

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	140,199.20	0.00	0.00	140,199.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,199.20	0.00	0.00	140,199.20

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: 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	6,514.04	0.00	0.00	6,514.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,514.04	0.00	0.00	6,514.04

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	1,110.00	0.00	0.00	1,110.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	1,110.00

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	12,977.26	0.00	0.00	12,977.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,977.26	0.00	0.00	12,977.26

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	48,266.74	0.00	0.00	48,266.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,266.74	0.00	0.00	48,266.74

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	10,566.21	0.00	0.00	10,566.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,566.21	0.00	0.00	10,566.21

0811**SOUTHSIDE PRIMARY SCHOOL***Fiscal Year 2022-2023
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	2,800.00	0.00	0.00	2,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00

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	1,684.72	0.00	0.00	1,684.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,684.72	0.00	0.00	1,684.72

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	274,118.17	0.00	0.00	274,118.17
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