

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 0306 BAKER - TECH RETRO-FIT SM 1-17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,992,000.00 | 0.00 | 0.00 | 2,992,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,992,000.00 | 0.00 | 0.00 | 2,992,000.00 |

**PROJECT: 0308 BRUNER - REP/REP ROOF CHILL PI**

| 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: 0309 BRUNER - REP/REPL DOOR CAFETRI**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |

**PROJECT: 0312 CHOCTAW - PLASTER GYM WALLS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,033.37 | 0.00 | 0.00 | 46,033.37 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,033.37 | 0.00 | 0.00 | 46,033.37 |

**PROJECT: 0322 DISTRICTWIDE - ROOFING**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898,180.14   | 0.00 | 0.00 | 898,180.14   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994,962.60   | 0.00 | 0.00 | 994,962.60   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943,737.22   | 0.00 | 0.00 | 943,737.22   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,139.25   | 0.00 | 0.00 | 997,139.25   |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834,019.21 | 0.00 | 0.00 | 3,834,019.21 |

**PROJECT: 0323 SM - LAN EQUIP REPL - TO 1-15**

| 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 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.63     | 0.00 | 0.00 | 822.63     |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,822.63 | 0.00 | 0.00 | 350,822.63 |

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2008-2009  
Capital Project Funds**PROJECT: 0327 ELLIOTT PT - RENOV FRONT OFFIC**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,325.00 | 0.00 | 0.00 | 68,325.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,325.00 | 0.00 | 0.00 | 68,325.00 |

**PROJECT: 0329 FWBHS-REP/REPL VALVES IN CHLER**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,650.35 | 0.00 | 0.00 | 17,650.35 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,650.35 | 0.00 | 0.00 | 17,650.35 |

**PROJECT: 0331 FWBHS - RENOV AUDITORIUM/STAGE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,948.00 | 0.00 | 0.00 | 107,948.00 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,052.00 | 0.00 | 0.00 | 142,052.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |

**PROJECT: 0333 FWBHS - REP/REPL FOLDING WALL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,293.00 | 0.00 | 0.00 | 90,293.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,293.00 | 0.00 | 0.00 | 90,293.00 |

**PROJECT: 0334 KENWOOD - EXTEND CANOPY @ RAMP**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,192.65 | 0.00 | 0.00 | 9,192.65 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,192.65 | 0.00 | 0.00 | 9,192.65 |

**PROJECT: 0335 KENWOOD - REP/REPL WINDOW/MAIN**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |

**PROJECT: 0336 LAUREL HILL - CANOPIES**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,431.81 | 0.00 | 0.00 | 146,431.81 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,431.81 | 0.00 | 0.00 | 146,431.81 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 0337 LAUREL HILL - ADA GYM ENTRANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 14,750.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,750.00 | 0.00 | 0.00 | 14,750.00 |

**PROJECT: 0339 LAUREL HILL - REP/REPL RAMP RL**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,487.13 | 0.00 | 0.00 | 19,487.13 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,487.13 | 0.00 | 0.00 | 19,487.13 |

**PROJECT: 0350 PRYOR - RESURFACE TENNIS C/DRA**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,384.00 | 0.00 | 0.00 | 46,384.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,384.00 | 0.00 | 0.00 | 46,384.00 |

**PROJECT: 0352 RUCKEL - REP/REPL WATER COOLER**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 |

**PROJECT: 0355 SILVER SANDS - EXT BUS RAMP**

| 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: 0356 VALP - REPL CARPET BLDING 300**

| 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: 0357 VALP - REN BLD 200 ESE AC/ROOF**

| 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 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 0359 VALP - REP/REPL GUTTERS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 0.00 | 0.00 | 8,350.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.00 | 0.00 | 0.00 | 8,350.00 |

**PROJECT: 0360 VALP - REP/REPL WALKWAY/CANOPY**

| 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: 0362 VALP - REP/REPL BLINDS RMP 500**

| 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 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |

**PROJECT: 0363 WALKER - COOLING TOWER BYPASS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,163.00 | 0.00 | 0.00 | 3,163.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,163.00 | 0.00 | 0.00 | 3,163.00 |

