

7001**UNDISTRIBUTED***Fiscal Year 2005-2006
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	2,528.51	0.00	0.00	2,528.51
7400	0.00	0.00	0.00	0.00	0.00	227,794.16	0.00	0.00	227,794.16
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	47,896.81	0.00	0.00	47,896.81
7400	0.00	0.00	0.00	0.00	0.00	1,585.85	0.00	0.00	1,585.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	654,805.33	0.00	0.00	654,805.33

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	32,587.67	0.00	0.00	32,587.67
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	82,587.67	0.00	0.00	82,587.67

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	20,000.00	0.00	0.00	20,000.00
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
7400	0.00	0.00	0.00	0.00	0.00	42,880.00	0.00	0.00	42,880.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	82,880.00	0.00	0.00	82,880.00

PROJECT: 2328 TEST & BALANCE-DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,963.00	0.00	0.00	3,963.00
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	17,963.00	0.00	0.00	17,963.00

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	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: 2333 CHILLER SERVICE-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
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

Data as of 8/31/05; Run on 9/06/05

7001**UNDISTRIBUTED***Fiscal Year 2005-2006
Capital Project Funds***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	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

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	21,782.85	0.00	0.00	21,782.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	121,782.85	0.00	0.00	121,782.85

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	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: 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	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,758.70	0.00	0.00	1,758.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,758.70	0.00	0.00	76,758.70

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

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	4,088.97	0.00	0.00	4,088.97
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	29,088.97	0.00	0.00	29,088.97

7001**UNDISTRIBUTED***Fiscal Year 2005-2006
Capital Project Funds***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	13,043.12	0.00	0.00	13,043.12
7400	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	123,043.12	0.00	0.00	123,043.12

PROJECT: 4306 ANTIOCH - SITE DRAINAGE-P3TO1

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: 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	48,822.92	0.00	0.00	48,822.92
7400	0.00	0.00	0.00	0.00	0.00	248.01	0.00	0.00	248.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,070.93	0.00	0.00	49,070.93

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
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	4,500.00	0.00	0.00	4,500.00

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	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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	9,300.00	0.00	0.00	9,300.00
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	34,300.00	0.00	0.00	34,300.00

7001**UNDISTRIBUTED***Fiscal Year 2005-2006
Capital Project Funds***PROJECT: 4325 STADIUM REPAIRS-DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00

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	13,081.00	0.00	0.00	13,081.00
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	38,081.00	0.00	0.00	38,081.00

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	25,000.00	0.00	0.00	25,000.00
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	55,000.00	0.00	0.00	55,000.00

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	25,000.00	0.00	0.00	25,000.00
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	75,000.00	0.00	0.00	75,000.00

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

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	128,242.00	0.00	0.00	128,242.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	163,308.12	0.00	0.00	163,308.12

7001**UNDISTRIBUTED***Fiscal Year 2005-2006
Capital Project Funds***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: 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

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/T01

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

7001**UNDISTRIBUTED***Fiscal Year 2005-2006
Capital Project Funds***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	87,934.33	87,934.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,934.33	87,934.33

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	72,709.31	72,709.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,709.31	72,709.31

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	55,327.63	55,327.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,327.63	55,327.63

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

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	94,482.22	94,482.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,482.22	94,482.22

PROJECT: 4387 BAKER ESE ADD 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	34,297.14	34,297.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,297.14	34,297.14

PROJECT: 4388 SLV SNDS ESE - 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	22,055.73	22,055.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,055.73	22,055.73

7001**UNDISTRIBUTED***Fiscal Year 2005-2006
Capital Project Funds***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	25,000.00	0.00	0.00	25,000.00
7400	0.00	0.00	0.00	0.00	0.00	25,081.00	0.00	0.00	25,081.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,081.00	0.00	0.00	50,081.00

PROJECT: 8363 FWBHS-INSTR ATHLETIC FACILITY

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	1,922,000.00	1,922,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,000.00	1,922,000.00

PROJECT: 8364 NEW SCHOOL-SITE IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

PROJECT: 8365 ROOF REPL - JACOBS - P/3/TO8

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,001.00	0.00	0.00	60,001.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,001.00	0.00	0.00	60,001.00

PROJECT: 8386 BWATER - CR ADD- 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	3,400,000.00	0.00	0.00	3,400,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00

PROJECT: 8387 BOB SIKES - 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	1,696,728.00	0.00	0.00	1,696,728.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,696,728.00	0.00	0.00	1,696,728.00

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	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,884,479.69	0.00	2,465,752.36	10,350,232.05
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Data as of 8/31/05; Run on 9/06/05