

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	80,865.00	0.00	0.00	0.00	0.00	0.00	80,865.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,983,155.20	20,983,155.20
TOTALS:	0.00	0.00	80,865.00	0.00	0.00	0.00	0.00	20,983,155.20	21,064,020.20

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	544,624.05	544,624.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,624.05	544,624.05

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	518,132.00	518,132.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,132.00	518,132.00

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	44,854.63	44,854.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,854.63	44,854.63

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	637,748.06	113,432.14	0.00	0.00	0.00	0.00	0.00	0.00	751,180.20
5200	156,037.96	27,529.23	0.00	0.00	0.00	0.00	0.00	0.00	183,567.19
5300	27,177.79	4,802.97	0.00	0.00	0.00	0.00	0.00	0.00	31,980.76
6100	46,389.67	8,200.19	0.00	0.00	0.00	0.00	0.00	0.00	54,589.86
7300	122,417.17	21,671.94	0.00	0.00	0.00	0.00	0.00	0.00	144,089.11
7800	56,581.32	9,840.23	0.00	0.00	0.00	0.00	0.00	0.00	66,421.55
7900	41,118.11	7,263.02	0.00	0.00	0.00	0.00	0.00	0.00	48,381.13
8100	23,780.57	4,217.23	0.00	0.00	0.00	0.00	0.00	0.00	27,997.80
TOTALS:	1,111,250.65	196,956.95	0.00	0.00	0.00	0.00	0.00	0.00	1,308,207.60

Data as of 08/31/2021

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	51,639.48	51,639.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.48	51,639.48

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	20,000.00	3,662.00	0.00	0.00	0.00	0.00	0.00	0.00	23,662.00
TOTALS:	20,000.00	3,662.00	0.00	0.00	0.00	0.00	0.00	0.00	23,662.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

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	646,127.87	646,127.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,127.87	646,127.87

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	487,782.83	487,782.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,782.83	487,782.83

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,294.08	0.00	0.00	0.00	0.00	0.00	76,294.08
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00
TOTALS:	0.00	0.00	76,294.08	0.00	0.00	0.00	0.00	949.00	77,243.08

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	143,591.16	143,591.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,591.16	143,591.16

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	13,948.35	13,948.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,948.35	13,948.35

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	216,616.00	84,924.00	0.00	0.00	0.00	0.00	0.00	0.00	301,540.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,464.15	658,464.15
TOTALS:	216,616.00	84,924.00	0.00	0.00	0.00	0.00	0.00	658,464.15	960,004.15

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	44,376.06	44,376.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,376.06	44,376.06

PROJECT: 4005 BAND PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	43,160.75	0.00	0.00	0.00	0.00	0.00	43,160.75
TOTALS:	0.00	0.00	43,160.75	0.00	0.00	0.00	0.00	0.00	43,160.75

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	288,102.00	110,736.00	0.00	0.00	0.00	0.00	0.00	0.00	398,838.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,809.59	24,809.59
TOTALS:	288,102.00	110,736.00	0.00	0.00	0.00	0.00	0.00	24,809.59	423,647.59

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: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	66,157.00	12,103.00	0.00	0.00	0.00	0.00	0.00	0.00	78,260.00
7300	51,720.00	9,480.00	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00
TOTALS:	117,877.00	21,583.00	0.00	0.00	0.00	0.00	0.00	0.00	139,460.00

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REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022
General Fund**PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	676,190.00	123,810.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
TOTALS:	676,190.00	123,810.00	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	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,541.74	159,541.74
TOTALS:	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	159,541.74	759,541.74

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	66,493.18	0.00	0.00	0.00	0.00	66,493.18
TOTALS:	0.00	0.00	0.00	66,493.18	0.00	0.00	0.00	0.00	66,493.18

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	61,108.23	61,108.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,108.23	61,108.23

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	146,512.96	146,512.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,512.96	146,512.96

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	21,384.00	21,384.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,384.00	21,384.00

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REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022
General Fund

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	22,807.63	22,807.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,807.63	22,807.63

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	599,897.00	599,897.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,897.00	599,897.00

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	441,780.13	441,780.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,780.13	441,780.13

SCHOOL/DEPT

TOTALS:	2,430,035.65	541,671.95	800,319.83	66,493.18	413,555.00	0.00	0.00	27,362,341.03	31,614,416.64
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