

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	5,856.16	0.00	0.00	5,856.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,856.16	0.00	0.00	5,856.16

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	117,025.80	0.00	0.00	117,025.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,025.80	0.00	0.00	117,025.80

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	2,628.00	0.00	0.00	2,628.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,628.00	0.00	0.00	2,628.00

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00

PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	81,981.16	0.00	0.00	81,981.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	81,981.16	0.00	0.00	81,981.16

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	2,800.00	0.00	0.00	2,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00

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

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2022-2023
Capital Project Funds***PROJECT: 3393 DW - SEWER/WATER LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	49,712.30	0.00	0.00	49,712.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,712.30	0.00	0.00	49,712.30

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	6,734.73	0.00	0.00	6,734.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,734.73	0.00	0.00	6,734.73

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	321,538.15	0.00	0.00	321,538.15
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