

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
Capital Project Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354.18	11,354.18
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,175.43	635,175.43
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,902.85	23,902.85
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873,797.29	3,873,797.29
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,096.83	44,096.83
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,312.48	49,312.48
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,319.84	40,319.84
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.81	33.81
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,531.70	73,531.70
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,728.79	96,728.79
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.52	630.52
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.57	24,500.57
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,500.75	471,500.75
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,595.75	56,595.75
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,930,860.00	18,930,860.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332,340.79	24,332,340.79
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332,340.79	24,332,340.79