

**7001****UNDISTRIBUTED***Fiscal Year 2004-2005  
Capital Project Funds***PROJECT: 2303 BOARD PROJECTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	720.56	0.00	0.00	720.56
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
7400	0.00	0.00	0.00	0.00	0.00	117,389.28	0.00	0.00	117,389.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	493,109.84	0.00	0.00	493,109.84

**PROJECT: 2313 INDOOR AIR QUALITY-DISTRICTWID**

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
7400	0.00	0.00	0.00	0.00	0.00	965.40	0.00	0.00	965.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,965.40	0.00	0.00	50,965.40

**PROJECT: 2316 DRAINAGE - DISTRICT WIDE**

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
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
7400	0.00	0.00	0.00	0.00	0.00	29,080.00	0.00	0.00	29,080.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,080.00	0.00	0.00	94,080.00

**PROJECT: 2328 TEST AND BALANCE-DISTRICTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,935.00	0.00	0.00	9,935.00
7400	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,935.00	0.00	0.00	23,935.00

**PROJECT: 2329 EMS CONTROLS - DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,237.54	0.00	0.00	4,237.54
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,237.54	0.00	0.00	29,237.54

**PROJECT: 2332 PROFESSIONAL SERVICE CONTRACTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,668.00	0.00	0.00	4,668.00
7400	0.00	0.00	0.00	0.00	0.00	12,342.25	0.00	0.00	12,342.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,010.25	0.00	0.00	17,010.25

**7001****UNDISTRIBUTED***Fiscal Year 2004-2005  
Capital Project Funds***PROJECT: 2333 CHILLER SERVICE - DISTRICTWIDE**

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: 2336 EMERGENCY MAINTENANCE-DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,222.00	0.00	0.00	107,222.00
7400	0.00	0.00	0.00	0.00	0.00	42,778.00	0.00	0.00	42,778.00
7400	0.00	0.00	0.00	0.00	0.00	5,556.28	0.00	0.00	5,556.28
7400	0.00	0.00	0.00	0.00	0.00	12,923.60	0.00	0.00	12,923.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,479.88	0.00	0.00	168,479.88

**PROJECT: 2350 ENVIRONMENTAL-DISTRICT WIDE**

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
7400	0.00	0.00	0.00	0.00	0.00	15,650.00	0.00	0.00	15,650.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	115,650.00	0.00	0.00	115,650.00

**PROJECT: 2353 PORTABLE REPAIRS & RELOCATIONS**

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
7400	0.00	0.00	0.00	0.00	0.00	18,020.68	0.00	0.00	18,020.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	68,020.68	0.00	0.00	68,020.68

**PROJECT: 2368 PAVING - DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,190.10	0.00	0.00	6,190.10
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	81,190.10	0.00	0.00	81,190.10

**PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

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

**7001****UNDISTRIBUTED***Fiscal Year 2004-2005  
Capital Project Funds***PROJECT: 2395 SAFETY - DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

**PROJECT: 3378 WATER TREATMENT-HVAC-DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
7400	0.00	0.00	0.00	0.00	0.00	44,228.70	0.00	0.00	44,228.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	169,228.70	0.00	0.00	169,228.70

**PROJECT: 4306 ANTIOCH - SITE DRAINAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109.00	4,109.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109.00	4,109.00

**PROJECT: 4308 BAO REPAIRS/RENOVATION/SINAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

**PROJECT: 4315 TECHNOLOGY & SEAT MGT LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	709,012.92	0.00	0.00	709,012.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	709,012.92	0.00	0.00	709,012.92

**PROJECT: 4321 INSPECTIONS - GAS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

**PROJECT: 4323 INSPECTIONS - BOILERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

**7001****UNDISTRIBUTED***Fiscal Year 2004-2005  
Capital Project Funds***PROJECT: 4324 PROFESSIONAL SERV - DIST WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

**PROJECT: 4325 STADIUM REPAIRS - DISTRICTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00

**PROJECT: 4326 ADA - DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	69,370.00	0.00	0.00	69,370.00
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,370.00	0.00	0.00	94,370.00

