

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	839.04	0.00	0.00	839.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	839.04	0.00	0.00	839.04

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	36.41	0.00	0.00	36.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	36.41	0.00	0.00	36.41

PROJECT: 2364 BD - SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,812.00	0.00	0.00	6,812.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,812.00	0.00	0.00	6,812.00

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	1,852.53	0.00	0.00	1,852.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,852.53	0.00	0.00	1,852.53

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	4,378.72	0.00	0.00	4,378.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,378.72	0.00	0.00	4,378.72

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	13,918.70	0.00	0.00	13,918.70
---------	------	------	------	------	------	-----------	------	------	-----------

0041

BAKER SCHOOL

Fiscal Year 2023-2024  
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	24,850.14	0.00	0.00	24,850.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,850.14	0.00	0.00	24,850.14

**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	33,403.94	0.00	0.00	33,403.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,403.94	0.00	0.00	33,403.94

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,529.77	0.00	0.00	3,529.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,529.77	0.00	0.00	3,529.77

**PROJECT: 0331 DW - AUDITORIUM UPGRADES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,947.10	0.00	0.00	14,947.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,947.10	0.00	0.00	14,947.10

**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	2,873.02	0.00	0.00	2,873.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,873.02	0.00	0.00	2,873.02

**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	2,500.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00

0041

BAKER SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2336 DW - EMERGENCY MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	1,868.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	1,868.00

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00

**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	54,952.81	0.00	0.00	54,952.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,952.81	0.00	0.00	54,952.81

**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	942.61	0.00	0.00	942.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	942.61	0.00	0.00	942.61

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,163.74	0.00	0.00	4,163.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,163.74	0.00	0.00	4,163.74

**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

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,169.08	0.00	0.00	64,169.08

**0041 BAKER SCHOOL**

*Fiscal Year 2023-2024  
Capital Project Funds*

**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	20,000.00	0.00	0.00	20,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>

**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	14,095.84	0.00	0.00	14,095.84
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,095.84</b>	<b>0.00</b>	<b>0.00</b>	<b>14,095.84</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,376.05</b>	<b>0.00</b>	<b>0.00</b>	<b>310,376.05</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
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	35,321.50	0.00	0.00	35,321.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,321.50	0.00	0.00	35,321.50

**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	294.99	0.00	0.00	294.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	294.99	0.00	0.00	294.99

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,141.20	0.00	0.00	4,141.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,141.20	0.00	0.00	4,141.20

**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	16,806.56	0.00	0.00	16,806.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,806.56	0.00	0.00	16,806.56

**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	1,289.07	0.00	0.00	1,289.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,289.07	0.00	0.00	1,289.07

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,252.90	0.00	0.00	140,252.90

**PROJECT: 5343 DW - RAMP REPLACE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	0.00	4,840.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,840.00	0.00	0.00	4,840.00

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
Capital Project Funds*

**PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	206,560.86	0.00	0.00	206,560.86
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,560.86</b>	<b>0.00</b>	<b>0.00</b>	<b>206,560.86</b>

**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	16,835.29	0.00	0.00	16,835.29
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,835.29</b>	<b>0.00</b>	<b>0.00</b>	<b>16,835.29</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,342.37</b>	<b>0.00</b>	<b>0.00</b>	<b>426,342.37</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

**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	4,645.54	0.00	0.00	4,645.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,645.54	0.00	0.00	4,645.54

**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	12,998.80	0.00	0.00	12,998.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,998.80	0.00	0.00	12,998.80

**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	207.84	0.00	0.00	207.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	207.84	0.00	0.00	207.84

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,446.00	0.00	0.00	22,446.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,446.00	0.00	0.00	22,446.00

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,611.50	0.00	0.00	5,611.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,611.50	0.00	0.00	5,611.50

**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	8,292.59	0.00	0.00	8,292.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,292.59	0.00	0.00	8,292.59

**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	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,937.48	0.00	0.00	1,937.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,937.48	0.00	0.00	1,937.48

**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	60,401.20	0.00	0.00	60,401.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,401.20	0.00	0.00	60,401.20

**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	1,614.35	0.00	0.00	1,614.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,614.35	0.00	0.00	1,614.35

**PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	205,276.37	0.00	0.00	205,276.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	205,276.37	0.00	0.00	205,276.37

**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	5,370.62	0.00	0.00	5,370.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,370.62	0.00	0.00	5,370.62

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,352.29</b>	<b>0.00</b>	<b>0.00</b>	<b>329,352.29</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------



**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,326.25	0.00	0.00	3,326.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,326.25	0.00	0.00	3,326.25

**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	24,980.70	0.00	0.00	24,980.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,980.70	0.00	0.00	24,980.70

**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	3,189.05	0.00	0.00	3,189.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,189.05	0.00	0.00	3,189.05

**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	4,475.00	0.00	0.00	4,475.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,475.00	0.00	0.00	4,475.00

**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	1,109.68	0.00	0.00	1,109.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,109.68	0.00	0.00	1,109.68

**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	30,646.58	0.00	0.00	30,646.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,646.58	0.00	0.00	30,646.58

**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	4,123.33	0.00	0.00	4,123.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,123.33	0.00	0.00	4,123.33

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**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	25,019.30	0.00	0.00	25,019.30
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,019.30</b>	<b>0.00</b>	<b>0.00</b>	<b>25,019.30</b>

**PROJECT: 7370 BD - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

**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	15,950.00	0.00	0.00	15,950.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,950.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,819.90</b>	<b>0.00</b>	<b>0.00</b>	<b>112,819.90</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**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	178.00	0.00	0.00	178.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	178.00

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	706.56	0.00	0.00	706.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	706.56	0.00	0.00	706.56

**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	666.56	0.00	0.00	666.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	666.56	0.00	0.00	666.56

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00

**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	19,871.09	0.00	0.00	19,871.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,871.09	0.00	0.00	19,871.09

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,851.67	0.00	0.00	1,851.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,851.67	0.00	0.00	1,851.67

**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	9,135.00	0.00	0.00	9,135.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,135.00	0.00	0.00	9,135.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	37,238.88	0.00	0.00	37,238.88
---------	------	------	------	------	------	-----------	------	------	-----------

398

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
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	62,678.60	0.00	0.00	62,678.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,678.60	0.00	0.00	62,678.60

**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	10,205.75	0.00	0.00	10,205.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,205.75	0.00	0.00	10,205.75

**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	488.52	0.00	0.00	488.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	488.52	0.00	0.00	488.52

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,877.98	0.00	0.00	16,877.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,877.98	0.00	0.00	16,877.98

**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	2,791.00	0.00	0.00	2,791.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,791.00	0.00	0.00	2,791.00

**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	761.00	0.00	0.00	761.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	761.00	0.00	0.00	761.00

**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	39,794.25	0.00	0.00	39,794.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,794.25	0.00	0.00	39,794.25

0131

DESTIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 5368 DESTIN EL - PLAYGROUND SHADE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>

**PROJECT: 7370 BD - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,396.00	0.00	0.00	16,396.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,396.00</b>

**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	16,867.15	0.00	0.00	16,867.15
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,867.15</b>	<b>0.00</b>	<b>0.00</b>	<b>16,867.15</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,835.25</b>	<b>0.00</b>	<b>0.00</b>	<b>167,835.25</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

**0151****EDGE ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
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	11,747.90	0.00	0.00	11,747.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,747.90	0.00	0.00	11,747.90

**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	5,796.37	0.00	0.00	5,796.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,796.37	0.00	0.00	5,796.37

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	497.50	0.00	0.00	497.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	497.50	0.00	0.00	497.50

**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	9,362.71	0.00	0.00	9,362.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,362.71	0.00	0.00	9,362.71

**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	28,481.40	0.00	0.00	28,481.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,481.40	0.00	0.00	28,481.40

**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	13,410.98	0.00	0.00	13,410.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,410.98	0.00	0.00	13,410.98

