

9007**SCHOOL PLANT PLANNING***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2332 PROFESSIONAL SERVICE - DISTRIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,460.00	0.00	0.00	22,460.00
7400	0.00	0.00	0.00	0.00	0.00	16,545.25	0.00	0.00	16,545.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,005.25	0.00	0.00	39,005.25

PROJECT: 4327 KITCHEN & DR REPAIRS/EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,516.76	0.00	0.00	9,516.76
7400	0.00	0.00	0.00	0.00	0.00	13,529.91	0.00	0.00	13,529.91
7400	0.00	0.00	0.00	0.00	0.00	14,135.47	0.00	0.00	14,135.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,182.14	0.00	0.00	37,182.14

PROJECT: 6300 BAKER - CONST BUS RAMP/NEW PLN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,047.13	0.00	0.00	16,047.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,047.13	0.00	0.00	16,047.13

PROJECT: 6345 FWBHS - MAIN BUILDING HVAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	184,011.68	0.00	0.00	184,011.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	184,011.68	0.00	0.00	184,011.68

PROJECT: 6362 LEWIS - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,319.95	0.00	0.00	11,319.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,319.95	0.00	0.00	11,319.95

PROJECT: 6381 PLEW - FRONT RAMP COVER

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: 6383 PRYOR - INST COVER WLKWAY RM40

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 08/31/2007

9007**SCHOOL PLANT PLANNING***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6385 PRYOR - RENOV RESTRM LCKER HAL**

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: 7329 DAVIDSON - A/C UNITS CHG OUT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00

PROJECT: 7330 DAVIDSON - EXTEND COVER FT RMP

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: 7337 DESTIN MID - AC UNIT CHG OUT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00

PROJECT: 7371 MARY ESTHER - PAINT INTER BLDG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,434.81	0.00	0.00	13,434.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,434.81	0.00	0.00	13,434.81

PROJECT: 7377 NICEVILLE - UPGD SEWAGE LINES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	420.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	420.00

PROJECT: 8389 NATURAL DIASTER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,633.87	0.00	0.00	108,633.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,633.87	0.00	0.00	108,633.87

9007**SCHOOL PLANT PLANNING***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9318 NEW SCHOOL - SITE ANALYSIS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,298.59	0.00	0.00	12,298.59
7400	0.00	0.00	0.00	0.00	0.00	57,189.41	0.00	0.00	57,189.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,488.00	0.00	0.00	69,488.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	784,542.83	0.00	0.00	784,542.83