

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2006-2007
Capital Project Funds***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	29,374.69	0.00	0.00	29,374.69
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	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	129,374.69	0.00	0.00	129,374.69

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	44,453.02	0.00	0.00	44,453.02
7400	0.00	0.00	0.00	0.00	0.00	19,341.75	0.00	0.00	19,341.75
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	7,592.56	0.00	0.00	7,592.56
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	171,387.33	0.00	0.00	171,387.33

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	14,000.00	0.00	0.00	14,000.00
7400	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,963.00	0.00	0.00	3,963.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,963.00	0.00	0.00	31,963.00

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	4,869.06	0.00	0.00	4,869.06
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	29,869.06	0.00	0.00	29,869.06

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	33,321.04	0.00	0.00	33,321.04
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	83,321.04	0.00	0.00	83,321.04

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2006-2007
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	98,782.71	0.00	0.00	98,782.71
7400	0.00	0.00	0.00	0.00	0.00	68,799.69	0.00	0.00	68,799.69
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	317,582.40	0.00	0.00	317,582.40

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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	4,477.02	0.00	0.00	4,477.02
7400	0.00	0.00	0.00	0.00	0.00	45,324.79	0.00	0.00	45,324.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	99,801.81	0.00	0.00	99,801.81

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	236.23	0.00	0.00	236.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,236.23	0.00	0.00	50,236.23

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	100,000.00	0.00	0.00	100,000.00
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	1,987.52	0.00	0.00	1,987.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	176,987.52	0.00	0.00	176,987.52

PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	88.45	0.00	0.00	88.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	88.45	0.00	0.00	88.45

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MAINTENANCE-SUPPORT SERVICES

Fiscal Year 2006-2007
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	5,974.20	0.00	0.00	5,974.20
7400	0.00	0.00	0.00	0.00	0.00	233.26	0.00	0.00	233.26
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	31,207.46	0.00	0.00	31,207.46

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	59,389.89	0.00	0.00	59,389.89
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	159,389.89	0.00	0.00	159,389.89

PROJECT: 4313 DESTIN EL-REPAIR AC ELECTRICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,234.94	0.00	0.00	6,234.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,234.94	0.00	0.00	6,234.94

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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
7400	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	2,950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,950.00	0.00	0.00	12,950.00

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	25,000.00	0.00	0.00	25,000.00
7400	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	3.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,003.25	0.00	0.00	25,003.25

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MAINTENANCE-SUPPORT SERVICES

Fiscal Year 2006-2007
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	13,015.54	0.00	0.00	13,015.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,015.54	0.00	0.00	13,015.54

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	12,924.69	0.00	0.00	12,924.69
7400	0.00	0.00	0.00	0.00	0.00	9,710.00	0.00	0.00	9,710.00
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	47,634.69	0.00	0.00	47,634.69

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
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	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00

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	40,178.00	0.00	0.00	40,178.00
7400	0.00	0.00	0.00	0.00	0.00	7,355.20	0.00	0.00	7,355.20
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	72,533.20	0.00	0.00	72,533.20

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	6,679.69	0.00	0.00	6,679.69
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	81,679.69	0.00	0.00	81,679.69

PROJECT: 5031 HURRICANE IVAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,030.29	0.00	0.00	1,030.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,030.29	0.00	0.00	1,030.29

Data as of 08/31/2006

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2006-2007
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	2,846.43	0.00	0.00	2,846.43
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	25,000.00	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	77,927.43	0.00	0.00	77,927.43

PROJECT: 6030 HURRICANE DENNIS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,684.54	0.00	0.00	13,684.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,684.54	0.00	0.00	13,684.54

PROJECT: 8380 SCHOOL MAINT - DISTRICTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00

PROJECT: 8389 HURRICANE PREPARATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,561.95	0.00	0.00	2,561.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,561.95	0.00	0.00	2,561.95

PROJECT: 9354 WRIGHT ELEM - CARPET - BD

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,727,404.40	0.00	0.00	1,727,404.40
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