

0631**FLOROSA 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	386,846.46	0.00	0.00	386,846.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	386,846.46	0.00	0.00	386,846.46

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	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: 0322 DW - ROOFING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,250.03	0.00	0.00	70,250.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,250.03	0.00	0.00	70,250.03

PROJECT: 2227 ASPHALT PLAY REP-F&G-P6TO2MOD5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	1,376.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	1,376.00

PROJECT: 2228 ASPHALT PLAY REPL - P6TO2 MOD5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	157,572.00	0.00	0.00	157,572.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,572.00	0.00	0.00	157,572.00

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	30,213.16	0.00	0.00	30,213.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,213.16	0.00	0.00	30,213.16

PROJECT: 2347 BD - FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

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PROJECT: 2395 DW - SAFETY/ ADA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	3,125.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	3,125.00

PROJECT: 3336 DW - FLOORING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	59,692.86	0.00	0.00	59,692.86
TOTALS:		0.00	0.00	0.00	0.00	0.00	59,692.86	0.00	0.00	59,692.86

PROJECT: 8333 DW - FURNITURE STUDENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	4,783.12	0.00	0.00	4,783.12
TOTALS:		0.00	0.00	0.00	0.00	0.00	4,783.12	0.00	0.00	4,783.12

SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	758,858.63	0.00	0.00	758,858.63