

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2013-2014
Capital Project Funds

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.95	476.95	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.51	36.51	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.86	807.86	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	46.20	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,530.59	145,530.59	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,696.29	99,696.29	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.66	787.66	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.60	1,793.60	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,620.92	131,620.92	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,569.08	24,569.08	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.16	2,097.16	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.93	2,198.93	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,301,015.00	19,301,015.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,710,676.75	19,710,676.75	

PROJECT: 8342	CLASS SIZE PROJ CONTINGENCY CR									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	19,612.17	0.00	0.00	19,612.17	
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,612.17	0.00	0.00	19,612.17	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,612.17	0.00	19,710,676.75	19,730,288.92