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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2022-2023  
Capital Project Funds

**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	18,189.44	0.00	0.00	18,189.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,189.44	0.00	0.00	18,189.44

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,405.47	0.00	0.00	5,405.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,405.47	0.00	0.00	5,405.47

**PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,725.20	0.00	0.00	2,725.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,725.20	0.00	0.00	2,725.20

**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	1,203.36	0.00	0.00	1,203.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,203.36	0.00	0.00	1,203.36

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	8,125.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,125.00	0.00	0.00	8,125.00

**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	33,701.58	0.00	0.00	33,701.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,701.58	0.00	0.00	33,701.58

**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	1,402.20	0.00	0.00	1,402.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,402.20	0.00	0.00	1,402.20

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<b>PROJECT: 5302</b>		<b>BD - SCHOOL SIGN</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	937.53	0.00	0.00	937.53
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	937.53	0.00	0.00	937.53

<b>PROJECT: 8333</b>		<b>DW - FURNITURE STUDENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	7,847.00	0.00	0.00	7,847.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	7,847.00	0.00	0.00	7,847.00

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,536.78</b>	<b>0.00</b>	<b>0.00</b>	<b>79,536.78</b>