

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2015-2016
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	1.77	1.77	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.74	2,468.74	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.87	967.87	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.26	458.26	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,750.63	70,750.63	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,077.78	51,077.78	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.01	252.01	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.16	2,437.16	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321.86	12,321.86	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,917.54	11,917.54	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.12	2,365.12	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,833,779.00	19,833,779.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988,798.86	19,988,798.86	

PROJECT: 8342 FUNCTION▼OBJECT▶	CLASS SIZE PROJ CONTINGENCY CR									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	794,329.00	0.00	0.00	794,329.00	
7400	0.00	0.00	0.00	0.00	0.00	35,689.00	0.00	0.00	35,689.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	830,018.00	0.00	0.00	830,018.00	

SCHOOL/DEPT TOTALS:	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	0.00	0.00	0.00	0.00	0.00	830,018.00	0.00	19,988,798.86	20,818,816.86