

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 0317 DISTRICTWIDE - CEILING TILE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,027.25	0.00	0.00	16,027.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,027.25	0.00	0.00	16,027.25

PROJECT: 0318 DISTRICTWIDE - DOORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	135,871.55	0.00	0.00	135,871.55
7400	0.00	0.00	0.00	0.00	0.00	8,676.56	0.00	0.00	8,676.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,548.11	0.00	0.00	144,548.11

PROJECT: 0320 DISTRICTWIDE - LIGHTING REPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	601,175.00	0.00	0.00	601,175.00
7400	0.00	0.00	0.00	0.00	0.00	339,891.80	0.00	0.00	339,891.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	941,066.80	0.00	0.00	941,066.80

PROJECT: 0321 DISTRICTWIDE - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,196.18	0.00	0.00	70,196.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,196.18	0.00	0.00	70,196.18

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	16,640.66	0.00	0.00	16,640.66
7400	0.00	0.00	0.00	0.00	0.00	52,844.00	0.00	0.00	52,844.00
7400	0.00	0.00	0.00	0.00	0.00	198,345.90	0.00	0.00	198,345.90
7400	0.00	0.00	0.00	0.00	0.00	16,595.66	0.00	0.00	16,595.66
7400	0.00	0.00	0.00	0.00	0.00	27,865.85	0.00	0.00	27,865.85
7400	0.00	0.00	0.00	0.00	0.00	15,828.00	0.00	0.00	15,828.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	328,120.07	0.00	0.00	328,120.07

PROJECT: 0369 DISTRICTWIDE - MAINTENACE-VEH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,174.01	0.00	0.00	4,174.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,174.01	0.00	0.00	4,174.01

Data as of 08/31/2010

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1300 EDGE ELEM - CHILLER - P4/TO14**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00

PROJECT: 1301 CHOCTAW-RENOVATE OFFICE-P4TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	922.72	0.00	0.00	922.72
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,922.72	0.00	0.00	250,922.72

PROJECT: 1302 DW - DRAIN/PAVNG - JACOBS P4/4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	51,921.73	0.00	0.00	51,921.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,921.73	0.00	0.00	51,921.73

PROJECT: 1303 DW - HVAC SYS.&CONTROL - JACOB

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	913,329.17	0.00	0.00	913,329.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	913,329.17	0.00	0.00	913,329.17

PROJECT: 1305 SOUTHSIDE-RENOVATE-JACOB-P4TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	243,623.44	0.00	0.00	243,623.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	243,623.44	0.00	0.00	243,623.44

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	25,339.18	0.00	0.00	25,339.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,339.18	0.00	0.00	25,339.18

PROJECT: 1315 NCVILLE - FIELD HOUSE - P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	356,648.49	0.00	0.00	356,648.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	356,648.49	0.00	0.00	356,648.49

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1316 DESTIN EL. - CAFE/BD8 - P4/TO4**

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	219,939.21	0.00	0.00	219,939.21
7400	0.00	0.00	0.00	0.00	0.00	65,612.99	0.00	0.00	65,612.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	315,552.20	0.00	0.00	315,552.20

PROJECT: 1325 STADIUM REPAIRS/RENOV - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	102.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	102.00

PROJECT: 1326 FAITHFUL & GOULD - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,291.00	0.00	0.00	4,291.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,291.00	0.00	0.00	4,291.00

PROJECT: 1327 FAITHFUL & GOULD - P4/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00

PROJECT: 1328 FAITHFUL & GOULD - P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,502.32	0.00	0.00	1,502.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,502.32	0.00	0.00	1,502.32

PROJECT: 1331 ODP - ROOFING MATERIALS-P4/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,352.49	0.00	0.00	70,352.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,352.49	0.00	0.00	70,352.49

PROJECT: 1333 PORTABLE RELOC - OA - P4/TO1

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

Data as of 08/31/2010

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1334 ODP - FF&E - P4/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,291.92	0.00	0.00	23,291.92
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	58,291.92	0.00	0.00	58,291.92

PROJECT: 1335 PORTABLE RELOC - ALLOW - P4/4

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: 1336 ODP - FFE - P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,442.30	0.00	0.00	44,442.30
7400	0.00	0.00	0.00	0.00	0.00	26,112.99	0.00	0.00	26,112.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,555.29	0.00	0.00	70,555.29

PROJECT: 1337 ODP - ROOF MAT,WARR,- P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

PROJECT: 1348 OKALOOSA LANE - PAVING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,685.11	0.00	0.00	50,685.11
7400	0.00	0.00	0.00	0.00	0.00	290,605.09	0.00	0.00	290,605.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	341,290.20	0.00	0.00	341,290.20

