

**9026****REMITTANCES, TRANS. FUND BALANCE***Fiscal Year 2018-2019  
General Fund*

| <b>PROJECT:</b> |                | <b>NON-PROJECT</b> |             |                  |             |             |             |             |                      |                      |
|-----------------|----------------|--------------------|-------------|------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| FUNCTION▼       | OBJECT▶        | 0100               | 0200        | 0300             | 0400        | 0500        | 0600        | 0700        | 0900                 | TOTALS               |
|                 | 5100           | 0.00               | 0.00        | 82,220.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 | 82,220.00            |
|                 | 9800           | 0.00               | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 21,794,566.53        | 21,794,566.53        |
|                 | <b>TOTALS:</b> | <b>0.00</b>        | <b>0.00</b> | <b>82,220.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,794,566.53</b> | <b>21,876,786.53</b> |

| <b>PROJECT: 1084</b> |                | <b>MEDICAID REIMBURSEMENT</b> |             |             |             |             |             |             |                   |                   |
|----------------------|----------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| 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        | 132,160.43        | 132,160.43        |
|                      | <b>TOTALS:</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>132,160.43</b> | <b>132,160.43</b> |

| <b>PROJECT: 2021</b> |                | <b>VIRTUAL EDUCATION CONTRIBUTION</b> |             |             |             |             |             |             |                   |                   |
|----------------------|----------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| 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        | 137,002.00        | 137,002.00        |
|                      | <b>TOTALS:</b> | <b>0.00</b>                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>137,002.00</b> | <b>137,002.00</b> |

| <b>PROJECT: 2031</b> |                | <b>DISTRICT TRANSFERS</b> |             |             |             |             |             |             |                  |                  |
|----------------------|----------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 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        |
|                      | <b>TOTALS:</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b> |

| <b>PROJECT: 2045</b> |                | <b>ROTC</b> |             |             |             |             |             |             |                  |                  |
|----------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 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        | 44,236.86        | 44,236.86        |
|                      | <b>TOTALS:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44,236.86</b> | <b>44,236.86</b> |

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## REMITTANCES, TRANS. FUND BALANCE

Fiscal Year 2018-2019  
General Fund**PROJECT: 2095 SALARY RESYNCHING**

| FUNCTION▼OBJECT▶ | 0100         | 0200       | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS       |
|------------------|--------------|------------|------|------|------|------|------|------|--------------|
| 5100             | 835,714.48   | 130,536.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966,250.71   |
| 5200             | 278,333.00   | 44,283.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,616.00   |
| 5300             | 665.00       | 106.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00       |
| 6100             | 93,169.00    | 14,821.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,990.00   |
| 6200             | 16,386.00    | 2,607.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,993.00    |
| 6300             | 30,982.00    | 4,930.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,912.00    |
| 6400             | 9,403.00     | 1,496.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,899.00    |
| 6500             | 1,295.00     | 206.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.00     |
| 7100             | 5,073.00     | 807.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,880.00     |
| 7200             | 3,408.00     | 542.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00     |
| 7300             | 250,706.00   | 39,888.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,594.00   |
| 7400             | 3,589.00     | 571.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00     |
| 7500             | 22,893.00    | 3,642.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,535.00    |
| 7700             | 30,035.00    | 4,779.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,814.00    |
| 7800             | 115,115.00   | 18,315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,430.00   |
| 7900             | 5,990.00     | 954.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,944.00     |
| 8100             | 53,151.00    | 8,456.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,607.00    |
| 8200             | 30,481.00    | 4,851.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,332.00    |
| TOTALS:          | 1,786,388.48 | 281,790.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,068,178.71 |

**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 | 22,777.88 | 22,777.88 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,777.88 | 22,777.88 |

**PROJECT: 3072 WELLNESS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500       | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------------|------|------|------|------------|
| 7700             | 0.00 | 0.00 | 0.00 | 0.00 | 413,555.00 | 0.00 | 0.00 | 0.00 | 413,555.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 413,555.00 | 0.00 | 0.00 | 0.00 | 413,555.00 |

**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 | 411,403.85 | 411,403.85 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,403.85 | 411,403.85 |

