

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012
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	1,009.20	1,009.20
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,193.08	33,193.08
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,482.21	929,482.21
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,816.42	119,816.42
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,227.45	181,227.45
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,658.30	148,658.30
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.17	24.17
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,823.40	18,823.40
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,388.67	26,388.67
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,348.46	1,368,348.46
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.76	184.76
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,145,758.00	19,145,758.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,972,914.12	21,972,914.12

PROJECT: 2326 WIRELESS INFRASTRUCTURE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

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	2,309.47	0.00	0.00	2,309.47
7400	0.00	0.00	0.00	0.00	0.00	550,070.02	0.00	0.00	550,070.02
7400	0.00	0.00	0.00	0.00	0.00	14,593.30	0.00	0.00	14,593.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	566,972.79	0.00	0.00	566,972.79

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,066,972.79	0.00	21,972,914.12	23,039,886.91
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