

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1342 CLASSRM PERFORM SYS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,045.47	0.00	0.00	1,045.47
7400	0.00	0.00	0.00	0.00	0.00	2,531.11	0.00	0.00	2,531.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,576.58	0.00	0.00	3,576.58

PROJECT: 4327 KITCHEN & DR REPAIRS/EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,727.88	0.00	0.00	16,727.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,727.88	0.00	0.00	16,727.88

PROJECT: 9327 DESTIN M - CALL BACK SYS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	293.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	293.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	27,597.46	0.00	0.00	27,597.46
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