

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2021-2022
Capital Project Funds

PROJECT: 0301 BD - SECURITY LIGHTING

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,838.00 | 0.00 | 0.00 | 15,838.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,838.00 | 0.00 | 0.00 | 15,838.00 |

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 | 4,070.08 | 0.00 | 0.00 | 4,070.08 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,070.08 | 0.00 | 0.00 | 4,070.08 |

PROJECT: 0320 DW - LIGHTING REPLACEMENT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |

PROJECT: 2316 DW - DRAINAGE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,995.00 | 0.00 | 0.00 | 4,995.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,995.00 | 0.00 | 0.00 | 4,995.00 |

PROJECT: 2368 DW - PAVING/RESURFACING

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,111.00 | 0.00 | 0.00 | 4,111.00 |

PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |

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*Fiscal Year 2021-2022
Capital Project Funds*

PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.08 | 0.00 | 0.00 | 91.08 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.08 | 0.00 | 0.00 | 91.08 |
| SCHOOL/DEPT | | | | | | | | | |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,105.16 | 0.00 | 0.00 | 794,105.16 |