

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2022-2023
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	3,367.09	0.00	0.00	3,367.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,367.09	0.00	0.00	3,367.09

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	65.70	0.00	0.00	65.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	65.70	0.00	0.00	65.70

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	5,143.00	0.00	0.00	5,143.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,143.00	0.00	0.00	5,143.00

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	7,972.60	0.00	0.00	7,972.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,972.60	0.00	0.00	7,972.60

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	433.44	0.00	0.00	433.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	433.44	0.00	0.00	433.44

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,333.88	0.00	0.00	38,333.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,333.88	0.00	0.00	38,333.88

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	13,408.56	0.00	0.00	13,408.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,408.56	0.00	0.00	13,408.56

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RUCKEL MIDDLE SCHOOL

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Capital Project Funds

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	9,831.00	0.00	0.00	9,831.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,831.00	0.00	0.00	9,831.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	78,555.27	0.00	0.00	78,555.27