

0801**RICHBOURG SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,021,783.00	381,171.00	50.00	0.00	12,332.94	150.06	15,600.00	0.00	1,431,087.00
7300	89,335.00	26,429.00	2,985.25	0.00	0.00	0.00	0.00	0.00	118,749.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233.27	8,233.27
TOTALS:	1,111,118.00	407,600.00	3,035.25	0.00	12,332.94	150.06	15,600.00	8,233.27	1,558,069.52

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	52,274.00	0.00	0.00	0.00	0.00	0.00	52,274.00
TOTALS:	0.00	0.00	52,274.00	0.00	0.00	0.00	0.00	0.00	52,274.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	25,469.00	12,656.00	0.00	0.00	0.00	0.00	0.00	0.00	38,125.00
TOTALS:	25,469.00	12,656.00	0.00	0.00	0.00	0.00	0.00	0.00	38,125.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,003.50	0.00	3,093.90	63.47	0.00	0.00	8,160.87
TOTALS:	0.00	0.00	5,003.50	0.00	3,093.90	63.47	0.00	0.00	8,160.87

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	8,464.11	0.00	0.00	0.00	8,464.11
5200	0.00	0.00	0.00	0.00	5,136.00	0.00	0.00	0.00	5,136.00
TOTALS:	0.00	0.00	0.00	0.00	13,600.11	0.00	0.00	0.00	13,600.11

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	1,897.00	0.00	0.00	1,897.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,897.00	0.00	0.00	1,897.00

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	350.00	0.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Data as of 08/31/2017

0801**RICHBOURG SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,024.07	1,893.36	0.00	0.00	0.00	0.00	0.00	0.00	13,917.43
6100	0.00	0.00	1,739.79	0.00	0.00	0.00	0.00	0.00	1,739.79
TOTALS:	12,024.07	1,893.36	1,739.79	0.00	0.00	0.00	0.00	0.00	15,657.22

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	3,500.00	0.00	0.00	0.00	3,500.00
TOTALS:	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	540.92	0.00	540.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	540.92	0.00	540.92

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	7,882.00	18,466.00	0.00	0.00	0.00	0.00	26,348.00
TOTALS:	0.00	0.00	7,882.00	18,466.00	0.00	0.00	0.00	0.00	26,348.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	893.67	0.00	3,721.20	297.40	0.00	0.00	4,912.27
TOTALS:	0.00	0.00	893.67	0.00	3,721.20	297.40	0.00	0.00	4,912.27

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00
TOTALS:	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	388.00
TOTALS:	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	388.00

0801**RICHBOURG SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	35.53	0.00	0.00	0.00	0.00	2,450.00	0.00	2,485.53
TOTALS:	0.00	35.53	0.00	0.00	0.00	0.00	2,450.00	0.00	2,485.53

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,210.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	5,210.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

PROJECT: 8050 TITLE I SUPPLEMENT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00
TOTALS:	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	0.00	1,232.00

SCHOOL/DEPT

TOTALS:	1,153,821.07	422,974.89	72,013.21	18,466.00	38,218.15	2,407.93	18,590.92	8,233.27	1,734,725.44
----------------	---------------------	-------------------	------------------	------------------	------------------	-----------------	------------------	-----------------	---------------------