

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2022-2023
Capital Project Funds

| PROJECT: 0374 DW - IRRIGATION | | | | | | | | | | |
|--------------------------------------|---------|------|------|------|------|------|--------|------|------|--------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7400 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.30 | 0.00 | 0.00 | 128.30 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.30 | 0.00 | 0.00 | 128.30 |

| PROJECT: 1391 BD - COMPUTER HARDWARE | | | | | | | | | | |
|---|---------|------|------|------|------|------|----------|------|------|----------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7400 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,443.44 | 0.00 | 0.00 | 6,443.44 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,443.44 | 0.00 | 0.00 | 6,443.44 |

| PROJECT: 2310 DW - MINOR REPAIR & MAINT. | | | | | | | | | | |
|---|---------|------|------|------|------|------|-----------|------|------|-----------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7400 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,316.51 | 0.00 | 0.00 | 25,316.51 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,316.51 | 0.00 | 0.00 | 25,316.51 |

| 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 | 400.60 | 0.00 | 0.00 | 400.60 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.60 | 0.00 | 0.00 | 400.60 |

| 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 | 4,977.00 | 0.00 | 0.00 | 4,977.00 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,977.00 | 0.00 | 0.00 | 4,977.00 |

| 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 | 14,312.68 | 0.00 | 0.00 | 14,312.68 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,312.68 | 0.00 | 0.00 | 14,312.68 |

| PROJECT: 2395 DW - SAFETY/ ADA | | | | | | | | | | |
|---------------------------------------|---------|------|------|------|------|------|--------|------|------|--------|
| FUNCTION▼ | OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
| 7400 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 |

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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 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |

PROJECT: 5343 DW - RAMP REPLACE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,578.20 | 0.00 | 0.00 | 14,578.20 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,578.20 | 0.00 | 0.00 | 14,578.20 |

PROJECT: 8333 DW - FURNITURE STUDENT

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,143.58 | 0.00 | 0.00 | 9,143.58 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,143.58 | 0.00 | 0.00 | 9,143.58 |

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|--------|------|------|--------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.84 | 0.00 | 0.00 | 129.84 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.84 | 0.00 | 0.00 | 129.84 |

SCHOOL/DEPT

| | | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,980.15 | 0.00 | 0.00 | 150,980.15 |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|