

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2006-2007
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	151,872.20	151,872.20
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,371.57	84,371.57
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,656.03	1,438,656.03
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,971.40	29,971.40
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,510.94	29,510.94
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,785.53	37,785.53
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,771.07	34,771.07
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,550.06	33,550.06
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,530.33	446,530.33
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,193.70	64,193.70
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,676.18	314,676.18
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,355.97	29,355.97
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.93	4,353.93
9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800,675.00	14,800,675.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,273.91	17,500,273.91

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: 4350 TPM PROJECTS										
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	895.41	895.41
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.41	895.41

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	8,036.38	8,036.38
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,036.38	8,036.38

SCHOOL/DEPT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,519,477.46	17,519,477.46

Data as of 08/31/2006