

0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,215,728.00	522,093.00	400.00	0.00	10,099.86	1,803.14	16,500.00	0.00	1,766,624.00
6100		57,788.00	19,612.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
7300		165,056.00	52,457.00	4,167.75	0.00	0.00	0.00	0.00	0.00	221,680.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230.22	8,230.22
TOTALS:		1,438,572.00	594,162.00	4,567.75	0.00	10,099.86	1,803.14	16,500.00	8,230.22	2,073,934.97

PROJECT: 0075		ESE INITIATIVE - STATE REVIEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		26,151.00	9,349.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:		26,151.00	9,349.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	14,845.00	0.00	0.00	0.00	0.00	0.00	14,845.00
TOTALS:		0.00	0.00	14,845.00	0.00	0.00	0.00	0.00	0.00	14,845.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		45,614.00	17,586.00	0.00	0.00	0.00	0.00	0.00	0.00	63,200.00
TOTALS:		45,614.00	17,586.00	0.00	0.00	0.00	0.00	0.00	0.00	63,200.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	3,638.50	0.00	6,809.88	1,022.01	0.00	0.00	11,470.39
TOTALS:		0.00	0.00	3,638.50	0.00	6,809.88	1,022.01	0.00	0.00	11,470.39

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	660.00	0.00	0.00	0.00	660.00
5200		0.00	0.00	0.00	0.00	11,494.30	0.00	0.00	0.00	11,494.30
TOTALS:		0.00	0.00	0.00	0.00	12,154.30	0.00	0.00	0.00	12,154.30

0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
General Fund***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	2,327.96	0.00	0.00	2,327.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,327.96	0.00	0.00	2,327.96

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	44,714.00	0.00	0.00	0.00	0.00	0.00	44,714.00
TOTALS:	0.00	0.00	44,714.00	0.00	0.00	0.00	0.00	0.00	44,714.00

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	553.00	0.00	0.00	0.00	553.00
TOTALS:	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	553.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	37,103.18	5,977.98	0.00	0.00	150.00	0.00	456.84	0.00	43,688.00
TOTALS:	37,103.18	5,977.98	0.00	0.00	150.00	0.00	456.84	0.00	43,688.00

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	3,900.00	0.00	0.00	0.00	3,900.00
TOTALS:	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,212.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	5,160.21	839.79	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	7,372.21	1,207.79	0.00	0.00	0.00	0.00	0.00	0.00	8,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	8,298.00	19,555.66	0.00	0.00	658.34	0.00	28,512.00
TOTALS:	0.00	0.00	8,298.00	19,555.66	0.00	0.00	658.34	0.00	28,512.00

0801**RICHBOURG SCHOOL***Fiscal Year 2019-2020
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,293.67	0.00	244.46	297.40	0.00	0.00	7,835.53
TOTALS:	0.00	0.00	7,293.67	0.00	244.46	297.40	0.00	0.00	7,835.53

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00
TOTALS:	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

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

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	28.59	0.00	0.00	0.00	0.00	1,971.41	0.00	2,000.00
TOTALS:	0.00	28.59	0.00	0.00	0.00	0.00	1,971.41	0.00	2,000.00

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,301.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	4,301.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

PROJECT: 8002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00
TOTALS:	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00
TOTALS:	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00

SCHOOL/DEPT

TOTALS:	1,559,113.39	629,010.36	85,966.92	19,555.66	34,756.50	5,450.51	19,586.59	8,230.22	2,361,670.15
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Data as of 08/31/2019