**PROJECT: 4327 KITCHEN & DINING ROOM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

**PROJECT: 4328 KITCHEN EQUIP REPAIR/REPLACE**

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: 4334 MINOR ROOF REPAIRS-DISTRICTWID**

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
7400	0.00	0.00	0.00	0.00	0.00	35,521.03	0.00	0.00	35,521.03
7400	0.00	0.00	0.00	0.00	0.00	24,115.00	0.00	0.00	24,115.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,636.03	0.00	0.00	109,636.03

**7001****UNDISTRIBUTED***Fiscal Year 2004-2005  
Capital Project Funds***PROJECT: 4350 TPM PROJECTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,066.12	0.00	0.00	35,066.12
7400	0.00	0.00	0.00	0.00	0.00	86,414.00	0.00	0.00	86,414.00
7400	0.00	0.00	0.00	0.00	0.00	41,828.00	0.00	0.00	41,828.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	163,308.12	0.00	0.00	163,308.12

**PROJECT: 4352 CRESTVIEW AE-LEASED CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	626,184.00	0.00	0.00	626,184.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	626,184.00	0.00	0.00	626,184.00

**PROJECT: 4372 NICEVILLE ROOF - JACOBS-P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,337.00	22,337.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,337.00	22,337.00

**PROJECT: 4373 CHOCTAW ROOF - JACOBS-P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,931.00	33,931.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,931.00	33,931.00

**PROJECT: 4374 RUCKEL RESTROOMS-JACOBS-P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,713.00	7,713.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,713.00	7,713.00

**PROJECT: 4375 NICEVILLE DRNAGE-JACOBS-P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.00	6,527.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.00	6,527.00

**PROJECT: 4376 DAVIDSON DRIVE - JACOBS P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.00	9,517.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.00	9,517.00

**7001****UNDISTRIBUTED***Fiscal Year 2004-2005  
Capital Project Funds***PROJECT: 4377 CRESTVIEW DR - JACOBS-P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.00	9,517.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.00	9,517.00

**PROJECT: 4378 NWOOD DRP OFF&PRK-JACOB-P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,408.00	16,408.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,408.00	16,408.00

**PROJECT: 4379 PRYOR HALLWAY REN-JACOB-P3/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,564.00	40,564.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,564.00	40,564.00

**PROJECT: 4381 CHOCTAW CHOICE PG-JACOB-P3/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,246.00	126,246.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,246.00	126,246.00

**PROJECT: 4382 OATC CHOICE PG-JACOBS-P3/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,265.00	91,265.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,265.00	91,265.00

**PROJECT: 4383 NICEVILLE CHOICE-JACOBS-P3/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,593.00	80,593.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,593.00	80,593.00

**PROJECT: 4384 CRESTVIEW CHOICE-JACOB-P3/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,620.00	67,620.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,620.00	67,620.00

**PROJECT: 4385 RICHBOURG ESE CLASSROOM-P3/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,850.00	32,850.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,850.00	32,850.00

**7001****UNDISTRIBUTED***Fiscal Year 2004-2005  
Capital Project Funds***PROJECT: 4386 LEWIS ESE & BAND-JACOBS-P3/T03**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,446.00	154,446.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,446.00	154,446.00

**PROJECT: 4387 BAKER ESE ADDITON-JACOB P3/T03**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,944.00	116,944.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,944.00	116,944.00

**PROJECT: 4388 SLV SNDS ESE - JACOBS - P3/T03**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,346.00	140,346.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,346.00	140,346.00

**PROJECT: 5340 SIDEWALK/HANDRAILS/FENCE - DW**

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: 8363 FWBHS - INSTR ATHLETIC FACILTY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00

**PROJECT: 9397 PORTABLE LEASES - CLASS SIZE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,173.94	0.00	0.00	6,173.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,173.94	0.00	0.00	6,173.94

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,427,092.40	0.00	2,960,933.00	6,388,025.40
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