

**7005****UNDISTRIBUTED***Fiscal Year 2020-2021  
Capital Project Funds***PROJECT: 2303 BOARD PROJECTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,510.02	0.00	0.00	8,510.02
7400	0.00	0.00	0.00	0.00	0.00	121,985.39	0.00	0.00	121,985.39
7400	0.00	0.00	0.00	0.00	0.00	15,157.37	0.00	0.00	15,157.37
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,652.78</b>	<b>0.00</b>	<b>0.00</b>	<b>520,652.78</b>

**PROJECT: 2337 CUSTODIAL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**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	50,000.00	0.00	0.00	50,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 4315 TECHNOLOGY & SEAT MGT LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	379,271.48	0.00	0.00	379,271.48
7400	0.00	0.00	0.00	0.00	0.00	872,342.27	0.00	0.00	872,342.27
7400	0.00	0.00	0.00	0.00	0.00	1,867,100.21	0.00	0.00	1,867,100.21
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118,713.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,118,713.96</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739,366.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739,366.74</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------