**PROJECT: 0366 WALKER - UPGD VIDEO SECURITY**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,211.02 | 0.00 | 0.00 | 4,211.02 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,211.02 | 0.00 | 0.00 | 4,211.02 |

**PROJECT: 0368 CRESTVIEW - REP/REPL ROOFS STA**

| 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: 0372 BOB SIKES - REPL BUS CANOPY**

| 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 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 0373 BRUNER - REMODEL RESTROOMS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |

**PROJECT: 0392 PORTABLE BLEACHERS**

| 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: 1301 CHOCTAW-RENOVATE FRONT OFFICE**

| 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: 1302 DW-DRAINAGE/PAVING-JACOBS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,241.00 | 0.00 | 0.00 | 358,241.00 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,759.00 | 0.00 | 0.00 | 141,759.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |

**PROJECT: 1303 DW-HVAC SYSTEM&CONTROLS-JACOB**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909,719.00 | 0.00 | 0.00 | 1,909,719.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909,719.00 | 0.00 | 0.00 | 1,909,719.00 |

**PROJECT: 1304 DW-PLUMBING/RESTROOMS-JACOBS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |

**PROJECT: 1305 SOUTHSIDE-RENOVATE - JACOBS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 1310 SM - FIBER LINKS - TO1-16**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |

**PROJECT: 1311 FACILITIES SURVEY - P4/TO2**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |

**PROJECT: 1312 FWB - STADIUM LISTENING DEVICE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

**PROJECT: 2300 DESTIN ELEM - MISC REP & MAINT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |

**PROJECT: 2310 DISTWIDE - MINOR REPR & MAINT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

**PROJECT: 2313 ENVIRONMENTAL/IAQ/T&B - DW**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,803.60   | 0.00 | 0.00 | 5,803.60   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,931.68 | 0.00 | 0.00 | 137,931.68 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,735.28 | 0.00 | 0.00 | 143,735.28 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***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 | 930.06     | 0.00 | 0.00 | 930.06     |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,430.37  | 0.00 | 0.00 | 69,430.37  |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.98     | 0.00 | 0.00 | 189.98     |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,641.47  | 0.00 | 0.00 | 41,641.47  |
| 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 | 50.00      | 0.00 | 0.00 | 50.00      |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,241.88 | 0.00 | 0.00 | 162,241.88 |

**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 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |

**PROJECT: 4397 PORTABLE RELOC-JACOBS-P3/TO11**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,828.02 | 0.00 | 0.00 | 110,828.02 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,828.02 | 0.00 | 0.00 | 110,828.02 |

**PROJECT: 5312 BAO - RENOVATIONS & REPAIRS**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,537.18 | 0.00 | 0.00 | 12,537.18 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,537.18 | 0.00 | 0.00 | 12,537.18 |

**PROJECT: 6327 DISTRICT SCHOOLS-SOFTWARE VOUC**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,775.02 | 0.00 | 0.00 | 138,775.02 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,775.02 | 0.00 | 0.00 | 138,775.02 |

**PROJECT: 6351 CHOCTAW - GYM FLR/BRK/PBOX**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 6371 BAKER - PARKING/DRAINAGE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |

**PROJECT: 6373 NORTHWOOD - RENOVATION -P4/TO1**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |

**PROJECT: 6377 LAUREL HILL - GYM BLEACHERS**

| 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: 6386 RICHBOURG - SCH RENOV - P4/TO1**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |

**PROJECT: 7308 ELLIOTT PT - CHILLER - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,502.90   | 0.00 | 0.00 | 150,502.90   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525,371.78 | 0.00 | 0.00 | 1,525,371.78 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675,874.68 | 0.00 | 0.00 | 1,675,874.68 |

**PROJECT: 7309 SM - WAN UPGRADES - TO #1-14**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,079.38 | 0.00 | 0.00 | 18,079.38 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,079.38 | 0.00 | 0.00 | 18,079.38 |

