

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	87,355.00	0.00	0.00	0.00	0.00	0.00	87,355.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,247,089.73	24,247,089.73
TOTALS:	0.00	0.00	87,355.00	0.00	0.00	0.00	0.00	24,247,089.73	24,334,444.73

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383.93	8,383.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383.93	8,383.93

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,150.79	567,150.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,150.79	567,150.79

PROJECT: 2021 VIRTUAL EDUCATION CONTRIBUTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,722.00	198,722.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,722.00	198,722.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,395.06	41,395.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,395.06	41,395.06

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,787.24	103,787.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,787.24	103,787.24

PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.03	8,824.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.03	8,824.03

Data as of 08/31/2014

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,125,018.20	113,378.04	0.00	0.00	0.00	0.00	0.00	0.00	1,238,396.24
5200	143,198.43	20,831.03	0.00	0.00	0.00	0.00	0.00	0.00	164,029.46
5300	36,276.21	5,250.18	0.00	0.00	0.00	0.00	0.00	0.00	41,526.39
5500	3,056.10	418.68	0.00	0.00	0.00	0.00	0.00	0.00	3,474.78
5900	12,733.09	1,893.40	0.00	0.00	0.00	0.00	0.00	0.00	14,626.49
6100	59,063.64	8,575.62	0.00	0.00	0.00	0.00	0.00	0.00	67,639.26
6200	9,168.30	1,367.71	0.00	0.00	0.00	0.00	0.00	0.00	10,536.01
6300	49,896.33	7,320.57	0.00	0.00	0.00	0.00	0.00	0.00	57,216.90
6400	7,262.92	1,086.36	0.00	0.00	0.00	0.00	0.00	0.00	8,349.28
6500	3,188.44	454.68	0.00	0.00	0.00	0.00	0.00	0.00	3,643.12
7100	3,565.79	525.68	0.00	0.00	0.00	0.00	0.00	0.00	4,091.47
7200	2,791.42	346.68	0.00	0.00	0.00	0.00	0.00	0.00	3,138.10
7300	144,837.13	21,152.03	0.00	0.00	0.00	0.00	0.00	0.00	165,989.16
7400	1,395.71	285.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.71
7500	17,052.56	2,449.42	0.00	0.00	0.00	0.00	0.00	0.00	19,501.98
7700	20,108.67	2,979.76	0.00	0.00	0.00	0.00	0.00	0.00	23,088.43
7800	77,645.25	11,346.04	0.00	0.00	0.00	0.00	0.00	0.00	88,991.29
7900	54,988.16	8,056.60	0.00	0.00	0.00	0.00	0.00	0.00	63,044.76
8100	41,370.04	6,095.86	0.00	0.00	0.00	0.00	0.00	0.00	47,465.90
8200	19,864.67	2,942.76	0.00	0.00	0.00	0.00	0.00	0.00	22,807.43
9100	7,130.57	1,051.36	0.00	0.00	0.00	0.00	0.00	0.00	8,181.93
TOTALS:	1,839,611.63	217,807.46	0.00	0.00	0.00	0.00	0.00	0.00	2,057,419.09

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	216,115.00	0.00	0.00	0.00	216,115.00
TOTALS:	0.00	0.00	0.00	0.00	216,115.00	0.00	0.00	0.00	216,115.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,301.73	484,301.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,301.73	484,301.73

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,149.37	553,149.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,149.37	553,149.37

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,451.39	288,451.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,451.39	288,451.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.48	774.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.48	774.48

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,744.16	91,744.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,744.16	91,744.16

PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,877.00	69,877.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,877.00	69,877.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727,022.11	3,727,022.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727,022.11	3,727,022.11

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,851.27	29,851.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,851.27	29,851.27

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015
General Fund***PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	286,358.00	0.00	0.00	0.00	0.00	0.00	286,358.00
TOTALS:	0.00	0.00	286,358.00	0.00	0.00	0.00	0.00	0.00	286,358.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,388.82	345,388.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,388.82	345,388.82

PROJECT: 5025 FTE INCR-GENERAL(PPOSITIONS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	665,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	665,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	4,719.42	0.00	0.00	0.00	0.00	4,719.42
TOTALS:	0.00	0.00	0.00	4,719.42	0.00	0.00	0.00	0.00	4,719.42

PROJECT: 5150 DIGITAL CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,185.00	467,185.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,185.00	467,185.00

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,736.00	1,630,736.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,736.00	1,630,736.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,553.15	1,696,553.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,553.15	1,696,553.15

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2014-2015
General Fund***PROJECT: 7111 MILITARY IMPACT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,989.21	69,989.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,989.21	69,989.21

SCHOOL/DEPT

TOTALS:	1,839,611.63	217,807.46	373,713.00	4,719.42	216,115.00	0.00	0.00	35,935,510.85	38,587,477.36
---------	--------------	------------	------------	----------	------------	------	------	---------------	---------------