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,126.86</b>	<b>0.00</b>	<b>0.00</b>	<b>74,126.86</b>
----------------	-------------	-------------	-------------	-------------	-------------	------------------	-------------	-------------	------------------

393

0161

EGLIN ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

<b>PROJECT: 1362</b>		<b>BD - FURNITURE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	2,010.91	0.00	0.00	2,010.91
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,010.91	0.00	0.00	2,010.91

<b>PROJECT: 2329</b>		<b>DW - EMS CONTROLS/WATER TREAT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	41,108.29	0.00	0.00	41,108.29
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	41,108.29	0.00	0.00	41,108.29

<b>PROJECT: 2395</b>		<b>DW - SAFETY/ ADA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,807.94	0.00	0.00	1,807.94
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	1,807.94	0.00	0.00	1,807.94

<b>PROJECT: 3336</b>		<b>DW - FLOORING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	35,600.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	35,600.00	0.00	0.00	35,600.00

<b>PROJECT: 5341</b>		<b>DW - PLAYGROUNDS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	58,896.22	0.00	0.00	58,896.22
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	58,896.22	0.00	0.00	58,896.22

<b>PROJECT: 7342</b>		<b>FIRE ALARM UPGRADE - DISTWIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	212,779.08	0.00	0.00	212,779.08

<b>PROJECT: 8333</b>		<b>DW - FURNITURE STUDENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	9,895.91	0.00	0.00	9,895.91
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	9,895.91	0.00	0.00	9,895.91

SCHOOL/DEPT

<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,098.35</b>	<b>0.00</b>	<b>0.00</b>	<b>362,098.35</b>
----------------	--	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

394

0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024  
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	172,447.72	0.00	0.00	172,447.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	172,447.72	0.00	0.00	172,447.72

**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	12,551.10	0.00	0.00	12,551.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,551.10	0.00	0.00	12,551.10

**PROJECT: 2217 DWST CONSTR - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,365.89	0.00	0.00	8,365.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,365.89	0.00	0.00	8,365.89

**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	560.00	0.00	0.00	560.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00

**PROJECT: 2223 ROOFING PROJECTS - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	358,636.38	0.00	0.00	358,636.38

**PROJECT: 2232 SCHOOL SEWAGE TREATMENT FACILITY - P6TO31**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	149,428.49	0.00	0.00	149,428.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	149,428.49	0.00	0.00	149,428.49

**PROJECT: 2233 SCHOOL SEWAGE TREATMENT FACILITY-F&G - P6TO31**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00



0201

LAUREL HILL SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

<b>PROJECT: 2347</b>		<b>BD - FLOORING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

<b>PROJECT: 2353</b>		<b>DW - PORTABLE REPAIRS &amp; RELOCA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	708.22	0.00	0.00	708.22
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	708.22	0.00	0.00	708.22

<b>PROJECT: 3207</b>		<b>DW-STADIUM REPAIRS TM P6TO25</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	2,021.85	0.00	0.00	2,021.85
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,021.85	0.00	0.00	2,021.85

<b>PROJECT: 3336</b>		<b>DW - FLOORING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	29,859.39	0.00	0.00	29,859.39
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	29,859.39	0.00	0.00	29,859.39

<b>PROJECT: 3388</b>		<b>DW SALESTAX CONSTRUCT P6TO12</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	234,377.60	0.00	0.00	234,377.60
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	234,377.60	0.00	0.00	234,377.60

<b>PROJECT: 5342</b>		<b>DW - PRESSBOX/BLEACHERS/SCORE</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

<b>PROJECT: 8333</b>		<b>DW - FURNITURE STUDENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	7,515.00	0.00	0.00	7,515.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	7,515.00	0.00	0.00	7,515.00

SCHOOL/DEPT

<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,351.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008,351.64</b>
----------------	--	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

398

**0211****NICEVILLE HIGH SCHOOL***Fiscal Year 2023-2024  
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	166,333.13	0.00	0.00	166,333.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	166,333.13	0.00	0.00	166,333.13

**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	499.47	0.00	0.00	499.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	499.47	0.00	0.00	499.47

**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	1,354.38	0.00	0.00	1,354.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,354.38	0.00	0.00	1,354.38

**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	1,794.60	0.00	0.00	1,794.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,794.60	0.00	0.00	1,794.60

**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	54,484.00	0.00	0.00	54,484.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,484.00	0.00	0.00	54,484.00

**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	0.01	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,290.35	0.00	0.00	4,290.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,290.35	0.00	0.00	4,290.35

0211

NICEVILLE HIGH SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,796.00</b>

**PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34,671.44	0.00	0.00	34,671.44
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,671.44</b>	<b>0.00</b>	<b>0.00</b>	<b>34,671.44</b>

**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	52,687.00	0.00	0.00	52,687.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,687.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,910.38</b>	<b>0.00</b>	<b>0.00</b>	<b>338,910.38</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0222

**NORTHWOOD ELEMENTARY SCHOOL**

*Fiscal Year 2023-2024  
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	229,279.59	0.00	0.00	229,279.59
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,279.59</b>	<b>0.00</b>	<b>0.00</b>	<b>229,279.59</b>

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	966.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.00</b>

**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	225.00	0.00	0.00	225.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>

**PROJECT: 4207 FENCING & CANOPY REVISIONS P6TO2 SCOPE MOD #6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	204,612.00	0.00	0.00	204,612.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,612.00</b>

**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	6,737.64	0.00	0.00	6,737.64
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,737.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,737.64</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,820.23</b>	<b>0.00</b>	<b>0.00</b>	<b>441,820.23</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

**0241****SILVER SANDS SCHOOL***Fiscal Year 2023-2024  
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	16,289.03	0.00	0.00	16,289.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,289.03	0.00	0.00	16,289.03

**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	34,129.05	0.00	0.00	34,129.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,129.05	0.00	0.00	34,129.05

**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	2,539.57	0.00	0.00	2,539.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,539.57	0.00	0.00	2,539.57

**PROJECT: 0369 DW - VEHICLES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	69,516.70	0.00	0.00	69,516.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,516.70	0.00	0.00	69,516.70

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,394.00	0.00	0.00	5,394.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,394.00	0.00	0.00	5,394.00

**PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	184,735.91	0.00	0.00	184,735.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	184,735.91	0.00	0.00	184,735.91

**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	5,359.50	0.00	0.00	5,359.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,359.50	0.00	0.00	5,359.50

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,168.00	0.00	0.00	9,168.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,168.00	0.00	0.00	9,168.00

**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	915.75	0.00	0.00	915.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	915.75	0.00	0.00	915.75

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,347.38	0.00	0.00	2,347.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,347.38	0.00	0.00	2,347.38

**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	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

**PROJECT: 3222 BD - RENOVATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	4,960.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	4,960.00

**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	13,126.50	0.00	0.00	13,126.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,126.50	0.00	0.00	13,126.50

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,943.02	0.00	0.00	108,943.02

0241

SILVER SANDS SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 5341 DW - PLAYGROUNDS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	89,701.04	0.00	0.00	89,701.04
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>89,701.04</b>

**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	966.56	0.00	0.00	966.56
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966.56</b>	<b>0.00</b>	<b>0.00</b>	<b>966.56</b>

**PROJECT: 8373 DW - PE/RESTROOM/STORAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,725.22	0.00	0.00	12,725.22
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,725.22</b>	<b>0.00</b>	<b>0.00</b>	<b>12,725.22</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,367.23</b>	<b>0.00</b>	<b>0.00</b>	<b>561,367.23</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

<b>PROJECT: 1391</b>		<b>BD - COMPUTER HARDWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	8,122.75	0.00	0.00	8,122.75
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	8,122.75	0.00	0.00	8,122.75

<b>PROJECT: 2219</b>		<b>DWST CONSTR PORT RELOC-P6TO12</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	1,034.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	1,034.00	0.00	0.00	1,034.00

<b>PROJECT: 2228</b>		<b>ASPHALT PLAY REPL - P6TO2 MOD5</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	63,787.82	0.00	0.00	63,787.82
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	63,787.82	0.00	0.00	63,787.82

