

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|-----------|------|------|------|------|---------------|---------------|
| 5100 | 0.00 | 0.00 | 69,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,259.00 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,212,705.62 | 21,212,705.62 |
| TOTALS: | 0.00 | 0.00 | 69,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,212,705.62 | 21,281,964.62 |

PROJECT: 1084 MEDICAID REIMBURSEMENT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------------|------|------|------|------|------|------------|
| 6100 | 0.00 | 0.00 | 171,775.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,775.41 |
| TOTALS: | 0.00 | 0.00 | 171,775.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,775.41 |

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 | 154,617.00 | 154,617.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,617.00 | 154,617.00 |

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 | 54,987.29 | 54,987.29 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,987.29 | 54,987.29 |

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REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2017-2018
General Fund**PROJECT: 2095 SALARY RESYNCHING**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|--------------|------------|------|------|------|------|------|------|--------------|
| 5100 | 777,609.66 | 124,160.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901,769.78 |
| 5200 | 263,032.38 | 41,136.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,169.00 |
| 5300 | 692.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 6100 | 103,186.00 | 16,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,252.00 |
| 6200 | 16,648.00 | 2,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,240.00 |
| 6300 | 91,462.00 | 14,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,703.00 |
| 6400 | 10,831.00 | 1,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,518.00 |
| 6500 | 4,510.00 | 702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,212.00 |
| 7100 | 5,231.00 | 815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,046.00 |
| 7200 | 3,518.00 | 548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,066.00 |
| 7300 | 210,742.30 | 33,024.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,766.41 |
| 7400 | 3,697.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,272.00 |
| 7500 | 24,578.00 | 3,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,405.00 |
| 7700 | 31,968.00 | 4,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,946.00 |
| 7800 | 115,912.00 | 18,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,960.00 |
| 7900 | 6,144.00 | 957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,101.00 |
| 8100 | 55,204.00 | 8,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,800.00 |
| 8200 | 31,000.00 | 4,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,826.00 |
| TOTALS: | 1,755,965.34 | 276,886.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,852.19 |

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 | 12,495.19 | 12,495.19 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,495.19 | 12,495.19 |

PROJECT: 3072 WELLNESS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------------|------|------|------|------------|
| 7700 | 0.00 | 0.00 | 0.00 | 0.00 | 413,560.00 | 0.00 | 0.00 | 0.00 | 413,560.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 413,560.00 | 0.00 | 0.00 | 0.00 | 413,560.00 |

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 | 847,863.85 | 847,863.85 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847,863.85 | 847,863.85 |

Data as of 08/31/2017

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
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 | 1,040,940.09 | 0.00 | 0.00 | 0.00 | 1,040,940.09 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,285.34 | 1,011,285.34 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 1,040,940.09 | 0.00 | 0.00 | 1,011,285.34 | 2,052,225.43 |

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 | 354,820.39 | 354,820.39 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,820.39 | 354,820.39 |

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 | 31,427.08 | 31,427.08 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,427.08 | 31,427.08 |

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 | 109,829.16 | 109,829.16 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,829.16 | 109,829.16 |

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 | 20,004.00 | 20,004.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,004.00 | 20,004.00 |

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

| 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 | 84,923.08 | 84,923.08 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,923.08 | 84,923.08 |

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 | 1,089,293.38 | 1,089,293.38 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089,293.38 | 1,089,293.38 |

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
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 | 12,498.27 | 12,498.27 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,498.27 | 12,498.27 |

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: 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 | 3,195,587.93 | 3,195,587.93 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,195,587.93 | 3,195,587.93 |

PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100 | 690,421.00 | 107,450.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797,871.68 |
| TOTALS: | 690,421.00 | 107,450.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797,871.68 |

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 | 5,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,121.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 5,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,121.00 |

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

| 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 | 585,187.00 | 585,187.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,187.00 | 585,187.00 |

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------------|------|------|------|------|------|------------|
| 8100 | 0.00 | 0.00 | 256,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,797.00 |
| TOTALS: | 0.00 | 0.00 | 256,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,797.00 |

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 | 717,408.93 | 717,408.93 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,408.93 | 717,408.93 |

PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------------|------|------|------|------|------|------------|
| 5100 | 0.00 | 0.00 | 488,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,676.00 |
| TOTALS: | 0.00 | 0.00 | 488,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,676.00 |

PROJECT: 8080 OUT-OF-COUNTY TRAVEL-DEPTS.

| 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 | 16,644.09 | 16,644.09 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,644.09 | 16,644.09 |

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 | 9,384.00 | 9,384.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 9,384.00 |

PROJECT: 8160 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 | 1,520,410.00 | 1,520,410.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520,410.00 | 1,520,410.00 |

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
General Fund***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 | 1,019,252.00 | 1,019,252.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019,252.00 | 1,019,252.00 |
| SCHOOL/DEPT | | | | | | | | | |
| TOTALS: | 2,446,386.34 | 384,337.53 | 1,351,507.41 | 5,121.00 | 1,454,500.09 | 0.00 | 0.00 | 33,707,478.57 | 39,349,330.94 |