**PROJECT: 7394 PRYOR - REPLACE A/C SYSTEM**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.00 | 0.00 | 0.00 | 1,927.00 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,351.14 | 0.00 | 0.00 | 3,351.14 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278.14 | 0.00 | 0.00 | 5,278.14 |

Data as of 08/31/2008



**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 8303 C MID - NEW SCH - P3/TO15**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600          | 0700 | 0900 | TOTALS        |
|------------------|------|------|------|------|------|---------------|------|------|---------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,593,637.03 | 0.00 | 0.00 | 17,593,637.03 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,593,637.03 | 0.00 | 0.00 | 17,593,637.03 |

**PROJECT: 8304 C MID - FAITHFUL & G P3/TO15**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,355.22 | 0.00 | 0.00 | 37,355.22 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,355.22 | 0.00 | 0.00 | 37,355.22 |

**PROJECT: 8305 CRES ELEM - FAITHFUL - P3/TO15**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,975.38 | 0.00 | 0.00 | 25,975.38 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,975.38 | 0.00 | 0.00 | 25,975.38 |

**PROJECT: 8306 FAITHFUL & GOULD - P3/TO11**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,305.43 | 0.00 | 0.00 | 5,305.43 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,305.43 | 0.00 | 0.00 | 5,305.43 |

**PROJECT: 8309 CRESTVIEW ELEM - ODP - P3/TO15**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |

**PROJECT: 8326 CHERKEE - REROOF/RENOV-P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,558.50    | 0.00 | 0.00 | 63,558.50    |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,598.40 | 0.00 | 0.00 | 1,227,598.40 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,291,156.90 | 0.00 | 0.00 | 1,291,156.90 |

**PROJECT: 8327 OAK HILL - ROOF/GUTT - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,431.35 | 0.00 | 0.00 | 323,431.35 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,431.35 | 0.00 | 0.00 | 323,431.35 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 8328 NICEVILE - SEWER UPG - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,632.94 | 0.00 | 0.00 | 206,632.94 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,632.94 | 0.00 | 0.00 | 206,632.94 |

**PROJECT: 8357 CRESTVIEW MIDDLE - ODP-P3/TO15**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |

**PROJECT: 8359 DESTIN E - RENOVATION-P3/TO 17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406,140.37 | 0.00 | 0.00 | 1,406,140.37 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.17    | 0.00 | 0.00 | 19,000.17    |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425,140.54 | 0.00 | 0.00 | 1,425,140.54 |

**PROJECT: 8360 BRUNER - REPL ROOF - P3/TO 17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,219.93 | 0.00 | 0.00 | 159,219.93 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,219.93 | 0.00 | 0.00 | 159,219.93 |

**PROJECT: 8361 PRYOR-FRT ENTR,RAMPS-P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,355.91 | 0.00 | 0.00 | 298,355.91 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,355.91 | 0.00 | 0.00 | 298,355.91 |

**PROJECT: 8362 CRESTVIEW H-ROOF/WELLNS-P3TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,155.42 | 0.00 | 0.00 | 1,730,155.42 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,155.42 | 0.00 | 0.00 | 1,730,155.42 |

**PROJECT: 8373 DISTRICTWIDE - PE/RESTRM/STORA**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,575.00 | 0.00 | 0.00 | 57,575.00 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.00  | 0.00 | 0.00 | 2,425.00  |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |

Data as of 08/31/2008

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 8374 SHALIMAR - TIMEOUT ROOM**

| 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 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |

**PROJECT: 8378 NVILLE CONCESS-FS EQUIP-TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |

**PROJECT: 8379 NVILLE CONCESS-MOD BLDG-TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,560.05  | 0.00 | 0.00 | 27,560.05  |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,439.95 | 0.00 | 0.00 | 387,439.95 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,000.00 | 0.00 | 0.00 | 415,000.00 |

**PROJECT: 8386 BWATER-CR ADD- JACOBS-P3/T011**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,913.77 | 0.00 | 0.00 | 54,913.77 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,913.77 | 0.00 | 0.00 | 54,913.77 |

