

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2019-2020
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	85,883.00	0.00	0.00	0.00	0.00	0.00	85,883.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,891,859.17	20,891,859.17
TOTALS:	0.00	0.00	85,883.00	0.00	0.00	0.00	0.00	20,891,859.17	20,977,742.17

PROJECT: 0160	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	1,915,808.00	1,915,808.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,808.00	1,915,808.00

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	126,794.17	126,794.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,794.17	126,794.17

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	64,887.00	64,887.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,887.00	64,887.00

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	15,661.86	15,661.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,661.86	15,661.86

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2019-2020
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	500,633.72	78,776.66	0.00	0.00	0.00	0.00	0.00	0.00	579,410.38
5200	65,672.00	10,441.00	0.00	0.00	0.00	0.00	0.00	0.00	76,113.00
5300	275.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00
6100	48,078.00	7,543.00	0.00	0.00	0.00	0.00	0.00	0.00	55,621.00
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	150,706.00	23,978.00	0.00	0.00	0.00	0.00	0.00	0.00	174,684.00
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	42,347.00	6,751.00	0.00	0.00	0.00	0.00	0.00	0.00	49,098.00
7900	5,990.00	954.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.00
8100	20,795.00	3,389.19	0.00	0.00	0.00	0.00	0.00	0.00	24,184.19
8200	30,481.00	4,851.00	0.00	0.00	0.00	0.00	0.00	0.00	35,332.00
TOTALS:	988,041.72	156,369.85	0.00	0.00	0.00	0.00	0.00	0.00	1,144,411.57

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	461,280.85	461,280.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,280.85	461,280.85

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2019-2020
General Fund***PROJECT: 3102 SAI - STUDENT ASSESSMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,000.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	23,224.00
TOTALS:	20,000.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	23,224.00

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	1,340,816.62	0.00	0.00	0.00	1,340,816.62
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,435.24	1,043,435.24
TOTALS:	0.00	0.00	0.00	0.00	1,340,816.62	0.00	0.00	1,043,435.24	2,384,251.86

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	405,716.83	405,716.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,716.83	405,716.83

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	9,552.08	9,552.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,552.08	9,552.08

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	121,340.16	121,340.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,340.16	121,340.16

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	29,664.00	29,664.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,664.00	29,664.00

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	17,353.88	17,353.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,353.88	17,353.88

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2019-2020
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	558,063.00	199,508.00	0.00	0.00	0.00	0.00	0.00	0.00	757,571.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,558.83	710,558.83
TOTALS:	558,063.00	199,508.00	0.00	0.00	0.00	0.00	0.00	710,558.83	1,468,129.83

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	65,670.67	65,670.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,670.67	65,670.67

PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	17,867.25	0.00	0.00	0.00	0.00	0.00	17,867.25
TOTALS:	0.00	0.00	17,867.25	0.00	0.00	0.00	0.00	0.00	17,867.25

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	336,302.00	120,228.00	0.00	0.00	0.00	0.00	0.00	0.00	456,530.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,915.81	132,915.81
TOTALS:	336,302.00	120,228.00	0.00	0.00	0.00	0.00	0.00	132,915.81	589,445.81

PROJECT: 4162 SAI-STUDENT TRAINING 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	100,000.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	686,692.00	110,695.27	0.00	0.00	0.00	0.00	0.00	0.00	797,387.27
TOTALS:	686,692.00	110,695.27	0.00	0.00	0.00	0.00	0.00	0.00	797,387.27

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
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,234.62	110,234.62
TOTALS:	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	110,234.62	460,234.62

Data as of 08/31/2019

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REMITTANCES, TRANS. FUND BAL.

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PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	4,671.00	0.00	0.00	0.00	0.00	4,671.00
TOTALS:	0.00	0.00	0.00	4,671.00	0.00	0.00	0.00	0.00	4,671.00

PROJECT: 6090 BEST & BRIGHTEST TEACHER/PRINC

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	3,155,214.00	3,155,214.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,214.00	3,155,214.00

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	122,368.35	122,368.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,368.35	122,368.35

PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN

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	67,387.43	67,387.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,387.43	67,387.43

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	54,266.00	54,266.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,266.00	54,266.00

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	149,799.02	149,799.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,799.02	149,799.02

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REMITTANCES, TRANS. FUND BAL.

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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	1,090,423.00	1,090,423.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,423.00	1,090,423.00

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	211,322.97	211,322.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,322.97	211,322.97

SCHOOL/DEPT

TOTALS:	2,589,098.72	590,025.12	453,750.25	4,671.00	1,754,371.62	0.00	0.00	32,720,368.91	38,112,285.62
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