<b>PROJECT: 2313</b>		<b>DW - ENVIRONMENTAL/IAQ/T&amp;B</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00

<b>PROJECT: 2353</b>		<b>DW - PORTABLE REPAIRS &amp; RELOCA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	7,817.17	0.00	0.00	7,817.17
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	7,817.17	0.00	0.00	7,817.17

<b>PROJECT: 2395</b>		<b>DW - SAFETY/ ADA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	375.50	0.00	0.00	375.50
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	375.50	0.00	0.00	375.50

<b>PROJECT: 3336</b>		<b>DW - FLOORING</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00



0251

RIVERSIDE ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 5341 DW - PLAYGROUNDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,508.39	0.00	0.00	14,508.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,508.39	0.00	0.00	14,508.39

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	25,015.08	0.00	0.00	25,015.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,015.08	0.00	0.00	25,015.08

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	171,680.71	0.00	0.00	171,680.71
---------	------	------	------	------	------	------------	------	------	------------

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2023-2024  
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	152,683.44	0.00	0.00	152,683.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	152,683.44	0.00	0.00	152,683.44

**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	1,804.15	0.00	0.00	1,804.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,804.15	0.00	0.00	1,804.15

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,167.32	0.00	0.00	5,167.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,167.32	0.00	0.00	5,167.32

**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	11,231.04	0.00	0.00	11,231.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,231.04	0.00	0.00	11,231.04

**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	14,113.20	0.00	0.00	14,113.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,113.20	0.00	0.00	14,113.20

**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	480.30	0.00	0.00	480.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	480.30	0.00	0.00	480.30

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,265.88	0.00	0.00	11,265.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,265.88	0.00	0.00	11,265.88

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2023-2024  
Capital Project Funds***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	20,000.00	0.00	0.00	20,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>

**PROJECT: 6362 DW - RENOVATIONS**

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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	168,380.57	0.00	0.00	168,380.57
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,380.57</b>	<b>0.00</b>	<b>0.00</b>	<b>168,380.57</b>

**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	9,877.82	0.00	0.00	9,877.82
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,877.82</b>	<b>0.00</b>	<b>0.00</b>	<b>9,877.82</b>

**PROJECT: 8373 DW - PE/RESTROOM/STORAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,724.16	0.00	0.00	4,724.16
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724.16</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,727.88</b>	<b>0.00</b>	<b>0.00</b>	<b>449,727.88</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

**0281****WRIGHT ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
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	9,265.21	0.00	0.00	9,265.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,265.21	0.00	0.00	9,265.21

**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	5,568.97	0.00	0.00	5,568.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,568.97	0.00	0.00	5,568.97

**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	18,257.79	0.00	0.00	18,257.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,257.79	0.00	0.00	18,257.79

**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	34.46	0.00	0.00	34.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	34.46	0.00	0.00	34.46

**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	5,600.00	0.00	0.00	5,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00

**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	28,463.45	0.00	0.00	28,463.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,463.45	0.00	0.00	28,463.45

**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	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

0281

WRIGHT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**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	3,184.54	0.00	0.00	3,184.54
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,184.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,184.54</b>

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,503.00	0.00	0.00	44,503.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,503.00</b>

**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	11,898.04	0.00	0.00	11,898.04
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,898.04</b>	<b>0.00</b>	<b>0.00</b>	<b>11,898.04</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,775.46</b>	<b>0.00</b>	<b>0.00</b>	<b>176,775.46</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

**0431****SHALIMAR ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
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	46,622.23	0.00	0.00	46,622.23
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,622.23</b>	<b>0.00</b>	<b>0.00</b>	<b>46,622.23</b>

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,558.89	0.00	0.00	4,558.89
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,558.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,558.89</b>

**PROJECT: 1369 BD - ATHLETIC EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,424.97	0.00	0.00	1,424.97
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.97</b>

**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	0.92	0.00	0.00	0.92
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>

**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	5,368.91	0.00	0.00	5,368.91
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,368.91</b>	<b>0.00</b>	<b>0.00</b>	<b>5,368.91</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,975.92</b>	<b>0.00</b>	<b>0.00</b>	<b>57,975.92</b>
----------------	-------------	-------------	-------------	-------------	-------------	------------------	-------------	-------------	------------------

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
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	33,007.74	0.00	0.00	33,007.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,007.74	0.00	0.00	33,007.74

**PROJECT: 2217 DWST CONSTR - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	634.80	0.00	0.00	634.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	634.80	0.00	0.00	634.80

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,276.00	0.00	0.00	23,276.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,276.00	0.00	0.00	23,276.00

**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	11,277.20	0.00	0.00	11,277.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,277.20	0.00	0.00	11,277.20

**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

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	289,597.80	0.00	0.00	289,597.80

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
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	7,127.68	0.00	0.00	7,127.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,127.68	0.00	0.00	7,127.68
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	419,889.22	0.00	0.00	419,889.22



0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
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	134,028.90	0.00	0.00	134,028.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	134,028.90	0.00	0.00	134,028.90

**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	10,359.30	0.00	0.00	10,359.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,359.30	0.00	0.00	10,359.30

**PROJECT: 2336 DW - EMERGENCY MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,966.05	0.00	0.00	11,966.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,966.05	0.00	0.00	11,966.05

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,612.90	0.00	0.00	7,612.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,612.90	0.00	0.00	7,612.90

**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	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

**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	10,761.40	0.00	0.00	10,761.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,761.40	0.00	0.00	10,761.40

**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	7,508.23	0.00	0.00	7,508.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,508.23	0.00	0.00	7,508.23

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,686.78</b>	<b>0.00</b>	<b>0.00</b>	<b>182,686.78</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

412

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
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	3,786.82	0.00	0.00	3,786.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,786.82	0.00	0.00	3,786.82

**PROJECT: 2235 ROOF REPLACEMENT - P6TO32**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	95.01	0.00	0.00	95.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	95.01	0.00	0.00	95.01

**PROJECT: 2236 ROOF REPLACEMENT-F&G - P6TO32**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00

**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	1.30	0.00	0.00	1.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	1.30

**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	3,000.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

**PROJECT: 2367 PLEW - FLOORING/SPRINKLER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85

**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	0.01	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01

0571

PLEW ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	8,700.00

**PROJECT: 5341 DW - PLAYGROUNDS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,456.74	0.00	0.00	80,456.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,456.74	0.00	0.00	80,456.74

**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	7,104.82	0.00	0.00	7,104.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,104.82	0.00	0.00	7,104.82

**PROJECT: 8373 DW - PE/RESTROOM/STORAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	2,075.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,732.55</b>	<b>0.00</b>	<b>0.00</b>	<b>110,732.55</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024  
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	6,418.96	0.00	0.00	6,418.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,418.96	0.00	0.00	6,418.96

**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	142,780.30	0.00	0.00	142,780.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	142,780.30	0.00	0.00	142,780.30

**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	3,357.34	0.00	0.00	3,357.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,357.34	0.00	0.00	3,357.34

**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	370.65	0.00	0.00	370.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	370.65	0.00	0.00	370.65

**PROJECT: 0375 DW - HALLWAY RENOVATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4.91	0.00	0.00	4.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	4.91	0.00	0.00	4.91

**PROJECT: 1369 BD - ATHLETIC EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,293.93	0.00	0.00	14,293.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,293.93	0.00	0.00	14,293.93

**PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,412,017.15	0.00	0.00	2,412,017.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,412,017.15	0.00	0.00	2,412,017.15

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2209 ROOF & CANOPY PROJ ODP P6TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,856.45	0.00	0.00	64,856.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,856.45	0.00	0.00	64,856.45

**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	89.30	0.00	0.00	89.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	89.30	0.00	0.00	89.30

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	143.68	0.00	0.00	143.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	143.68	0.00	0.00	143.68

**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	423.64	0.00	0.00	423.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	423.64	0.00	0.00	423.64

