

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2021-2022
Capital Project Funds***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	9,358.06	0.00	0.00	9,358.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,358.06	0.00	0.00	9,358.06

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	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

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	12,175.02	0.00	0.00	12,175.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,175.02	0.00	0.00	12,175.02

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	196,533.08	0.00	0.00	196,533.08
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