

0801**RICHBOURG SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,378.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.00
5200	1,004,492.00	356,309.00	157.61	0.00	11,552.27	0.00	13,000.00	0.00	1,385,510.88
7300	86,706.00	24,899.00	4,186.45	0.00	0.00	0.00	0.00	0.00	115,791.45
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406.07	11,406.07
TOTALS:	1,092,576.00	381,421.00	4,344.06	0.00	11,552.27	0.00	13,000.00	11,406.07	1,514,299.40

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	50,526.00	0.00	0.00	0.00	0.00	0.00	50,526.00
TOTALS:	0.00	0.00	50,526.00	0.00	0.00	0.00	0.00	0.00	50,526.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	16,297.00	13,404.00	0.00	0.00	0.00	0.00	0.00	0.00	29,701.00
TOTALS:	16,297.00	13,404.00	0.00	0.00	0.00	0.00	0.00	0.00	29,701.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,284.00	0.00	1,328.87	2,130.81	0.00	0.00	10,743.68
TOTALS:	0.00	0.00	7,284.00	0.00	1,328.87	2,130.81	0.00	0.00	10,743.68

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	13,665.15	0.00	0.00	0.00	13,665.15
TOTALS:	0.00	0.00	0.00	0.00	18,071.15	0.00	0.00	0.00	18,071.15

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	1,581.00	0.00	0.00	1,581.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,581.00	0.00	0.00	1,581.00

0801**RICHBOURG SCHOOL****Fiscal Year 2016-2017
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	263.00	0.00	0.00	0.00	263.00
TOTALS:	0.00	0.00	0.00	0.00	263.00	0.00	0.00	0.00	263.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,819.80	5,275.20	0.00	0.00	225.00	0.00	0.00	0.00	40,320.00
6100	0.00	0.00	1,068.00	0.00	0.00	0.00	0.00	0.00	1,068.00
TOTALS:	34,819.80	5,275.20	1,068.00	0.00	225.00	0.00	0.00	0.00	41,388.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
TOTALS:	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11,402.00	0.00	0.00	0.00	0.00	0.00	0.00	11,402.00
5200	30,057.00	9,093.00	0.00	0.00	0.00	0.00	0.00	0.00	39,150.00
TOTALS:	30,057.00	20,495.00	0.00	0.00	0.00	0.00	0.00	0.00	50,552.00

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,356.00	17,895.00	0.00	0.00	0.00	0.00	0.00	0.00	59,251.00
TOTALS:	41,356.00	17,895.00	0.00	0.00	0.00	0.00	0.00	0.00	59,251.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	6,880.00	18,330.00	0.00	0.00	0.00	0.00	25,210.00
TOTALS:	0.00	0.00	6,880.00	18,330.00	0.00	0.00	0.00	0.00	25,210.00

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	14.49	0.00	0.00	14.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	14.49	0.00	0.00	14.49

Data as of 08/31/2016

0801**RICHBOURG SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,893.67	0.00	0.30	297.40	0.00	0.00	5,191.37
TOTALS:	0.00	0.00	4,893.67	0.00	0.30	297.40	0.00	0.00	5,191.37

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00
TOTALS:	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	52.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,652.00
TOTALS:	0.00	52.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,652.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,598.53	401.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,598.53	401.47	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

SCHOOL/DEPT

TOTALS:	1,217,704.33	438,943.67	76,090.73	18,330.00	34,740.59	4,023.70	16,600.00	11,406.07	1,817,839.09
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