

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	38,162.07	0.00	0.00	38,162.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,162.07	0.00	0.00	38,162.07

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	108.94	0.00	0.00	108.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	108.94	0.00	0.00	108.94

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	7,093.48	0.00	0.00	7,093.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,093.48	0.00	0.00	7,093.48

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	1,892.16	0.00	0.00	1,892.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,892.16	0.00	0.00	1,892.16

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	125.28	0.00	0.00	125.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	125.28	0.00	0.00	125.28

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	4,163.88	0.00	0.00	4,163.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,163.88	0.00	0.00	4,163.88

PROJECT: 3336 DW - FLOORING

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

0161

EGLIN ELEMENTARY SCHOOL

*Fiscal Year 2022-2023
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	8,552.00	0.00	0.00	8,552.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,552.00	0.00	0.00	8,552.00

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	3,792.00	0.00	0.00	3,792.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,792.00	0.00	0.00	3,792.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	113,889.81	0.00	0.00	113,889.81
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