**PROJECT: 8387 BOB SIKES - JACOBS - P3/T011**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,192.32 | 0.00 | 0.00 | 61,192.32 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,192.32 | 0.00 | 0.00 | 61,192.32 |

**PROJECT: 8389 NATURAL DISASTER**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,977.00 | 0.00 | 0.00 | 28,977.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,977.00 | 0.00 | 0.00 | 28,977.00 |

**PROJECT: 9311 WALKER - 6 CR - P3/T011**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,937.49 | 0.00 | 0.00 | 51,937.49 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,937.49 | 0.00 | 0.00 | 51,937.49 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 9312 SM - PORTABLE CONNECT- TO#1-09**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,134.87 | 0.00 | 0.00 | 32,134.87 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,134.87 | 0.00 | 0.00 | 32,134.87 |

**PROJECT: 9322 REDSTONE BLVD EXTEND - P3/TO15**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781,996.19   | 0.00 | 0.00 | 781,996.19   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474,811.48 | 0.00 | 0.00 | 1,474,811.48 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256,807.67 | 0.00 | 0.00 | 2,256,807.67 |

**PROJECT: 9329 NICEVILLE - CONCESSION-P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,461.02 | 0.00 | 0.00 | 156,461.02 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,481.70  | 0.00 | 0.00 | 62,481.70  |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,806.68 | 0.00 | 0.00 | 177,806.68 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829.61     | 0.00 | 0.00 | 829.61     |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,190.64 | 0.00 | 0.00 | 258,190.64 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,769.65 | 0.00 | 0.00 | 655,769.65 |

**PROJECT: 9336 CRESTVIEW EL-NEW SCH-P3/TO15**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600          | 0700 | 0900 | TOTALS        |
|------------------|------|------|------|------|------|---------------|------|------|---------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,496,604.41 | 0.00 | 0.00 | 10,496,604.41 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,496,604.41 | 0.00 | 0.00 | 10,496,604.41 |

**PROJECT: 9343 TECH LAB - GENERAL REPAIRS**

| 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 | 78,525.06  | 0.00 | 0.00 | 78,525.06  |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,525.06 | 0.00 | 0.00 | 128,525.06 |

**PROJECT: 9344 VALP - REPL WALL PACK-AC UNIT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,712.10 | 0.00 | 0.00 | 11,712.10 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,712.10 | 0.00 | 0.00 | 11,712.10 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 9347 WRIGHT - RENOVATE FRONT OFFICE**

| 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 | 49,268.12  | 0.00 | 0.00 | 49,268.12  |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,268.12 | 0.00 | 0.00 | 124,268.12 |

**PROJECT: 9366 ODP - JACOBS - P3/TO11**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,409.32 | 0.00 | 0.00 | 13,409.32 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,409.32 | 0.00 | 0.00 | 13,409.32 |

**PROJECT: 9367 BAKER - A/C GYM - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600     | 0700 | 0900 | TOTALS   |
|------------------|------|------|------|------|------|----------|------|------|----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132.90 | 0.00 | 0.00 | 5,132.90 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132.90 | 0.00 | 0.00 | 5,132.90 |

**PROJECT: 9368 FAITHFUL & GOULD - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600   | 0700 | 0900 | TOTALS |
|------------------|------|------|------|------|------|--------|------|------|--------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 | 0.00 | 565.00 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 | 0.00 | 565.00 |

**PROJECT: 9369 BOB SIKES - 6 CLRM - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,742.93 | 0.00 | 0.00 | 94,742.93 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,742.93 | 0.00 | 0.00 | 94,742.93 |

**PROJECT: 9370 CRSTVS H - DIN/CLRM/AC-P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,465.67 | 0.00 | 0.00 | 11,465.67 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,465.67 | 0.00 | 0.00 | 11,465.67 |

**PROJECT: 9371 DESTIN M - CANOPY EXT -P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,943.97 | 0.00 | 0.00 | 37,943.97 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,943.97 | 0.00 | 0.00 | 37,943.97 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 9372 EDGE - 8 CLRMS - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,930.16 | 0.00 | 0.00 | 395,930.16 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,930.16 | 0.00 | 0.00 | 395,930.16 |

