

9026

REMITTANCES, TRANS. FUND BALANCE

Fiscal Year 2018-2019
Capital Project Funds

PROJECT: (blan 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	709,691.90	709,691.90
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,458,658.00	19,458,658.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,168,349.90	20,168,349.90

PROJECT: 5376 RICHBOURG-3 CR/ROOF-ODP P5TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,462.00	0.00	0.00	20,462.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,462.00	0.00	0.00	20,462.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	20,462.00	0.00	20,168,349.90	20,188,811.90
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