

0801**RICHBOURG SCHOOL****Fiscal Year 2021-2022
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,387,630.00	673,740.00	1,500.00	0.00	10,036.00	0.00	17,250.00	0.00	2,090,156.00
6100	60,379.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	82,900.00
7300	171,092.00	60,099.00	4,982.97	0.00	0.00	0.00	0.00	0.00	236,173.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62
TOTALS:	1,619,101.00	756,360.00	6,482.97	0.00	10,036.00	0.00	17,250.00	4.62	2,409,234.59

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76
TOTALS:	0.00	0.00	0.00	0.00	1.76	0.00	0.00	0.00	1.76

PROJECT: 0022 EBD ALTERNATIVE PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	264,974.00	127,926.00	0.00	0.00	0.00	0.00	0.00	0.00	392,900.00
6100	55,162.00	21,538.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.00
TOTALS:	320,136.00	149,464.00	0.00	0.00	0.00	0.00	0.00	0.00	469,600.00

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	99,292.00	38,768.00	0.00	0.00	0.00	0.00	0.00	0.00	138,060.00
TOTALS:	99,292.00	38,768.00	0.00	0.00	0.00	0.00	0.00	0.00	138,060.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	46,922.00	0.00	0.00	0.00	0.00	0.00	46,922.00
TOTALS:	0.00	0.00	46,922.00	0.00	0.00	0.00	0.00	0.00	46,922.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00	0.00	3,062.00
TOTALS:	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00	0.00	3,062.00

0801

RICHBURG SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	46,076.00	19,824.00	0.00	0.00	0.00	0.00	0.00	0.00	65,900.00
TOTALS:	46,076.00	19,824.00	0.00	0.00	0.00	0.00	0.00	0.00	65,900.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,028.48	0.00	3,001.25	4,571.52	0.00	0.00	9,601.25
TOTALS:	0.00	0.00	2,028.48	0.00	3,001.25	4,571.52	0.00	0.00	9,601.25

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	27,216.30	0.00	0.00	0.00	27,216.30
TOTALS:	0.00	0.00	0.00	0.00	27,216.30	0.00	0.00	0.00	27,216.30

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	3,050.96	0.00	0.00	3,050.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,050.96	0.00	0.00	3,050.96

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	80,478.00	0.00	0.00	0.00	0.00	0.00	80,478.00
TOTALS:	0.00	0.00	80,478.00	0.00	0.00	0.00	0.00	0.00	80,478.00

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	751.00	0.00	0.00	0.00	751.00
TOTALS:	0.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	751.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	28,508.29	5,031.72	0.00	0.00	100.00	0.00	0.00	0.00	33,640.01
TOTALS:	28,508.29	5,031.72	0.00	0.00	100.00	0.00	0.00	0.00	33,640.01

0801**RICHBOURG SCHOOL****Fiscal Year 2021-2022
General Fund****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	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,192.95	387.05	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,549.94	450.06	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	4,742.89	837.11	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9,008.61	19,538.67	0.00	0.00	329.26	0.00	28,876.54
TOTALS:	0.00	0.00	9,008.61	19,538.67	0.00	0.00	329.26	0.00	28,876.54

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,807.17	0.00	0.00	1,200.00	0.00	0.00	4,007.17
TOTALS:	0.00	0.00	2,807.17	0.00	0.00	1,200.00	0.00	0.00	4,007.17

PROJECT: 6004 HEALTH SERVICES - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00	0.00	1,033.00
TOTALS:	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00	0.00	1,033.00

SCHOOL/DEPT

TOTALS:	2,117,856.18	970,284.83	151,822.23	19,538.67	47,406.31	8,822.48	17,579.26	4.62	3,333,314.58
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