.00	0.00	0.00	123.90
TOTALS:	0.00	0.00	0.00	0.00	123.90	0.00	0.00	0.00	123.90

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00
TOTALS:	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	244.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	92,239.00	37,561.00	0.00	0.00	0.00	0.00	0.00	0.00	129,800.00
TOTALS:	92,239.00	37,561.00	0.00	0.00	0.00	0.00	0.00	0.00	129,800.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	6,496.00	17,804.00	0.00	0.00	0.00	0.00	24,300.00
TOTALS:	0.00	0.00	6,496.00	17,804.00	0.00	0.00	0.00	0.00	24,300.00

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00

0801**RICHBOURG SCHOOL***Fiscal Year 2015-2016
General Fund***PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	60.45	0.00	0.00	60.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	60.45	0.00	0.00	60.45

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,611.07	0.00	0.00	0.00	0.00	0.00	3,611.07
TOTALS:	0.00	0.00	3,611.07	0.00	0.00	0.00	0.00	0.00	3,611.07

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00
TOTALS:	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00

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	0.00	1,000.00	0.00	1,014.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	0.00	1,000.00	0.00	1,014.50

SCHOOL/DEPT

TOTALS:	1,037,828.04	362,433.99	63,860.27	17,804.00	34,794.39	7,292.97	12,713.42	6,260.29	1,542,987.37
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