

9026**REMITTANCES, TRANSFERS, & FUND BALANCE***Fiscal Year 2020-2021
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	80,595.00	0.00	0.00	0.00	0.00	0.00	80,595.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,620,788.41	21,620,788.41
TOTALS:	0.00	0.00	80,595.00	0.00	0.00	0.00	0.00	21,620,788.41	21,701,383.41

PROJECT: 0127	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	272,440.62	272,440.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,440.62	272,440.62

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	230,926.17	230,926.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,926.17	230,926.17

PROJECT: 1190	TEACHER SALARY 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	5,322,872.00	5,322,872.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322,872.00	5,322,872.00

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	17,689.62	17,689.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,689.62	17,689.62

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,940,933.67	355,924.36	0.00	0.00	0.00	0.00	0.00	0.00	2,296,858.03
5200	324,916.18	56,821.16	0.00	0.00	0.00	0.00	0.00	0.00	381,737.34
6100	44,601.21	7,628.74	0.00	0.00	0.00	0.00	0.00	0.00	52,229.95
6200	13,617.22	2,313.67	0.00	0.00	0.00	0.00	0.00	0.00	15,930.89
6300	51,596.13	8,865.00	0.00	0.00	0.00	0.00	0.00	0.00	60,461.13
7300	121,043.62	20,344.43	0.00	0.00	0.00	0.00	0.00	0.00	141,388.05
7800	42,319.27	7,113.73	0.00	0.00	0.00	0.00	0.00	0.00	49,433.00
7900	10,990.00	1,837.00	0.00	0.00	0.00	0.00	0.00	0.00	12,827.00
8100	25,029.21	4,336.62	0.00	0.00	0.00	0.00	0.00	0.00	29,365.83
8200	29,481.00	4,904.00	0.00	0.00	0.00	0.00	0.00	0.00	34,385.00
TOTALS:	2,604,527.51	470,088.71	0.00	0.00	0.00	0.00	0.00	0.00	3,074,616.22

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	51,258.48	51,258.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,258.48	51,258.48

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,000.00	3,530.00	0.00	0.00	0.00	0.00	0.00	0.00	23,530.00
TOTALS:	20,000.00	3,530.00	0.00	0.00	0.00	0.00	0.00	0.00	23,530.00

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	2,465,953.70	0.00	0.00	0.00	2,465,953.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,952.24	1,166,952.24
TOTALS:	0.00	0.00	0.00	0.00	2,465,953.70	0.00	0.00	1,166,952.24	3,632,905.94

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	433,039.83	433,039.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,039.83	433,039.83

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
TOTALS:	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08

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	128,727.16	128,727.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,727.16	128,727.16

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	32,866.35	32,866.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,866.35	32,866.35

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,037.00	27,623.00	0.00	0.00	0.00	0.00	0.00	0.00	100,660.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,893.23	1,778,893.23
TOTALS:	73,037.00	27,623.00	0.00	0.00	0.00	0.00	0.00	1,778,893.23	1,879,553.23

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	29,270.17	29,270.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,270.17	29,270.17

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	28,160.75	0.00	0.00	0.00	0.00	0.00	28,160.75
TOTALS:	0.00	0.00	28,160.75	0.00	0.00	0.00	0.00	0.00	28,160.75

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
5100	1,135,372.00	435,701.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,073.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.02	404.02
TOTALS:	1,135,372.00	435,701.00	0.00	0.00	0.00	0.00	0.00	404.02	1,571,477.02

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	75,000.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	66,521.00	11,739.00	0.00	0.00	0.00	0.00	0.00	0.00	78,260.00
7300	51,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	117,521.00	20,739.00	0.00	0.00	0.00	0.00	0.00	0.00	138,260.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	675,483.00	119,222.75	0.00	0.00	0.00	0.00	0.00	0.00	794,705.75
TOTALS:	675,483.00	119,222.75	0.00	0.00	0.00	0.00	0.00	0.00	794,705.75

PROJECT: 5095 DUAL ENROLLMENT COURSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	665,201.24	0.00	0.00	0.00	0.00	0.00	665,201.24
TOTALS:	0.00	0.00	665,201.24	0.00	0.00	0.00	0.00	0.00	665,201.24

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	185,608.70	0.00	0.00	0.00	0.00	185,608.70
TOTALS:	0.00	0.00	0.00	185,608.70	0.00	0.00	0.00	0.00	185,608.70

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REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
General Fund**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	121,291.19	121,291.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,291.19	121,291.19

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

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	35,653.00	35,653.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,653.00	35,653.00

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	3,266.00	3,266.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.00	3,266.00

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	44,766.85	44,766.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,766.85	44,766.85

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	1,178,240.00	1,178,240.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,240.00	1,178,240.00

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REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
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	332,316.03	332,316.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,316.03	332,316.03

SCHOOL/DEPT

TOTALS:	4,625,940.51	1,076,904.46	776,857.07	185,608.70	2,879,508.70	0.00	0.00	34,590,903.77	44,135,723.21
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