

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2020-2021
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	617,130.87	617,130.87	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,126.78	51,126.78	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,529.82	167,529.82	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.09	828.09	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235.24	5,235.24	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,061,622.00	18,061,622.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,903,472.80	18,903,472.80	

PROJECT: 0319 FUNCTION▼OBJECT▶	DISTRICTWIDE - HVAC REPLACEMENT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	18,903,472.80	19,003,472.80