

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2010-2011
Capital Project Funds*

PROJECT:	NON-PROJECT									
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	2,063.77	2,063.77	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12	10.12	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.19	2,272.19	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.45	3,468.45	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,373.33	22,373.33	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.48	1,830.48	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.42	537.42	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.86	315.86	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.49	5,012.49	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.40	80.40	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.18	107.18	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,440,506.00	19,440,506.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478,577.69	19,478,577.69	

PROJECT: 8342	CLASS SIZE PROJ CONTINGENCY CR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	72,954.12	0.00	0.00	72,954.12	
7400	0.00	0.00	0.00	0.00	0.00	127,045.88	0.00	0.00	127,045.88	
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	
7400	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	19,478,577.69	20,478,577.69