

0241

SILVER SANDS SCHOOL

Fiscal Year 2021-2022
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 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |

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 | 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: 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 | 6,437.71 | 0.00 | 0.00 | 6,437.71 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,437.71 | 0.00 | 0.00 | 6,437.71 |

PROJECT: 3393 DW - SEWER/WATER LINE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

SCHOOL/DEPT

| | | | | | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,437.71 | 0.00 | 0.00 | 169,437.71 |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------------|