9026 REMITTANCES, TRANS., FUND BAL.

Fiscal Year 2016-2017
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	77,739.00	0.00	0.00	0.00	0.00	0.00	77,739.00
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,232.39	21,000,232.39
TOTALS:	0.00	0.00	77,739.00	0.00	0.00	0.00	0.00	21,008,232.39	21,085,971.39

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	385,523.96	385,523.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,523.96	385,523.96

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	177,799.00	177,799.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,799.00	177,799.00

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	71,410.98	71,410.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,410.98	71,410.98

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	515,678.29	78,228.00	0.00	0.00	0.00	0.00	0.00	0.00	593,906.29
5200	74,236.00	11,261.00	0.00	0.00	0.00	0.00	0.00	0.00	85,497.00
5300	248.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00
6100	32,277.00	4,896.00	0.00	0.00	0.00	0.00	0.00	0.00	37,173.00
6200	5,379.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00
6300	18,124.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	20,874.00
6400	3,062.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00
6500	1,489.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.00
7100	1,821.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.00
7200	1,158.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.00
7300	84,994.00	12,894.00	0.00	0.00	0.00	0.00	0.00	0.00	97,888.00
7400	1,407.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
7500	8,442.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	9,722.00
7700	11,172.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	12,867.00
7800	37,325.00	5,662.00	0.00	0.00	0.00	0.00	0.00	0.00	42,987.00
7900	1,986.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.00
8100	18,372.00	2,788.00	0.00	0.00	0.00	0.00	0.00	0.00	21,160.00
8200	10,427.00	1,583.00	0.00	0.00	0.00	0.00	0.00	0.00	12,010.00
TOTALS:	827,597.29	125,549.00	0.00	0.00	0.00	0.00	0.00	0.00	953,146.29

PROJECT: 3027 IMPACT AID-SEVERE DISABILITIES

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	38,162.27	38,162.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,162.27	38,162.27

PROJECT: 3072 WELLNESS

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	431,075.00	0.00	0.00	0.00	431,075.00
TOTALS:	0.00	0.00	0.00	0.00	431,075.00	0.00	0.00	0.00	431,075.00

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	76,642.85	76,642.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,642.85	76,642.85

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	1,072,093.00	0.00	0.00	0.00	1,072,093.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,054.34	709,054.34
TOTALS:	0.00	0.00	0.00	0.00	1,072,093.00	0.00	0.00	709,054.34	1,781,147.34

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	327,256.39	327,256.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,256.39	327,256.39

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	20,391.08	20,391.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,391.08	20,391.08

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	102,390.16	102,390.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,390.16	102,390.16

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	14,932.00	14,932.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,932.00	14,932.00

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	1,474,195.67	1,474,195.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474,195.67	1,474,195.67

9026	REMITTANCES, TRANS., FUND BAL.	*Fiscal Year 2016-2017* *General Fund*

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

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	36,674.27	36,674.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,674.27	36,674.27

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: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

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	270,845.02	270,845.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,845.02	270,845.02

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	20,583.39	20,583.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,583.39	20,583.39

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	3,771.00	0.00	0.00	0.00	0.00	3,771.00
TOTALS:	0.00	0.00	0.00	3,771.00	0.00	0.00	0.00	0.00	3,771.00

9026	REMITTANCES, TRANS., FUND BAL.	*Fiscal Year 2016-2017* *General Fund*

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	926,158.00	926,158.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,158.00	926,158.00

PROJECT: 6099 BP CLAIMS

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	1,596,854.97	1,596,854.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,854.97	1,596,854.97

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	1,858,465.25	1,858,465.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,465.25	1,858,465.25

PROJECT: 7160 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	2,451,567.00	2,451,567.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,567.00	2,451,567.00

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	16,975.00	16,975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00	16,975.00

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	942,213.00	942,213.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,213.00	942,213.00

SCHOOL/DEPT TOTALS:	**827,597.29**	**125,549.00**	**445,639.00**	**3,771.00**	**1,503,168.00**	**0.00**	**0.00**	**32,576,326.99**	**35,482,051.28**