

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2021-2022  
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	540,101.18	540,101.18
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,489,336.40	15,489,336.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,029,437.58	16,029,437.58

PROJECT: 0322 DW - ROOFING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	891,988.00	0.00	0.00	891,988.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	891,988.00	0.00	0.00	891,988.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,041,988.00	0.00	16,029,437.58	17,071,425.58
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