

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2015-2016
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	87,497.00	0.00	0.00	0.00	0.00	0.00	87,497.00
9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,930.00	13,930.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,086,149.26	21,086,149.26
TOTALS:		0.00	0.00	87,497.00	0.00	0.00	0.00	0.00	21,100,079.26	21,187,576.26

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	8,672.93	8,672.93
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.93	8,672.93

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	628,299.92	628,299.92
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,299.92	628,299.92

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	190,214.00	190,214.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,214.00	190,214.00

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	50,000.00	50,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

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	76,841.24	76,841.24
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,841.24	76,841.24

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2015-2016
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	742,045.80	110,584.84	0.00	0.00	0.00	0.00	0.00	0.00	852,630.64
5200	202,969.61	30,007.19	0.00	0.00	0.00	0.00	0.00	0.00	232,976.80
5300	36,801.21	5,330.18	0.00	0.00	0.00	0.00	0.00	0.00	42,131.39
6100	129,146.64	19,192.62	0.00	0.00	0.00	0.00	0.00	0.00	148,339.26
6200	19,862.30	2,987.71	0.00	0.00	0.00	0.00	0.00	0.00	22,850.01
6300	47,195.17	7,030.29	0.00	0.00	0.00	0.00	0.00	0.00	54,225.46
6400	14,011.92	2,108.36	0.00	0.00	0.00	0.00	0.00	0.00	16,120.28
6500	6,335.44	931.68	0.00	0.00	0.00	0.00	0.00	0.00	7,267.12
7100	6,935.79	1,150.68	0.00	0.00	0.00	0.00	0.00	0.00	8,086.47
7200	5,661.42	781.68	0.00	0.00	0.00	0.00	0.00	0.00	6,443.10
7300	254,026.57	38,089.02	0.00	0.00	0.00	0.00	0.00	0.00	292,115.59
7400	3,651.71	677.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328.71
7500	31,228.56	5,203.42	0.00	0.00	0.00	0.00	0.00	0.00	36,431.98
7700	41,273.67	6,270.76	0.00	0.00	0.00	0.00	0.00	0.00	47,544.43
7800	119,640.63	17,917.02	0.00	0.00	0.00	0.00	0.00	0.00	137,557.65
7900	31,721.08	4,668.31	0.00	0.00	0.00	0.00	0.00	0.00	36,389.39
8100	83,104.04	12,418.86	0.00	0.00	0.00	0.00	0.00	0.00	95,522.90
8200	43,361.67	6,502.76	0.00	0.00	0.00	0.00	0.00	0.00	49,864.43
TOTALS:	1,818,973.23	271,852.38	0.00	0.00	0.00	0.00	0.00	0.00	2,090,825.61

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	438,695.00	0.00	0.00	0.00	438,695.00
TOTALS:	0.00	0.00	0.00	0.00	438,695.00	0.00	0.00	0.00	438,695.00

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	305,632.73	305,632.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,632.73	305,632.73

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2015-2016
General Fund***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	417,363.00	0.00	0.00	0.00	417,363.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,444.13	590,444.13
TOTALS:	0.00	0.00	0.00	0.00	417,363.00	0.00	0.00	590,444.13	1,007,807.13

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	303,249.39	303,249.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,249.39	303,249.39

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	3,881.08	3,881.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.08	3,881.08

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	95,808.16	95,808.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,808.16	95,808.16

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	10,347.00	10,347.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,347.00	10,347.00

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	2,263,542.71	2,263,542.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,542.71	2,263,542.71

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	40,347.77	40,347.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,347.77	40,347.77

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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	621,950.44	621,950.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,950.44	621,950.44

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

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	41,017.58	41,017.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,017.58	41,017.58

PROJECT: 5095 DUAL ENROLLMENT COURSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	3,717.92	0.00	0.00	0.00	0.00	3,717.92
TOTALS:	0.00	0.00	0.00	3,717.92	0.00	0.00	0.00	0.00	3,717.92

PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES

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	124,502.91	124,502.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,502.91	124,502.91

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	643,585.00	643,585.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,585.00	643,585.00

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REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2015-2016
General Fund

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

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	212.16	212.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.16	212.16

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	1,791,409.64	1,791,409.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,409.64	1,791,409.64

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

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	2,052,628.00	2,052,628.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,628.00	2,052,628.00

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	1,076.00	1,076.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,076.00

PROJECT: 9007 CAPE CHOICE CERTIFICATION

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	793,581.00	793,581.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,581.00	793,581.00

SCHOOL/DEPT

TOTALS:	1,818,973.23	271,852.38	452,497.00	3,717.92	856,058.00	0.00	0.00	32,377,457.43	35,780,555.96
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