PROJECT: 1353 LONGWOOD - HVAC - ODP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	221,537.15	0.00	0.00	221,537.15
7400	0.00	0.00	0.00	0.00	0.00	138,617.85	0.00	0.00	138,617.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	360,155.00	0.00	0.00	360,155.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1354 LEWIS - ROOFING- P4/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00

PROJECT: 1355 HVAC & CTRLS - JACOBS - P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,645,128.44	0.00	0.00	1,645,128.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,645,128.44	0.00	0.00	1,645,128.44

PROJECT: 1356 FAITHFUL & GOULD - P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	805.12	0.00	0.00	805.12
7400	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	809.12	0.00	0.00	809.12

PROJECT: 1357 CHOCTAW - ROOFING-P4/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00

PROJECT: 1358 LONGWOOD - PORT RELOC - P4/TO9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	144,011.25	0.00	0.00	144,011.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,011.25	0.00	0.00	144,011.25

PROJECT: 1370 DW - ROUTER & SWITCHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,338.50	0.00	0.00	2,338.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,338.50	0.00	0.00	2,338.50

PROJECT: 1372 OWNER ALLOW - PORTABLE-P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00

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CAPITAL OUTLAY-PROJECTS

Fiscal Year 2010-2011
Capital Project Funds**PROJECT: 1373 OWNER ALLOW-EXIST HVAC-P4TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	294.01	0.00	0.00	294.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	294.01	0.00	0.00	294.01

PROJECT: 1377 NHS - ROOF/DRAIN REPAIR TO #7

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	1,012.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	1,012.71

PROJECT: 1382 MEIGS - DEMO & REPL STADIUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,039.72	0.00	0.00	9,039.72
7400	0.00	0.00	0.00	0.00	0.00	23,760.28	0.00	0.00	23,760.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00	0.00	32,800.00

PROJECT: 1384 BLUEWATER-CHILLER REPL-P4/TO8

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,557.52	0.00	0.00	9,557.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,557.52	0.00	0.00	9,557.52

PROJECT: 1388 LONGWOOD - HVAC PROJ - P4/TO#9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	146,052.93	0.00	0.00	146,052.93
7400	0.00	0.00	0.00	0.00	0.00	2,172,447.88	0.00	0.00	2,172,447.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,318,500.81	0.00	0.00	2,318,500.81

PROJECT: 1389 LONGWOOD - FAIT & GO - P4/TO#9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00

PROJECT: 1393 DESTIN ELEM - WINDOW REPL-TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	95,899.21	0.00	0.00	95,899.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,899.21	0.00	0.00	95,899.21

Data as of 08/31/2010

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1394 CRESTVIEW - BAND ROOM REP TO10**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	45,678.90	0.00	0.00	45,678.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,678.90	0.00	0.00	45,678.90

PROJECT: 1398 CHOCTAW ADMIN - FF&E - P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	55,916.02	0.00	0.00	55,916.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,916.02	0.00	0.00	55,916.02

PROJECT: 1399 BLUEWATER - HVAC - P4/TO 5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,101.74	0.00	0.00	20,101.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,101.74	0.00	0.00	20,101.74

PROJECT: 2301 ELLIOT POINT-CHILLER-P4/TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00

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	2,798.15	0.00	0.00	2,798.15
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	24,650.83	0.00	0.00	24,650.83
7400	0.00	0.00	0.00	0.00	0.00	38,530.00	0.00	0.00	38,530.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	315,978.98	0.00	0.00	315,978.98

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	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,839.68	0.00	0.00	2,839.68
7400	0.00	0.00	0.00	0.00	0.00	4,359.59	0.00	0.00	4,359.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	257,199.27	0.00	0.00	257,199.27

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 2329 EMS CONTROLS/WATER TREAT - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	52,123.24	0.00	0.00	52,123.24
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	7,082.50	0.00	0.00	7,082.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	159,205.74	0.00	0.00	159,205.74

PROJECT: 2336 EMERGENCY MAINTENANCE - DW

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	6,598.07	0.00	0.00	6,598.07
7400	0.00	0.00	0.00	0.00	0.00	57,725.49	0.00	0.00	57,725.49
7400	0.00	0.00	0.00	0.00	0.00	10,394.30	0.00	0.00	10,394.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	824,717.86	0.00	0.00	824,717.86

