

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2005-2006
Capital Project Funds***PROJECT: DISCRETIONARY**

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	216,611.47	216,611.47
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.26	19,403.26
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,204.00	173,204.00
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,702.13	12,702.13
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.68	3,690.68
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,377.26	14,377.26
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.15	371.15
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,376.40	60,376.40
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,828.70	44,828.70
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.85	263.85
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,773.54	43,773.54
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,142.22	21,142.22
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,159,545.00	12,159,545.00
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,084.24	120,084.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,890,373.90	12,890,373.90

PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,271.76	10,271.76

PROJECT: 4380 DESTIN CLASRM ADD-JACOB-P3/TO5

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,915,645.66	12,915,645.66
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