

0241**SILVER SANDS SCHOOL***Fiscal Year 2022-2023
Capital Project Funds***PROJECT: 0318 DW - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,308.98	0.00	0.00	1,308.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,308.98	0.00	0.00	1,308.98

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	245,726.00	0.00	0.00	245,726.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	245,726.00	0.00	0.00	245,726.00

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	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: 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	649.90	0.00	0.00	649.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	649.90	0.00	0.00	649.90

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	2,618.36	0.00	0.00	2,618.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,618.36	0.00	0.00	2,618.36

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	2,862.72	0.00	0.00	2,862.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,862.72	0.00	0.00	2,862.72

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SILVER SANDS SCHOOL

Fiscal Year 2022-2023
Capital Project Funds

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	31,087.15	0.00	0.00	31,087.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,087.15	0.00	0.00	31,087.15

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	1,052.56	0.00	0.00	1,052.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,052.56	0.00	0.00	1,052.56

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	4,840.00	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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	400,145.67	0.00	0.00	400,145.67
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