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**NORTHWOOD ELEMENTARY 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	3,015.14	0.00	0.00	3,015.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,015.14	0.00	0.00	3,015.14

**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	280,552.95	0.00	0.00	280,552.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	280,552.95	0.00	0.00	280,552.95

**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	19,499.00	0.00	0.00	19,499.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,499.00	0.00	0.00	19,499.00

**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	3,041.88	0.00	0.00	3,041.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,041.88	0.00	0.00	3,041.88

**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	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,446.48	0.00	0.00	38,446.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,446.48	0.00	0.00	38,446.48

**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	7,085.62	0.00	0.00	7,085.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,085.62	0.00	0.00	7,085.62

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,641.07</b>	<b>0.00</b>	<b>0.00</b>	<b>376,641.07</b>
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