

0761**DAVIDSON MIDDLE 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	2,971.80	0.00	0.00	2,971.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,971.80	0.00	0.00	2,971.80

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	3,944.05	0.00	0.00	3,944.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,944.05	0.00	0.00	3,944.05

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	161,195.48	0.00	0.00	161,195.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	161,195.48	0.00	0.00	161,195.48

PROJECT: 2214 GYM FLOOR REPL P6/TO15 - F&G

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	2,752.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	2,752.00

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	3,242.95	0.00	0.00	3,242.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,242.95	0.00	0.00	3,242.95

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	32.06	0.00	0.00	32.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	32.06	0.00	0.00	32.06

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2022-2023
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	1,695.00	0.00	0.00	1,695.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00

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	21,235.32	0.00	0.00	21,235.32
TOTALS:		0.00	0.00	0.00	0.00	0.00	21,235.32	0.00	0.00	21,235.32

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

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	28,868.68	0.00	0.00	28,868.68
TOTALS:		0.00	0.00	0.00	0.00	0.00	28,868.68	0.00	0.00	28,868.68

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	419.66	0.00	0.00	419.66
TOTALS:		0.00	0.00	0.00	0.00	0.00	419.66	0.00	0.00	419.66

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: 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	95,454.40	0.00	0.00	95,454.40
TOTALS:		0.00	0.00	0.00	0.00	0.00	95,454.40	0.00	0.00	95,454.40

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2022-2023
Capital Project Funds***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	6,325.52	0.00	0.00	6,325.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,325.52	0.00	0.00	6,325.52

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	20,786.00	0.00	0.00	20,786.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,786.00	0.00	0.00	20,786.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	399,389.34	0.00	0.00	399,389.34
----------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------	-------------	-------------------