**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	3,865.50	0.00	0.00	3,865.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,865.50	0.00	0.00	3,865.50

**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	30,935.90	0.00	0.00	30,935.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,935.90	0.00	0.00	30,935.90

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,511.88	0.00	0.00	20,511.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,511.88	0.00	0.00	20,511.88

0581

CHOCTAWHATCHEE HIGH SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**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

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00

**PROJECT: 4207 FENCING & CANOPY REVISIONS P6TO2 SCOPE MOD #6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	279,015.00	0.00	0.00	279,015.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	279,015.00	0.00	0.00	279,015.00

**PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

**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	14,073.90	0.00	0.00	14,073.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,073.90	0.00	0.00	14,073.90

**PROJECT: 8373 DW - PE/RESTROOM/STORAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,010.74	0.00	0.00	22,010.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,010.74	0.00	0.00	22,010.74

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088,056.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088,056.31</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

<b>PROJECT: 0319 DW - HVAC REPLACEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼OBJECT▶										
7400		0.00	0.00	0.00	0.00	0.00	27,169.00	0.00	0.00	27,169.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	27,169.00	0.00	0.00	27,169.00

<b>PROJECT: 2213 GYM FLOOR REPL P6/TO15</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼OBJECT▶										
7400		0.00	0.00	0.00	0.00	0.00	156,319.30	0.00	0.00	156,319.30
TOTALS:		0.00	0.00	0.00	0.00	0.00	156,319.30	0.00	0.00	156,319.30

<b>PROJECT: 2217 DWST CONSTR - FF&amp;E - P6TO12</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼OBJECT▶										
7400		0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	4,968.00	0.00	0.00	4,968.00

<b>PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼OBJECT▶										
7400		0.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	924.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	924.00

<b>PROJECT: 2223 ROOFING PROJECTS - P6TO20</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼OBJECT▶										
7400		0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73
TOTALS:		0.00	0.00	0.00	0.00	0.00	161,168.73	0.00	0.00	161,168.73

<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	61.55	0.00	0.00	61.55
TOTALS:		0.00	0.00	0.00	0.00	0.00	61.55	0.00	0.00	61.55

<b>PROJECT: 2364 BD - SCHOOL EQUIPMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼OBJECT▶										
7400		0.00	0.00	0.00	0.00	0.00	9,606.98	0.00	0.00	9,606.98
TOTALS:		0.00	0.00	0.00	0.00	0.00	9,606.98	0.00	0.00	9,606.98

0601

CRESTVIEW HIGH SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

<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	1,000,179.35	0.00	0.00	1,000,179.35
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	1,000,179.35	0.00	0.00	1,000,179.35

<b>PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	54,966.32	0.00	0.00	54,966.32
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	54,966.32	0.00	0.00	54,966.32

<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	1,370.48	0.00	0.00	1,370.48
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	1,370.48	0.00	0.00	1,370.48

<b>PROJECT: 3336 DW - FLOORING</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

<b>PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	497,624.91	0.00	0.00	497,624.91
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	497,624.91	0.00	0.00	497,624.91

<b>PROJECT: 4207 FENCING &amp; CANOPY REVISIONS P6TO2 SCOPE MOD #6</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	9,425.00	0.00	0.00	9,425.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	9,425.00	0.00	0.00	9,425.00

<b>PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	280,584.15	0.00	0.00	280,584.15



**0601 CRESTVIEW HIGH SCHOOL**

*Fiscal Year 2023-2024  
Capital Project Funds*

<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	29,838.79	0.00	0.00	29,838.79	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,838.79</b>	<b>0.00</b>	<b>0.00</b>	<b>29,838.79</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>2,269,206.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269,206.56</b>	

**0621****KENWOOD ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
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	41.90	0.00	0.00	41.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	41.90	0.00	0.00	41.90

**PROJECT: 2235 ROOF REPLACEMENT - P6TO32**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	46,845.18	0.00	0.00	46,845.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,845.18	0.00	0.00	46,845.18

**PROJECT: 2236 ROOF REPLACEMENT-F&G - P6TO32**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	3,440.00

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	906.20	0.00	0.00	906.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	906.20	0.00	0.00	906.20

**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	6,500.00	0.00	0.00	6,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00

**PROJECT: 4207 FENCING & CANOPY REVISIONS P6TO2 SCOPE MOD #6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	163,941.00	0.00	0.00	163,941.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	163,941.00	0.00	0.00	163,941.00

**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	15,315.00	0.00	0.00	15,315.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,315.00	0.00	0.00	15,315.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,989.28</b>	<b>0.00</b>	<b>0.00</b>	<b>236,989.28</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

421

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
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	20,275.10	0.00	0.00	20,275.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,275.10	0.00	0.00	20,275.10

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	109,072.14	0.00	0.00	109,072.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,072.14	0.00	0.00	109,072.14

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	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

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	325.00	0.00	0.00	325.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00

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

PROJECT: 7370 BD - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,606.20	0.00	0.00	6,606.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,606.20	0.00	0.00	6,606.20

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	4,456.46	0.00	0.00	4,456.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,456.46	0.00	0.00	4,456.46

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	205,734.90	0.00	0.00	205,734.90
---------	------	------	------	------	------	------------	------	------	------------

422

**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	12,312.43	0.00	0.00	12,312.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,312.43	0.00	0.00	12,312.43

**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	371,134.14	0.00	0.00	371,134.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	371,134.14	0.00	0.00	371,134.14

**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	23,536.05	0.00	0.00	23,536.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,536.05	0.00	0.00	23,536.05

**PROJECT: 2202 FWB F&G P6TO14**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	92.00

**PROJECT: 2203 FWB ODP P6TO14**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,296.15	0.00	0.00	26,296.15

**PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,966,625.36	0.00	0.00	1,966,625.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,966,625.36	0.00	0.00	1,966,625.36

**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	2,803.90	0.00	0.00	2,803.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,803.90	0.00	0.00	2,803.90

**0641****FORT WALTON BEACH HIGH SCHOOL***Fiscal Year 2023-2024  
Capital Project Funds*

<b>PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&amp;B</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,417.00	0.00	0.00	6,417.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,417.00	0.00	0.00	6,417.00

<b>PROJECT: 2336 DW - EMERGENCY MAINTENANCE</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,973.39	0.00	0.00	3,973.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,973.39	0.00	0.00	3,973.39

<b>PROJECT: 2354 FWBHS - STADIUM TURF REPLACE</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	273,541.69	0.00	0.00	273,541.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	273,541.69	0.00	0.00	273,541.69

<b>PROJECT: 2364 BD - SCHOOL EQUIPMENT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,950.05	0.00	0.00	9,950.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,950.05	0.00	0.00	9,950.05

<b>PROJECT: 2368 DW - PAVING/RESURFACING</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	53.94	0.00	0.00	53.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	53.94	0.00	0.00	53.94

<b>PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	128,087.04	0.00	0.00	128,087.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,087.04	0.00	0.00	128,087.04

<b>PROJECT: 2395 DW - SAFETY/ ADA</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,723.45	0.00	0.00	11,723.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,723.45	0.00	0.00	11,723.45

0641

FORT WALTON BEACH HIGH SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,381.59	0.00	0.00	8,381.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,381.59	0.00	0.00	8,381.59

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	27,205.40	0.00	0.00	27,205.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,205.40	0.00	0.00	27,205.40

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,555.00	0.00	0.00	28,555.00

PROJECT: 5382 FWBHS - TRACK RESUR - SELFHELP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	939.50	0.00	0.00	939.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	939.50	0.00	0.00	939.50

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	18,508.25	0.00	0.00	18,508.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,508.25	0.00	0.00	18,508.25

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,920,136.33	0.00	0.00	2,920,136.33
---------	------	------	------	------	------	--------------	------	------	--------------

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024  
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	28,311.32	0.00	0.00	28,311.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,311.32	0.00	0.00	28,311.32

**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	466,241.40	0.00	0.00	466,241.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	466,241.40	0.00	0.00	466,241.40

