

0131**DESTIN ELEMENTARY 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	2,283.00	0.00	0.00	2,283.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,283.00	0.00	0.00	2,283.00

PROJECT: 0321 DW - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 2215 DESTIN E-SOF REPAIR-T&M-P6TO18

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	247,628.00	0.00	0.00	247,628.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	247,628.00	0.00	0.00	247,628.00

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	1,085.00	0.00	0.00	1,085.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	1,085.00

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	1,090.08	0.00	0.00	1,090.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,090.08	0.00	0.00	1,090.08

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	375.14	0.00	0.00	375.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	375.14	0.00	0.00	375.14

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	21.98	0.00	0.00	21.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	21.98	0.00	0.00	21.98

0131**DESTIN ELEMENTARY SCHOOL***Fiscal Year 2022-2023
Capital Project Funds***PROJECT: 2360 DW - PORTABLE CANOPIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,782.76	0.00	0.00	38,782.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,782.76	0.00	0.00	38,782.76

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	4,652.53	0.00	0.00	4,652.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,652.53	0.00	0.00	4,652.53

PROJECT: 5368 DESTIN EL - PLAYGROUND SHADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00

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	9,343.05	0.00	0.00	9,343.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,343.05	0.00	0.00	9,343.05

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	356,236.54	0.00	0.00	356,236.54
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