

**9026****REMITTANCES, TRANS., FUND BAL.***Fiscal Year 2016-2017  
Capital Project Funds*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
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	157.13	157.13	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,020.23	173,020.23	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.16	4,211.16	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.09	2,443.09	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.27	2,397.27	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.13	1,261.13	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10	304.10	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.06	830.06	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,830,957.00	19,830,957.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,015,581.17</b>	<b>20,015,581.17</b>	

<b>PROJECT: 8342</b>	<b>PROJ CONTINGENCY</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	35,477.00	0.00	0.00	35,477.00	
7400	0.00	0.00	0.00	0.00	0.00	197,441.00	0.00	0.00	197,441.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,918.00</b>	

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,918.00</b>	<b>0.00</b>	<b>20,015,581.17</b>	<b>20,248,499.17</b>	