

0431

SHALIMAR ELEMENTARY SCHOOL

Fiscal Year 2022-2023  
Capital Project Funds

<b>PROJECT: 0321 DW - PAINTING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	19,773.00	0.00	0.00	19,773.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	19,773.00	0.00	0.00	19,773.00

<b>PROJECT: 2310 DW - MINOR REPAIR &amp; MAINT.</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	16.01	0.00	0.00	16.01
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	16.01	0.00	0.00	16.01

<b>PROJECT: 2316 DW - DRAINAGE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00

<b>PROJECT: 2353 DW - PORTABLE REPAIRS &amp; RELOCA</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	1,745.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	1,745.00

<b>PROJECT: 2368 DW - PAVING/RESURFACING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	3,294.40	0.00	0.00	3,294.40
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	3,294.40	0.00	0.00	3,294.40

<b>PROJECT: 2395 DW - SAFETY/ ADA</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00

<b>PROJECT: 5302 BD - SCHOOL SIGN</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	21,970.00	0.00	0.00	21,970.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	21,970.00	0.00	0.00	21,970.00

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<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>										
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>	
7400	0.00	0.00	0.00	0.00	0.00	5,922.31	0.00	0.00	5,922.31	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,922.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,922.31</b>	
<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>60,470.72</b>	<b>0.00</b>	<b>0.00</b>	<b>60,470.72</b>	