Data as of 08/31/2018

**9026****REMITTANCES, TRANS. FUND BALANCE***Fiscal Year 2018-2019  
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 | 944,128.62 | 0.00 | 0.00 | 0.00         | 944,128.62   |
| 9800             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 1,071,797.24 | 1,071,797.24 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 944,128.62 | 0.00 | 0.00 | 1,071,797.24 | 2,015,925.86 |

**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 | 379,753.39 | 379,753.39 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,753.39 | 379,753.39 |

**PROJECT: 3107 SAFE SCHOOLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500 | 0600 | 0700 | 0900      | TOTALS    |
|------------------|------|------|----------|------|------|------|------|-----------|-----------|
| 5100             | 0.00 | 0.00 | 4,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 4,338.00  |
| 9800             | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 39,174.08 | 39,174.08 |
| TOTALS:          | 0.00 | 0.00 | 4,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,174.08 | 43,512.08 |

**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 | 117,130.16 | 117,130.16 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,130.16 | 117,130.16 |

**PROJECT: 3110 INSTR MAT-ESE DIGITAL**

| 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 | 25,780.00 | 25,780.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,780.00 | 25,780.00 |

**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 | 57,740.43 | 57,740.43 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,740.43 | 57,740.43 |

**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 | 1,298,827.77 | 1,298,827.77 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,827.77 | 1,298,827.77 |

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REMITTANCES, TRANS. FUND BALANCE

Fiscal Year 2018-2019  
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 | 43,893.67 | 43,893.67 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,893.67 | 43,893.67 |

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300      | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS    |
|------------------|------|------|-----------|------|------|------|------|------|-----------|
| 7800             | 0.00 | 0.00 | 18,582.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,582.75 |
| TOTALS:          | 0.00 | 0.00 | 18,582.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,582.75 |

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 | 67,286.00 | 67,286.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,286.00 | 67,286.00 |

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

| FUNCTION▼OBJECT▶ | 0100       | 0200       | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------------|------------|------|------|------|------|------|------|------------|
| 5100             | 690,191.00 | 109,809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| TOTALS:          | 690,191.00 | 109,809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |

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 | 4,736.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.18 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 4,736.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,736.18 |

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 | 35,900.00 | 35,900.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,900.00 | 35,900.00 |

**9026****REMITTANCES, TRANS. FUND BALANCE***Fiscal Year 2018-2019  
General Fund***PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300       | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS     |
|------------------|------|------|------------|------|------|------|------|------|------------|
| 8100             | 0.00 | 0.00 | 513,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,594.00 |
| TOTALS:          | 0.00 | 0.00 | 513,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,594.00 |

**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 | 355,123.36 | 355,123.36 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,123.36 | 355,123.36 |

**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 | 12,992.94 | 12,992.94 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,992.94 | 12,992.94 |

**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 | 23,460.00 | 23,460.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,460.00 | 23,460.00 |

**PROJECT: 8150 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 | 106,993.23 | 106,993.23 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,993.23 | 106,993.23 |

**PROJECT: 9007 CAREER & PROFESSIONAL EDUC**

| 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 | 1,071,554.00 | 1,071,554.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071,554.00 | 1,071,554.00 |

**9026****REMITTANCES, TRANS. FUND BALANCE***Fiscal Year 2018-2019  
General Fund***PROJECT: 9110 MENTAL HEALTH ASSISTANCE**

| 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        | 31,581.00        | 31,581.00        |
| <b>TOTALS:</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31,581.00</b> | <b>31,581.00</b> |

**PROJECT: 9160 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        | 2,179,797.00        | 2,179,797.00        |
| <b>TOTALS:</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,179,797.00</b> | <b>2,179,797.00</b> |

**SCHOOL/DEPT**

|                |                     |                   |                   |                 |                     |             |             |                      |                      |
|----------------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------|-------------|----------------------|----------------------|
| <b>TOTALS:</b> | <b>2,476,579.48</b> | <b>391,599.23</b> | <b>968,734.75</b> | <b>4,736.18</b> | <b>1,357,683.62</b> | <b>0.00</b> | <b>0.00</b> | <b>31,107,786.79</b> | <b>36,307,120.05</b> |
|----------------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------|-------------|----------------------|----------------------|