**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	6,408.10	0.00	0.00	6,408.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,408.10	0.00	0.00	6,408.10

**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	88.63	0.00	0.00	88.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	88.63	0.00	0.00	88.63

**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	21,188.46	0.00	0.00	21,188.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,188.46	0.00	0.00	21,188.46

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,808.29	0.00	0.00	11,808.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,808.29	0.00	0.00	11,808.29

**PROJECT: 3210 BRUNR PPNG/HVAC-PRE-GMP P6TO27**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	148,500.73	0.00	0.00	148,500.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	148,500.73	0.00	0.00	148,500.73

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 3211 BRUNER CHILLED PIPING/HVAC-F&G - P6TO27**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00

**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	3,833.80	0.00	0.00	3,833.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,833.80	0.00	0.00	3,833.80

**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	569.23	0.00	0.00	569.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	569.23	0.00	0.00	569.23

**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	11,129.26	0.00	0.00	11,129.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,129.26	0.00	0.00	11,129.26

**PROJECT: 8373 DW - PE/RESTROOM/STORAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,536.58	0.00	0.00	5,536.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,536.58	0.00	0.00	5,536.58

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,655.80</b>	<b>0.00</b>	<b>0.00</b>	<b>715,655.80</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------



0671

LEWIS SCHOOL

Fiscal Year 2023-2024  
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	108,228.50	0.00	0.00	108,228.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,228.50	0.00	0.00	108,228.50

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,247.24	0.00	0.00	5,247.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,247.24	0.00	0.00	5,247.24

**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	4,433.30	0.00	0.00	4,433.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,433.30	0.00	0.00	4,433.30

**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	239.70	0.00	0.00	239.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	239.70	0.00	0.00	239.70

**PROJECT: 2207 ROOF & CANOPY PROJECTS P6TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,882,148.14	0.00	0.00	1,882,148.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,882,148.14	0.00	0.00	1,882,148.14

**PROJECT: 2209 ROOF & CANOPY PROJ ODP P6TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,033.28	0.00	0.00	65,033.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,033.28	0.00	0.00	65,033.28

**PROJECT: 2213 GYM FLOOR REPL P6/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92,419.01	0.00	0.00	92,419.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,419.01	0.00	0.00	92,419.01

**0671****LEWIS SCHOOL***Fiscal Year 2023-2024  
Capital Project Funds***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	1,161.98	0.00	0.00	1,161.98
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.98</b>

**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	8.98	0.00	0.00	8.98
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>

**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	150,000.00	0.00	0.00	150,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

**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	4,203.20	0.00	0.00	4,203.20
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,203.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,203.20</b>

**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	6,367.76	0.00	0.00	6,367.76
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,367.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,367.76</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,319,491.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,319,491.09</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	236,206.17	0.00	0.00	236,206.17

**PROJECT: 2223 ROOFING PROJECTS - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,106,419.19	0.00	0.00	2,106,419.19

**PROJECT: 2225 LONGWD CLSSRM RENO-F&G-P6TO21**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	1,204.00

**PROJECT: 2226 LONGWOOD CLSSRM RENO - P6TO21**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,656,020.57	0.00	0.00	2,656,020.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,656,020.57	0.00	0.00	2,656,020.57

**PROJECT: 2336 DW - EMERGENCY MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,576.34	0.00	0.00	7,576.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,576.34	0.00	0.00	7,576.34

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	4,937.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,937.00	0.00	0.00	4,937.00

**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	450.00	0.00	0.00	450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 3217 LONGWOOD CLASSROOM RENOVATION FF&E - P6TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,442,234.00	0.00	0.00	1,442,234.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,442,234.00	0.00	0.00	1,442,234.00

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	10,378.28	0.00	0.00	10,378.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,378.28	0.00	0.00	10,378.28

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	6,465,425.55	0.00	0.00	6,465,425.55
---------	------	------	------	------	------	--------------	------	------	--------------

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2023-2024  
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	215,487.51	0.00	0.00	215,487.51
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,487.51</b>	<b>0.00</b>	<b>0.00</b>	<b>215,487.51</b>

**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	950.00	0.00	0.00	950.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>

**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	388.04	0.00	0.00	388.04
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.04</b>	<b>0.00</b>	<b>0.00</b>	<b>388.04</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,825.55</b>	<b>0.00</b>	<b>0.00</b>	<b>216,825.55</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

**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	43,025.22	0.00	0.00	43,025.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,025.22	0.00	0.00	43,025.22

**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	18,175.01	0.00	0.00	18,175.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,175.01	0.00	0.00	18,175.01

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,587.29	0.00	0.00	16,587.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,587.29	0.00	0.00	16,587.29

**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	1,143.67	0.00	0.00	1,143.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,143.67	0.00	0.00	1,143.67

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00	157,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00	157,000.00

**PROJECT: 7370 BD - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00

**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	8,414.74	0.00	0.00	8,414.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,414.74	0.00	0.00	8,414.74

**0721**

**OKALOOSA STEMM ACADEMY**

*Fiscal Year 2023-2024  
Capital Project Funds*

<b>PROJECT: 8373 DW - PE/RESTROOM/STORAGE</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	10,176.00	0.00	0.00	10,176.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,176.00</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>256,441.93</b>	<b>0.00</b>	<b>0.00</b>	<b>256,441.93</b>	

**0731****WALKER ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
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	778,843.84	0.00	0.00	778,843.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	778,843.84	0.00	0.00	778,843.84

**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	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

**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: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00

**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	12,445.35	0.00	0.00	12,445.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,445.35	0.00	0.00	12,445.35

**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	2,385.60	0.00	0.00	2,385.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,385.60	0.00	0.00	2,385.60



0731

WALKER ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 5343 DW - RAMP REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00

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	10,862.31	0.00	0.00	10,862.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,862.31	0.00	0.00	10,862.31

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	931,134.10	0.00	0.00	931,134.10
---------	------	------	------	------	------	------------	------	------	------------

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
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	47,415.70	0.00	0.00	47,415.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,415.70	0.00	0.00	47,415.70

**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	825,369.36	0.00	0.00	825,369.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	825,369.36	0.00	0.00	825,369.36

**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	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

**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	107,742.00	0.00	0.00	107,742.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,742.00	0.00	0.00	107,742.00

**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	4,993.30	0.00	0.00	4,993.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,993.30	0.00	0.00	4,993.30

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,992.30	0.00	0.00	18,992.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,992.30	0.00	0.00	18,992.30

**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	10,326.20	0.00	0.00	10,326.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,326.20	0.00	0.00	10,326.20

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2023-2024  
Capital Project Funds***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	65.56	0.00	0.00	65.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	65.56	0.00	0.00	65.56

**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	2,458.58	0.00	0.00	2,458.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,458.58	0.00	0.00	2,458.58

**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	2,584.30	0.00	0.00	2,584.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,584.30	0.00	0.00	2,584.30

**PROJECT: 3394 BLUEWATER PLAYGROUND EQUIP REP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

**PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43

**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	7,935.43	0.00	0.00	7,935.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,935.43	0.00	0.00	7,935.43

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,563.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,563.16</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

<b>PROJECT: 0319 DW - HVAC REPLACEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	8,349.00	0.00	0.00	8,349.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	8,349.00	0.00	0.00	8,349.00

<b>PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&amp;B</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	1,920.96	0.00	0.00	1,920.96
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,920.96	0.00	0.00	1,920.96

<b>PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	19,898.98	0.00	0.00	19,898.98
TOTALS:		0.00	0.00	0.00	0.00	0.00	19,898.98	0.00	0.00	19,898.98

<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	516.00	0.00	0.00	516.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	516.00	0.00	0.00	516.00

<b>PROJECT: 2364 BD - SCHOOL EQUIPMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	23,880.79	0.00	0.00	23,880.79
TOTALS:		0.00	0.00	0.00	0.00	0.00	23,880.79	0.00	0.00	23,880.79

<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	215.22	0.00	0.00	215.22
TOTALS:		0.00	0.00	0.00	0.00	0.00	215.22	0.00	0.00	215.22