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	4,756.93	0.00	0.00	4,756.93
7400	0.00	0.00	0.00	0.00	0.00	248,945.00	0.00	0.00	248,945.00
7400	0.00	0.00	0.00	0.00	0.00	98,456.03	0.00	0.00	98,456.03
7400	0.00	0.00	0.00	0.00	0.00	101,055.00	0.00	0.00	101,055.00
7400	0.00	0.00	0.00	0.00	0.00	4,832.02	0.00	0.00	4,832.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	458,044.98	0.00	0.00	458,044.98

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	37,510.27	0.00	0.00	37,510.27
7400	0.00	0.00	0.00	0.00	0.00	40,535.48	0.00	0.00	40,535.48
7400	0.00	0.00	0.00	0.00	0.00	36,396.00	0.00	0.00	36,396.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	114,441.75	0.00	0.00	114,441.75

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	2,400.00	0.00	0.00	2,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 2395 SAFETY/ ADA - DISTRICTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	222.89	0.00	0.00	222.89
7400	0.00	0.00	0.00	0.00	0.00	11,699.29	0.00	0.00	11,699.29
7400	0.00	0.00	0.00	0.00	0.00	6,370.66	0.00	0.00	6,370.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,292.84	0.00	0.00	18,292.84

PROJECT: 4321 INSPECTIONS - GAS - DW

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	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

PROJECT: 4323 INSPECTIONS - BOILERS - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,030.36	0.00	0.00	18,030.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,030.36	0.00	0.00	18,030.36

PROJECT: 4325 STADIUM REPAIRS - DIST. WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	185.46	0.00	0.00	185.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	185.46	0.00	0.00	185.46

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	195.15	0.00	0.00	195.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	195.15	0.00	0.00	195.15

PROJECT: 6327 DISTRICT SCHS - SOFTWARE VOUC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	33,001.09	0.00	0.00	33,001.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,001.09	0.00	0.00	33,001.09

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	95,005.00	0.00	0.00	95,005.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,005.00	0.00	0.00	95,005.00

Data as of 08/31/2010

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***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	300,764.71	0.00	0.00	300,764.71
7400	0.00	0.00	0.00	0.00	0.00	878,024.25	0.00	0.00	878,024.25
7400	0.00	0.00	0.00	0.00	0.00	1,009,345.58	0.00	0.00	1,009,345.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,188,134.54	0.00	0.00	2,188,134.54

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,741.51	0.00	0.00	2,741.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,741.51	0.00	0.00	2,741.51

PROJECT: 7343 INTERCOM UPG - DISTRICT WIDE

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
7400	0.00	0.00	0.00	0.00	0.00	81,039.65	0.00	0.00	81,039.65
7400	0.00	0.00	0.00	0.00	0.00	80,420.19	0.00	0.00	80,420.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	461,459.84	0.00	0.00	461,459.84

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	4,366,256.08	0.00	0.00	4,366,256.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,366,256.08	0.00	0.00	4,366,256.08

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	31,915.22	0.00	0.00	31,915.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,915.22	0.00	0.00	31,915.22

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	23,378.26	0.00	0.00	23,378.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,378.26	0.00	0.00	23,378.26

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 8357 CRESTVIEW MID - 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	162,403.92	0.00	0.00	162,403.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	162,403.92	0.00	0.00	162,403.92

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	2,425.00	0.00	0.00	2,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00

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	8,269.96	0.00	0.00	8,269.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,269.96	0.00	0.00	8,269.96

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	622,119.09	0.00	0.00	622,119.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	622,119.09	0.00	0.00	622,119.09

PROJECT: 9336 CRSVIEW 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	47,432.28	0.00	0.00	47,432.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,432.28	0.00	0.00	47,432.28

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	75,264.49	0.00	0.00	75,264.49
7400	0.00	0.00	0.00	0.00	0.00	143,949.40	0.00	0.00	143,949.40
7400	0.00	0.00	0.00	0.00	0.00	8,801.73	0.00	0.00	8,801.73
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	328,015.62	0.00	0.00	328,015.62

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2010-2011
Capital Project Funds*

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	1,596,624.64	0.00	0.00	1,596,624.64
7400	0.00	0.00	0.00	0.00	0.00	757,269.40	0.00	0.00	757,269.40
7400	0.00	0.00	0.00	0.00	0.00	8,601.12	0.00	0.00	8,601.12
7400	0.00	0.00	0.00	0.00	0.00	15,720.82	0.00	0.00	15,720.82
7400	0.00	0.00	0.00	0.00	0.00	17,660.77	0.00	0.00	17,660.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,395,876.75	0.00	0.00	2,395,876.75
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,462,914.35	0.00	0.00	23,462,914.35