

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2022-2023  
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	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	20,015,244.39	20,015,244.39
<b>TOTALS:</b>		0.00	0.00	80,865.00	0.00	0.00	0.00	0.00	20,015,244.39	20,096,109.39

<b>PROJECT: 0132</b>		<b>VPK - YEAR LONG PROGRAM</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	945.64	945.64
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.64	945.64

<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	320,462.09	320,462.09
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,462.09	320,462.09

<b>PROJECT: 1190</b>		<b>TEACHER SALARY ALLOCATION</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	2,576,382.00	2,576,382.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576,382.00	2,576,382.00

<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>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

<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	173,423.05	173,423.05
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,423.05	173,423.05

<b>PROJECT: 2080</b>		<b>ESSER - GF</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	1,161,677.69	1,161,677.69
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,677.69	1,161,677.69

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PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,552,364.94	481,601.68	0.00	0.00	0.00	0.00	0.00	8,815.52	3,042,782.14
5200	632,403.12	118,028.16	0.00	0.00	0.00	0.00	0.00	0.00	750,431.28
5300	63,445.76	11,212.40	0.00	0.00	0.00	0.00	0.00	0.00	74,658.16
6100	108,295.35	19,143.11	0.00	0.00	0.00	0.00	0.00	0.00	127,438.46
7300	680,104.37	129,654.52	0.00	0.00	0.00	0.00	0.00	0.00	809,758.89
7800	561,333.47	109,035.75	0.00	0.00	0.00	0.00	0.00	0.00	670,369.22
7900	418,206.04	81,560.32	0.00	0.00	0.00	0.00	0.00	0.00	499,766.36
8100	55,515.03	9,845.02	0.00	0.00	0.00	0.00	0.00	0.00	65,360.05
9800	0.00	7,672.21	0.00	0.00	0.00	0.00	0.00	0.00	7,672.21
TOTALS:	5,071,668.08	967,753.17	0.00	0.00	0.00	0.00	0.00	8,815.52	6,048,236.77

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	108,124.05	108,124.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,124.05	108,124.05

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	3,912.00	0.00	0.00	0.00	0.00	0.00	0.00	23,912.00
TOTALS:	20,000.00	3,912.00	0.00	0.00	0.00	0.00	0.00	0.00	23,912.00

**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	3,880,879.93	0.00	0.00	0.00	3,880,879.93
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,887.93	1,359,887.93
TOTALS:	0.00	0.00	0.00	0.00	3,880,879.93	0.00	0.00	1,359,887.93	5,240,767.86

**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	457,737.62	457,737.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,737.62	457,737.62

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	93,704.00	0.00	0.00	0.00	0.00	0.00	93,704.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,895.08	33,895.08
TOTALS:	0.00	0.00	93,704.00	0.00	0.00	0.00	0.00	33,895.08	127,599.08

**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	144,275.01	144,275.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,275.01	144,275.01

**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	17,092.35	17,092.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,092.35	17,092.35

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	719,168.00	275,918.00	0.00	0.00	0.00	0.00	0.00	0.00	995,086.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,535.95	1,296,535.95
TOTALS:	719,168.00	275,918.00	0.00	0.00	0.00	0.00	0.00	1,296,535.95	2,291,621.95

**PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM**

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	41,271.56	41,271.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,271.56	41,271.56

**PROJECT: 4005 BAND PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	55,328.75	0.00	0.00	0.00	0.00	0.00	55,328.75
TOTALS:	0.00	0.00	55,328.75	0.00	0.00	0.00	0.00	0.00	55,328.75

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	267,323.00	91,905.00	0.00	0.00	0.00	0.00	0.00	0.00	359,228.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,174.86	294,174.86
TOTALS:	267,323.00	91,905.00	0.00	0.00	0.00	0.00	0.00	294,174.86	653,402.86

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	141,541.00	28,379.00	0.00	0.00	0.00	0.00	0.00	0.00	169,920.00
TOTALS:	141,541.00	28,379.00	0.00	0.00	0.00	0.00	0.00	0.00	169,920.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	660,495.00	129,192.85	0.00	0.00	0.00	0.00	0.00	0.00	789,687.85
TOTALS:	660,495.00	129,192.85	0.00	0.00	0.00	0.00	0.00	0.00	789,687.85

**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
TOTALS:	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	1,463.37	0.00	0.00	0.00	0.00	1,463.37
TOTALS:	0.00	0.00	0.00	1,463.37	0.00	0.00	0.00	0.00	1,463.37

**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

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REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2022-2023  
General Fund

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	284,165.27	284,165.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,165.27	284,165.27

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	16,152.00	16,152.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,152.00	16,152.00

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	38,899.49	38,899.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,899.49	38,899.49

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	926,292.00	926,292.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,292.00	926,292.00

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	510,812.72	510,812.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,812.72	510,812.72

SCHOOL/DEPT

TOTALS:	6,880,195.08	1,497,060.02	829,897.75	1,463.37	4,294,434.93	0.00	0.00	31,484,760.72	44,987,811.87
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