

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2022-2023  
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,083.47	1,211,083.47
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,254,295.00	35,254,295.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,465,378.47	36,465,378.47

PROJECT: 8342 FUNCTION▼OBJECT▶	PROJ CONTINGENCY								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65.39	0.00	0.00	65.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	65.39	0.00	0.00	65.39

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	65.39	0.00	36,465,378.47	36,465,443.86
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