<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	390.50	0.00	0.00	390.50
TOTALS:		0.00	0.00	0.00	0.00	0.00	390.50	0.00	0.00	390.50

0751

ANTIOCH ELEMENTARY SCHOOL

Fiscal Year 2023-2024  
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	9,424.00	0.00	0.00	9,424.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,424.00	0.00	0.00	9,424.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,595.45	0.00	0.00	64,595.45

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2023-2024  
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	1,039,411.77	0.00	0.00	1,039,411.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,039,411.77	0.00	0.00	1,039,411.77

**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	5,810.24	0.00	0.00	5,810.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,810.24	0.00	0.00	5,810.24

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	98.58	0.00	0.00	98.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	98.58	0.00	0.00	98.58

**PROJECT: 2213 GYM FLOOR REPL P6/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,643.54	0.00	0.00	11,643.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,643.54	0.00	0.00	11,643.54

**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	3,045.00	0.00	0.00	3,045.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,045.00	0.00	0.00	3,045.00

**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	16,565.19	0.00	0.00	16,565.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,565.19	0.00	0.00	16,565.19

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	367.84	0.00	0.00	367.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	367.84	0.00	0.00	367.84

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2023-2024  
Capital Project Funds***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	24,474.68	0.00	0.00	24,474.68
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,474.68</b>	<b>0.00</b>	<b>0.00</b>	<b>24,474.68</b>

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,030.73	0.00	0.00	4,030.73
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.73</b>

**PROJECT: 7370 BD - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,436.50	0.00	0.00	9,436.50
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,436.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,436.50</b>

**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	10,602.02	0.00	0.00	10,602.02
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,602.02</b>	<b>0.00</b>	<b>0.00</b>	<b>10,602.02</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,486.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,486.09</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024  
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	21,552.86	0.00	0.00	21,552.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,552.86	0.00	0.00	21,552.86

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00	678.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00	678.00

**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	40,013.00	0.00	0.00	40,013.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,013.00	0.00	0.00	40,013.00

**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	38.95	0.00	0.00	38.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	38.95	0.00	0.00	38.95

**PROJECT: 1362 BD - FURNITURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,966.19	0.00	0.00	30,966.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,966.19	0.00	0.00	30,966.19

**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	29,986.02	0.00	0.00	29,986.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,986.02	0.00	0.00	29,986.02

**PROJECT: 3207 DW-STADIUM REPAIRS TM P6TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,119.41	0.00	0.00	3,119.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,119.41	0.00	0.00	3,119.41



0771

DESTIN MIDDLE SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 6362 DW - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00

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	22,175.00	0.00	0.00	22,175.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,175.00	0.00	0.00	22,175.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	798,529.43	0.00	0.00	798,529.43
---------	------	------	------	------	------	------------	------	------	------------

**0791**

**BEST CHANCE - NORTH**

*Fiscal Year 2023-2024  
Capital Project Funds*

<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	693.00	0.00	0.00	693.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.00</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>693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.00</b>	

0801

**RICHBOURG SCHOOL**

*Fiscal Year 2023-2024  
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	265.00	0.00	0.00	265.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	265.00

**PROJECT: 0369 DW - VEHICLES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	69,516.70	0.00	0.00	69,516.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,516.70	0.00	0.00	69,516.70

**PROJECT: 1322 BD - PLAYGROUND RENOVATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,450.76	0.00	0.00	1,450.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,450.76	0.00	0.00	1,450.76

**PROJECT: 2220 RICHBOURG BLDG 12 RENO- P6TO19**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,872,072.92	0.00	0.00	1,872,072.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,872,072.92	0.00	0.00	1,872,072.92

**PROJECT: 2223 ROOFING PROJECTS - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,980.90	0.00	0.00	112,980.90

**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	55.96	0.00	0.00	55.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	55.96	0.00	0.00	55.96

**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	120.72	0.00	0.00	120.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	120.72	0.00	0.00	120.72

**0801****RICHBourg SCHOOL***Fiscal Year 2023-2024  
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	225.00	0.00	0.00	225.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>

**PROJECT: 3218 RICHBourg BUILDING 12 RENO-FF&E - P6TO19**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**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	1,755.02	0.00	0.00	1,755.02
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.02</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183,442.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183,442.98</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

**0811****SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2023-2024  
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	50,000.00	0.00	0.00	50,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>

**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	0.02	0.00	0.00	0.02
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

**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	1,843.72	0.00	0.00	1,843.72
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.72</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,893.74</b>	<b>0.00</b>	<b>0.00</b>	<b>52,893.74</b>
----------------	-------------	-------------	-------------	-------------	-------------	------------------	-------------	-------------	------------------

**7005****UNDISTRIBUTED***Fiscal Year 2023-2024  
Capital Project Funds***PROJECT: 2303 BOARD PROJECTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	512,899.74	0.00	0.00	512,899.74
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,899.74</b>	<b>0.00</b>	<b>0.00</b>	<b>512,899.74</b>

**PROJECT: 4315 TECHNOLOGY & SEAT MGT LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,818,703.62	0.00	0.00	1,818,703.62
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,703.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,703.62</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331,603.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331,603.36</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

**9006**

**CUSTODIAL SERVICES**

*Fiscal Year 2023-2024  
Capital Project Funds*

<b>PROJECT: 2337</b>	<b>DW - CUSTODIAL EQUIPMENT</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	7,793.40	0.00	0.00	7,793.40
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.40</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>7,793.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.40</b>

9022

**INFORMATION SYSTEMS**

*Fiscal Year 2023-2024  
Capital Project Funds*

**PROJECT: 0369 DW - VEHICLES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,321.00	0.00	0.00	25,321.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,321.00</b>

**PROJECT: 3398 DW - ENTERPRISE SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	58,064.27	0.00	0.00	58,064.27
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,064.27</b>	<b>0.00</b>	<b>0.00</b>	<b>58,064.27</b>

**PROJECT: 4329 DW - TECHNOLOGY UPGRADES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	494,690.02	0.00	0.00	494,690.02
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494,690.02</b>	<b>0.00</b>	<b>0.00</b>	<b>494,690.02</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,075.29</b>	<b>0.00</b>	<b>0.00</b>	<b>578,075.29</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------



**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	77,842.15	0.00	0.00	77,842.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,842.15	0.00	0.00	77,842.15

**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	1,586,793.35	0.00	0.00	1,586,793.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,586,793.35	0.00	0.00	1,586,793.35

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	90,281.60	0.00	0.00	90,281.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	90,281.60	0.00	0.00	90,281.60

**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	7,432,272.29	0.00	0.00	7,432,272.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,432,272.29	0.00	0.00	7,432,272.29

**PROJECT: 0331 DW - AUDITORIUM UPGRADES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,052.90	0.00	0.00	185,052.90

**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	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: 0375 DW - HALLWAY RENOVATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	290,469.00	0.00	0.00	290,469.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	290,469.00	0.00	0.00	290,469.00

**PROJECT: 1338 DW - LAND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00

**PROJECT: 2211 SCHL SEC UPGRD-P6/TO2 PH3 FF&E**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,808.44	0.00	0.00	118,808.44

**PROJECT: 2212 SCHL SEC UPGRD-P6/TO2 PH3 ODP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,643.20	0.00	0.00	1,643.20

**PROJECT: 2217 DWST CONSTR - FF&E - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,091,783.03	0.00	0.00	5,091,783.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,091,783.03	0.00	0.00	5,091,783.03

**PROJECT: 2218 DWST CONSTR - ODP - P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	117,282.00	0.00	0.00	117,282.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,282.00	0.00	0.00	117,282.00

**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	8,590.75	0.00	0.00	8,590.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,590.75	0.00	0.00	8,590.75

**PROJECT: 2222 ROOFING PROJECTS - ODP - P6TO20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,349,156.73	0.00	0.00	1,349,156.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,349,156.73	0.00	0.00	1,349,156.73

