

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2019-2020
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	0.00	713,314.03	713,314.03
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,163.28	52,163.28
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,125.38	85,125.38
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,680.17	52,680.17
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,592.93	41,592.93
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.69	1,100.69
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,777.10	34,777.10
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,059,638.00	18,059,638.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040,391.58	19,040,391.58
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040,391.58	19,040,391.58