

0771

DESTIN MIDDLE AT REGATTA BAY

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	4,486.52	0.00	0.00	4,486.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,486.52	0.00	0.00	4,486.52

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	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

PROJECT: 0374 DW - IRRIGATION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,745.10	0.00	0.00	1,745.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,745.10	0.00	0.00	1,745.10

PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,488.54	0.00	0.00	9,488.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,488.54	0.00	0.00	9,488.54

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,103.19	0.00	0.00	9,103.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,103.19	0.00	0.00	9,103.19

PROJECT: 2368 DW - PAVING/RESURFACING									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	158,220.35	0.00	0.00	158,220.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	158,220.35	0.00	0.00	158,220.35

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,631.02	0.00	0.00	23,631.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,631.02	0.00	0.00	23,631.02

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2022-2023
Capital Project Funds***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	400.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00

PROJECT: 5342 DW - PRESSBOX/BLEACHERS/SCORE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

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	14,722.00	0.00	0.00	14,722.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,722.00	0.00	0.00	14,722.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	311,796.72	0.00	0.00	311,796.72
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