<b>PROJECT: 2223 ROOFING PROJECTS - P6TO20</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	6,581,725.36	0.00	0.00	6,581,725.36
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	6,581,725.36	0.00	0.00	6,581,725.36

<b>PROJECT: 2224 ROOFING PROJS - F&amp;G - P6TO20</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00

<b>PROJECT: 2238 PRESS BOX/CONCESSION/RESTROOM - P6TO33</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	298,870.67	0.00	0.00	298,870.67
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	298,870.67	0.00	0.00	298,870.67

<b>PROJECT: 2239 PRESS BOX/CONCESSION/RESTROOM-F&amp;G - P6TO33</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

<b>PROJECT: 2241 SALES TAX PROJECTS MEIGS MS &amp; DESTIN MS - P6TO34</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

<b>PROJECT: 2244 CRESTVIEW K-8 &amp; DESTIN ES CENTER - P6TO35</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	5,149,150.22	0.00	0.00	5,149,150.22
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	5,149,150.22	0.00	0.00	5,149,150.22

<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	594,840.50	0.00	0.00	594,840.50
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	594,840.50	0.00	0.00	594,840.50

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	84,697.64	0.00	0.00	84,697.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,697.64	0.00	0.00	84,697.64

**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	86,900.00	0.00	0.00	86,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	86,900.00	0.00	0.00	86,900.00

**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	448,527.15	0.00	0.00	448,527.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	448,527.15	0.00	0.00	448,527.15

**PROJECT: 2333 DW - CHILLER/BOILER SERVICE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	166,773.71	0.00	0.00	166,773.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	166,773.71	0.00	0.00	166,773.71

**PROJECT: 2336 DW - EMERGENCY MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	79,239.61	0.00	0.00	79,239.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	79,239.61	0.00	0.00	79,239.61

**PROJECT: 2337 DW - CUSTODIAL EQUIPMENT**

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: 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	134,265.69	0.00	0.00	134,265.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	134,265.69	0.00	0.00	134,265.69

**PROJECT: 2360 DW - PORTABLE CANOPIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

**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	48,401.57	0.00	0.00	48,401.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,401.57	0.00	0.00	48,401.57

**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	1,815,991.07	0.00	0.00	1,815,991.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,815,991.07	0.00	0.00	1,815,991.07

**PROJECT: 3200 AUDITORIUM UPGRADES - P6TO23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,293,675.72	0.00	0.00	1,293,675.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,293,675.72	0.00	0.00	1,293,675.72

**PROJECT: 3201 AUDITORIUM UPGRD-F&G-P6TO23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00

**PROJECT: 3203 ADA SIDEWALK & PARKING P6TO22**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	116,380.41	0.00	0.00	116,380.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	116,380.41	0.00	0.00	116,380.41

**PROJECT: 3205 CENTRL COMPLEX RENO P6TO24**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,175,575.98	0.00	0.00	5,175,575.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,175,575.98	0.00	0.00	5,175,575.98

9025

**CAPITAL OUTLAY - PROJECTS**

*Fiscal Year 2023-2024  
Capital Project Funds*

<b>PROJECT: 3206</b>		<b>CENTRAL COMPLEX RENO-F&amp;G-P6T24</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	688.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>

<b>PROJECT: 3207</b>		<b>DW-STADIUM REPAIRS TM P6TO25</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	169,620.15	0.00	0.00	169,620.15
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,620.15</b>	<b>0.00</b>	<b>0.00</b>	<b>169,620.15</b>

<b>PROJECT: 3208</b>		<b>CENTRAL COMPLEX RENO-FF&amp;E - P6TO24</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

<b>PROJECT: 3213</b>		<b>DW-PHS2 SEC UPGR PRE-GMP P6T28</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	395,427.38	0.00	0.00	395,427.38
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,427.38</b>	<b>0.00</b>	<b>0.00</b>	<b>395,427.38</b>

<b>PROJECT: 3214</b>		<b>DW - PHASE 2 SECURITY UPGRADES-F&amp;G - P6TO28</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	6,880.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,880.00</b>

<b>PROJECT: 3216</b>		<b>ELECTRICAL SERVICES T&amp;M - P6TO30</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,363.21	0.00	0.00	64,363.21
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,363.21</b>	<b>0.00</b>	<b>0.00</b>	<b>64,363.21</b>

<b>PROJECT: 3219</b>		<b>DW - INTERIOR ACCESS CONTROL</b>							
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>

**PROJECT: 3224 CONCRETE REPAIR AT RAMP SCHOOLS-T&M - P6TO36**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

**PROJECT: 3225 SALES TAX HVAC PROJECTS - P6TO37**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

**PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20

**PROJECT: 3348 SECURITY UPG PH 2 - FF&E P6TO2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,897.16	0.00	0.00	35,897.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,897.16	0.00	0.00	35,897.16

**PROJECT: 3349 SECURITY UPG PH 1B-FF&E-P6TO2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62

**PROJECT: 3355 DW - FENCING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

**PROJECT: 3367 DW - SECURITY CAMERAS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,665.47	0.00	0.00	25,665.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,665.47	0.00	0.00	25,665.47

**PROJECT: 3381 ROOFING - ODP - P6/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90

**PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	49,105,499.22	0.00	0.00	49,105,499.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,105,499.22	0.00	0.00	49,105,499.22

**PROJECT: 3389 DW SALES TAX CONSTR F&G P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00

**PROJECT: 3392 CENTRAL ADMIN MASTER PLAN P613**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,952.06	0.00	0.00	47,952.06

**PROJECT: 3395 APPLE IPAD LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	750,000.00	391,842.67	0.00	1,141,842.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	750,000.00	391,842.67	0.00	1,141,842.67

**PROJECT: 3396 DW - VAPE DETECTORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	308,257.30	0.00	0.00	308,257.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	308,257.30	0.00	0.00	308,257.30

**PROJECT: 3398 DW - ENTERPRISE SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00



9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2023-2024  
Capital Project Funds

<b>PROJECT: 4201 DW - SECURITY MAINTENANCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00

<b>PROJECT: 4202 DW - STORAGE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

<b>PROJECT: 4203 DW - FURNITURE, FIXTURES, &amp; EQUIPMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

<b>PROJECT: 4204 DW - ATHLETIC FACILITIES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	2,750,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	2,750,000.00

<b>PROJECT: 4205 DW - ARTS - RENOVATION</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	840,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	840,000.00

<b>PROJECT: 4210 DW - FINE &amp; PERFORMING ARTS FACILITY IMPROVEMENTS - P6TO38</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

<b>PROJECT: 4213 DW - PARKING &amp; PAVING PROJECTS - P6TO39</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
7400		0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

**PROJECT: 4325 DW - STADIUM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

**PROJECT: 4329 DW - TECHNOLOGY UPGRADES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,460.00	0.00	0.00	23,460.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,460.00	0.00	0.00	23,460.00

**PROJECT: 5341 DW - PLAYGROUNDS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

**PROJECT: 5343 DW - RAMP REPLACE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,078.00	0.00	0.00	44,078.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,078.00	0.00	0.00	44,078.00

**PROJECT: 6362 DW - RENOVATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,458,889.00	0.00	0.00	1,458,889.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,458,889.00	0.00	0.00	1,458,889.00

**PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

**PROJECT: 7343 DW - INTERCOM UPG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00

9025

CAPITAL OUTLAY - PROJECTS

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 7344 DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

PROJECT: 8342 PROJ CONTINGENCY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,628,833.60	0.00	0.00	9,628,833.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,628,833.60	0.00	0.00	9,628,833.60

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 8389 NATURAL DISASTER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	117,280,825.01	391,842.67	0.00	117,672,667.68
---------	------	------	------	------	------	----------------	------------	------	----------------

9026

REMITTANCES, TRANSFERS, & FUND BALANCE

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,410.99	2,045,410.99
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,842,644.00	36,842,644.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,888,054.99	38,888,054.99

