

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2021-2022
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	3,052.80	0.00	0.00	3,052.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,052.80	0.00	0.00	3,052.80

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	7,239.15	0.00	0.00	7,239.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,239.15	0.00	0.00	7,239.15

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	3,822.56	0.00	0.00	3,822.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,822.56	0.00	0.00	3,822.56

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	2,867.83	0.00	0.00	2,867.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,867.83	0.00	0.00	2,867.83

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	10,129.68	0.00	0.00	10,129.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,129.68	0.00	0.00	10,129.68

PROJECT: 3326 DW - GYM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00

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	1,027,112.02	0.00	0.00	1,027,112.02
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