

0731**WALKER ELEMENTARY SCHOOL***Fiscal Year 2022-2023
Capital Project Funds***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	16,337.00	0.00	0.00	16,337.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,337.00	0.00	0.00	16,337.00

PROJECT: 2210 ROOF REPLACEMENT P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	120,232.36	0.00	0.00	120,232.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	120,232.36	0.00	0.00	120,232.36

PROJECT: 2216 ROOF REPLACEMENT-F&G-P6TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	2,752.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	2,752.00

PROJECT: 2230 RESTROOM RENOVATIONS P6TO2 PH3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,741.00	0.00	0.00	107,741.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,741.00	0.00	0.00	107,741.00

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	4,000.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

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	82,712.40	0.00	0.00	82,712.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	82,712.40	0.00	0.00	82,712.40

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	3,545.35	0.00	0.00	3,545.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,545.35	0.00	0.00	3,545.35

0731**WALKER 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	15,517.00	0.00	0.00	15,517.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,517.00	0.00	0.00	15,517.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	352,837.11	0.00	0.00	352,837.11	