PROJECT: 3223 FUNCTION▼OBJECT▶	COP REBATE LIABILITY								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,301.45	947,301.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,301.45	947,301.45

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,835,356.44	39,835,356.44
------------------------	------	------	------	------	------	------	------	------	---------------	---------------

**9033 SCHOOL SAFETY**

*Fiscal Year 2023-2024  
Capital Project Funds*

<b>PROJECT: 0369 DW - VEHICLES</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	34,778.00	0.00	0.00	34,778.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,778.00</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>34,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,778.00</b>	

9050

CARVER-HILL ADMIN COMPLEX

Fiscal Year 2023-2024  
Capital Project Funds

<b>PROJECT: 2395 DW - SAFETY/ ADA</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</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>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

9055

**BAY AREA OFFICE**

*Fiscal Year 2023-2024  
Capital Project Funds*

**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	4,500.00	0.00	0.00	4,500.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>

**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	200.00	0.00	0.00	200.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	-----------------	-------------	-------------	-----------------

9060

NICEVILLE CENTRAL COMPLEX

Fiscal Year 2023-2024  
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	55,168.75	0.00	0.00	55,168.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,168.75	0.00	0.00	55,168.75

**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	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: 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	2,786.57	0.00	0.00	2,786.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,786.57	0.00	0.00	2,786.57

**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	27,964.62	0.00	0.00	27,964.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,964.62	0.00	0.00	27,964.62

**PROJECT: 2386 DW - DISTRICT DEPARTMENT EQUIP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

**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	6,041.72	0.00	0.00	6,041.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,041.72	0.00	0.00	6,041.72

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,961.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,961.66</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------



**9070**

**COURIER SERVICES**

*Fiscal Year 2023-2024  
Capital Project Funds*

<b>PROJECT: 0369 DW - VEHICLES</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	3,000.00	0.00	0.00	3,000.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</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>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	

9113

TRANSPORTATION - NORTH

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 0369 DW - VEHICLES**

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: 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	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

**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	150.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00

**PROJECT: 5397 TRANSPORTATION - REPL BUSES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,563,992.00	0.00	0.00	3,563,992.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,563,992.00	0.00	0.00	3,563,992.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,704,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,704,142.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

**9121 PRINT SHOP**

*Fiscal Year 2023-2024  
Capital Project Funds*

<b>PROJECT: 3336 DW - FLOORING</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	10,275.00	0.00	0.00	10,275.00	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,275.00</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>10,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,275.00</b>	

9213

TRANSPORTATION - CENTRAL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 3355 DW - FENCING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,430.00	0.00	0.00	15,430.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,430.00</b>

**PROJECT: 5399 BUS VIDEO MANAGEMENT SYSTEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,969.00	0.00	0.00	11,969.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,969.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,399.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	------------------	-------------	-------------	------------------

9313

TRANSPORTATION - SOUTH

Fiscal Year 2023-2024  
Capital Project Funds

**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	189,050.00	0.00	0.00	189,050.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,050.00</b>

**PROJECT: 5399 BUS VIDEO MANAGEMENT SYSTEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,703.00	0.00	0.00	15,703.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,703.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,753.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

9409

MAINTENANCE

Fiscal Year 2023-2024  
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	6,986.00	0.00	0.00	6,986.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,986.00	0.00	0.00	6,986.00

**PROJECT: 0320 DW - LIGHTING REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,718.40	0.00	0.00	9,718.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,718.40	0.00	0.00	9,718.40

**PROJECT: 0369 DW - VEHICLES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	304,377.87	0.00	0.00	304,377.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	304,377.87	0.00	0.00	304,377.87

**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	13,148.20	0.00	0.00	13,148.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,148.20	0.00	0.00	13,148.20

**PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,336.00	0.00	0.00	20,336.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,336.00	0.00	0.00	20,336.00

**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	6,562.50	0.00	0.00	6,562.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,562.50	0.00	0.00	6,562.50

**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	601.28	0.00	0.00	601.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	601.28	0.00	0.00	601.28

**9409****MAINTENANCE***Fiscal Year 2023-2024  
Capital Project Funds***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	27,533.15	0.00	0.00	27,533.15
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,533.15</b>	<b>0.00</b>	<b>0.00</b>	<b>27,533.15</b>

**PROJECT: 2386 DW - DISTRICT DEPARTMENT EQUIP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,838.83	0.00	0.00	42,838.83
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,838.83</b>	<b>0.00</b>	<b>0.00</b>	<b>42,838.83</b>

**PROJECT: 3355 DW - FENCING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	39,680.00	0.00	0.00	39,680.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,680.00</b>

**PROJECT: 4208 MAINTENANCE CENTRAL FACILITY RELOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	302,780.00	0.00	0.00	302,780.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,780.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,562.23</b>	<b>0.00</b>	<b>0.00</b>	<b>774,562.23</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------

9700

DESTIN HIGH SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	275,760.00	0.00	275,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	275,760.00	0.00	275,760.00

**PROJECT: 4391 SALES TAX - CHARTER SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	572,914.00	0.00	572,914.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	572,914.00	0.00	572,914.00

**PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	117,761.00	0.00	117,761.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	117,761.00	0.00	117,761.00

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966,435.00</b>	<b>0.00</b>	<b>966,435.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------------



9800

OKALOOSA ACADEMY

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	105,975.00	0.00	105,975.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,975.00</b>	<b>0.00</b>	<b>105,975.00</b>

**PROJECT: 4391 SALES TAX - CHARTER SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	204,223.00	0.00	204,223.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,223.00</b>	<b>0.00</b>	<b>204,223.00</b>

**PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	27,101.00	0.00	27,101.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,101.00</b>	<b>0.00</b>	<b>27,101.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,299.00</b>	<b>0.00</b>	<b>337,299.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------------

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	193,382.00	0.00	193,382.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,382.00</b>	<b>0.00</b>	<b>193,382.00</b>

**PROJECT: 4391 SALES TAX - CHARTER SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	748,868.00	0.00	748,868.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,868.00</b>	<b>0.00</b>	<b>748,868.00</b>

**PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	74,815.00	0.00	74,815.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,815.00</b>	<b>0.00</b>	<b>74,815.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017,065.00</b>	<b>0.00</b>	<b>1,017,065.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	---------------------

9807

LIZA JACKSON PREPARATORY SCHOOL

Fiscal Year 2023-2024  
Capital Project Funds

**PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	593,424.00	0.00	593,424.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,424.00</b>	<b>0.00</b>	<b>593,424.00</b>

**PROJECT: 4391 SALES TAX - CHARTER SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	1,033,145.00	0.00	1,033,145.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,145.00</b>	<b>0.00</b>	<b>1,033,145.00</b>

**PROJECT: 8052 CAPITAL 1.5 MILL CHARTER SCHLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7440	0.00	0.00	0.00	0.00	0.00	0.00	155,255.00	0.00	155,255.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,255.00</b>	<b>0.00</b>	<b>155,255.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781,824.00</b>	<b>0.00</b>	<b>1,781,824.00</b>
----------------	-------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	---------------------

9818

**NORTHWEST FL BALLET ACADEMIE**

*Fiscal Year 2023-2024  
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	1,144.00	0.00	0.00	1,144.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.00</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>1,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.00</b>

9830

CAREER & TECHNICAL EDUCATION

Fiscal Year 2023-2024  
Capital Project Funds

PROJECT: 2240 DW - CTE CAPITAL PROJECTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	161,275.00	0.00	0.00	161,275.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	161,275.00	0.00	0.00	161,275.00

PROJECT: 3118 TRIUMPH HEALTH ACADEMY GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	419,251.65	0.00	0.00	419,251.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	419,251.65	0.00	0.00	419,251.65

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	580,526.65	0.00	0.00	580,526.65
---------	------	------	------	------	------	------------	------	------	------------

**CAPITAL PROJECT FUNDS****Fiscal Year 2023-2024**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,277,166.50</b>	<b>4,494,465.67</b>	<b>39,835,356.44</b>	<b>201,606,988.61</b>