

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
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	1,606.37	1,606.37	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,017.83	545,017.83	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,473.57	131,473.57	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,026.50	19,026.50	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.24	9,585.24	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165.13	9,165.13	
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	3,913.18	3,913.18	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,952,986.30	19,952,986.30	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,675,171.39	20,675,171.39	

PROJECT: 8342	PROJ CONTINGENCY									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	197,441.00	0.00	0.00	197,441.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	197,441.00	0.00	0.00	197,441.00	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	197,441.00	0.00	20,675,171.39	20,872,612.39