

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2021-2022
Capital Project Funds***PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,969.72	0.00	0.00	5,969.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,969.72	0.00	0.00	5,969.72

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00

PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	849.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	849.00	0.00	0.00	849.00

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,447.04	0.00	0.00	8,447.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,447.04	0.00	0.00	8,447.04

PROJECT: 3345 SAFETY & SECURITY GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	74,914.33	0.00	0.00	74,914.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,914.33	0.00	0.00	74,914.33

PROJECT: 3393 DW - SEWER/WATER LINE

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	480,180.09	0.00	0.00	480,180.09
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------