

9026

## REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2004-2005  
Capital Project Funds

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096,727.51	3,096,727.51
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,088.07	59,088.07
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574.69	3,574.69
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,021.37	329,021.37
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,341.50	26,341.50
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486.27	5,486.27
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,544.55	18,544.55
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.14	1,196.14
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.65	131.65
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,802.71	27,802.71
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,825.78	55,825.78
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,881.06	43,881.06
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.33	2,045.33
9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340,275.00	12,340,275.00
<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>16,009,941.63</b>	<b>16,009,941.63</b>

<b>PROJECT: 0398 SVERDRUP TECH - TOTAL FY 00</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,583.33	87,583.33
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,872.06	74,872.06
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,675.33	47,675.33
<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>210,130.72</b>	<b>210,130.72</b>

<b>PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008.93	8,008.93
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.83	2,262.83
<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>10,271.76</b>	<b>10,271.76</b>

<b>PROJECT: 4380 DESTIN CLASRM ADD-JACOB-P3/TO</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<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>15,000.00</b>	<b>15,000.00</b>

SCHOOL/DEPT										
<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>16,245,344.11</b>	<b>16,245,344.11</b>