**PROJECT: 9375 FLOROSA - 6 CLRS - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,533.54   | 0.00 | 0.00 | 467,533.54   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341,017.04 | 0.00 | 0.00 | 1,341,017.04 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,808,550.58 | 0.00 | 0.00 | 1,808,550.58 |

**PROJECT: 9376 FWBHS - ROOF/HVAC - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,120.50 | 0.00 | 0.00 | 168,120.50 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,120.50 | 0.00 | 0.00 | 168,120.50 |

**PROJECT: 9377 MARY ESTHER -4 CLRM - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,248.71 | 0.00 | 0.00 | 186,248.71 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,248.71 | 0.00 | 0.00 | 186,248.71 |

**PROJECT: 9378 MEIGS -CANOPY/GUTER -P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,221.29 | 0.00 | 0.00 | 41,221.29 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,221.29 | 0.00 | 0.00 | 41,221.29 |

**PROJECT: 9379 NICEVILLE - REPL AC - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600      | 0700 | 0900 | TOTALS    |
|------------------|------|------|------|------|------|-----------|------|------|-----------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,526.17 | 0.00 | 0.00 | 95,526.17 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,526.17 | 0.00 | 0.00 | 95,526.17 |

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2008-2009  
Capital Project Funds**PROJECT: 9380 OATC - REPL ROOF - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600         | 0700 | 0900 | TOTALS       |
|------------------|------|------|------|------|------|--------------|------|------|--------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,928.69   | 0.00 | 0.00 | 675,928.69   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,956.03    | 0.00 | 0.00 | 10,956.03    |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,445.04   | 0.00 | 0.00 | 530,445.04   |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,359.49   | 0.00 | 0.00 | 331,359.49   |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548,689.25 | 0.00 | 0.00 | 1,548,689.25 |

**PROJECT: 9382 PLEW - 4 CLRMS - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,319.56 | 0.00 | 0.00 | 160,319.56 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,319.56 | 0.00 | 0.00 | 160,319.56 |

**PROJECT: 9384 RUCKEL - RENOV LOCKERS-P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,191.62 | 0.00 | 0.00 | 109,191.62 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,191.62 | 0.00 | 0.00 | 109,191.62 |

**PROJECT: 9385 SHALIMAR - 8CLRS - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,632.93 | 0.00 | 0.00 | 111,632.93 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,914.64   | 0.00 | 0.00 | 8,914.64   |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,547.57 | 0.00 | 0.00 | 120,547.57 |

**PROJECT: 9387 WRIGHT - 6 CLRMS - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,803.03 | 0.00 | 0.00 | 320,803.03 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,803.03 | 0.00 | 0.00 | 320,803.03 |

**PROJECT: 9388 ODP ALLOWANCE - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,062.65 | 0.00 | 0.00 | 287,062.65 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,597.02 | 0.00 | 0.00 | 377,597.02 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.86  | 0.00 | 0.00 | 10,400.86  |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,060.53 | 0.00 | 0.00 | 675,060.53 |

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009  
Capital Project Funds***PROJECT: 9389 PORTABLE RELOC - P3/TO17**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600       | 0700 | 0900 | TOTALS     |
|------------------|------|------|------|------|------|------------|------|------|------------|
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00     | 0.00 | 0.00 | 195.00     |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,955.58 | 0.00 | 0.00 | 104,955.58 |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,150.58 | 0.00 | 0.00 | 105,150.58 |

**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 | 130,148.42 | 0.00 | 0.00 | 130,148.42 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 7400             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,661.80  | 0.00 | 0.00 | 26,661.80  |
| TOTALS:          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,810.22 | 0.00 | 0.00 | 456,810.22 |

SCHOOL/DEPT

|         |      |      |      |      |      |               |      |      |               |
|---------|------|------|------|------|------|---------------|------|------|---------------|
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,850,769.82 | 0.00 | 0.00 | 66,850,769.82 |
|---------|------|------|------|------|------|---------------|------|------|---------------|