

7001**UNDISTRIBUTED***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0380 REDSTONE - CONTINGENCY-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	122,925.00	0.00	0.00	122,925.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,925.00	0.00	0.00	122,925.00

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	750,000.00	0.00	0.00	750,000.00
7400	0.00	0.00	0.00	0.00	0.00	534.14	0.00	0.00	534.14
7400	0.00	0.00	0.00	0.00	0.00	153,443.28	0.00	0.00	153,443.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	903,977.42	0.00	0.00	903,977.42

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	0.00	0.00	8,148.71	8,148.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,148.71	8,148.71

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: 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	193,817.36	0.00	0.00	193,817.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	193,817.36	0.00	0.00	193,817.36

PROJECT: 5306 ANTIOCH-TEN CLRM-JACOB-TO 7

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,140.87	0.00	0.00	105,140.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,140.87	0.00	0.00	105,140.87

PROJECT: 8311 OWNERS CONTINGENCY - P3/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	159,156.85	0.00	0.00	159,156.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	159,156.85	0.00	0.00	159,156.85

Data as of 08/31/2007

7001 UNDISTRIBUTED

*Fiscal Year 2007-2008
Capital Project Funds*

PROJECT: 8312 OWNERS CONTINGENCY - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,066.00	0.00	0.00	93,066.00
7400	0.00	0.00	0.00	0.00	0.00	488,811.00	0.00	0.00	488,811.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	581,877.00	0.00	0.00	581,877.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,166,894.50	0.00	8,148.71	2,175,043.21