

**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	21,997.87	0.00	0.00	21,997.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,997.87	0.00	0.00	21,997.87

**PROJECT: 0319 DISTRICTWIDE - HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	41,794.79	0.00	0.00	41,794.79
7400	0.00	0.00	0.00	0.00	0.00	25,680.78	0.00	0.00	25,680.78
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	21,482.71	0.00	0.00	21,482.71
7400	0.00	0.00	0.00	0.00	0.00	34,352.08	0.00	0.00	34,352.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	223,310.36	0.00	0.00	223,310.36

**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	2,499.72	0.00	0.00	2,499.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,499.72	0.00	0.00	2,499.72

**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	18,277.02	0.00	0.00	18,277.02
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	68,277.02	0.00	0.00	68,277.02

**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	4,943.36	0.00	0.00	4,943.36
7400	0.00	0.00	0.00	0.00	0.00	107,175.07	0.00	0.00	107,175.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,118.43	0.00	0.00	112,118.43

**PROJECT: 0369 DISTRICTWIDE - MAINTENANCE-VEH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	971.51	0.00	0.00	971.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	971.51	0.00	0.00	971.51

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2014-2015  
Capital Project Funds**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: 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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	5.25	0.00	0.00	5.25
7400	0.00	0.00	0.00	0.00	0.00	13,704.93	0.00	0.00	13,704.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,710.18	0.00	0.00	73,710.18

**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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
7400	0.00	0.00	0.00	0.00	0.00	23,794.42	0.00	0.00	23,794.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,794.42	0.00	0.00	84,794.42

**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	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: 2318 ROOFING-CHOCTAW-ODP-PG4/T011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,012.50	0.00	0.00	1,012.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,012.50	0.00	0.00	1,012.50

**PROJECT: 2320 ROOFING-OWNER ALLOW-PG4/T011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	408.88	0.00	0.00	408.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	408.88	0.00	0.00	408.88

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2014-2015  
Capital Project Funds***PROJECT: 2324 LEWIS-4 CR/2 RESTRROM-P4/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	57,905.82	0.00	0.00	57,905.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	57,905.82	0.00	0.00	57,905.82

**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	36,207.83	0.00	0.00	36,207.83
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	106,207.83	0.00	0.00	106,207.83

**PROJECT: 2331 PRYOR/WRIGHT-ROOF-P4/TO 20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	99,095.75	0.00	0.00	99,095.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	99,095.75	0.00	0.00	99,095.75

**PROJECT: 2333 DW - CHILLER/BOILER SERVICE**

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
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
7400	0.00	0.00	0.00	0.00	0.00	57.45	0.00	0.00	57.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,057.45	0.00	0.00	60,057.45

**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	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	17,188.56	0.00	0.00	17,188.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,188.56	0.00	0.00	92,188.56

**PROJECT: 2340 PRYOR/WRIGHT-ODP ROOF-P4/TO 20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,832.62	0.00	0.00	28,832.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,832.62	0.00	0.00	28,832.62

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2014-2015  
Capital Project Funds***PROJECT: 2341 FWBHS - AC/ROOFING - P4/TO 23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,293.00	0.00	0.00	18,293.00
7400	0.00	0.00	0.00	0.00	0.00	104,005.13	0.00	0.00	104,005.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,298.13	0.00	0.00	122,298.13

**PROJECT: 2343 FWBHS-AC/ROOF-FF&E-P4/TO23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,225.47	0.00	0.00	9,225.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,225.47	0.00	0.00	9,225.47

**PROJECT: 2344 FWBHS-AC/ROOF-ODP ROOF-P4/TO23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,432.16	0.00	0.00	31,432.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,432.16	0.00	0.00	31,432.16

**PROJECT: 2346 CLASSROOM RENOVATION - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	4,729.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	4,729.00

**PROJECT: 2348 FWBHS-AC/ROOF-ODP HVAC-P4/TO23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

**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	198,117.00	0.00	0.00	198,117.00
7400	0.00	0.00	0.00	0.00	0.00	45,276.29	0.00	0.00	45,276.29
7400	0.00	0.00	0.00	0.00	0.00	48,011.65	0.00	0.00	48,011.65
7400	0.00	0.00	0.00	0.00	0.00	44.16	0.00	0.00	44.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	291,449.10	0.00	0.00	291,449.10

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2014-2015  
Capital Project Funds**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	25,000.00	0.00	0.00	25,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,033.41	0.00	0.00	6,033.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,033.41	0.00	0.00	31,033.41

**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	65,000.00	0.00	0.00	65,000.00
7400	0.00	0.00	0.00	0.00	0.00	55,713.07	0.00	0.00	55,713.07
7400	0.00	0.00	0.00	0.00	0.00	2,407.67	0.00	0.00	2,407.67
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	153,120.74	0.00	0.00	153,120.74

**PROJECT: 3313 SUPERINTN REORG PLAN - FACLT3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,932.02	0.00	0.00	6,932.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,932.02	0.00	0.00	6,932.02

**PROJECT: 3322 RUCKEL EAGLE RAM TENNIS CT PH1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	918.60	0.00	0.00	918.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	918.60	0.00	0.00	918.60

**PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,865.18	0.00	0.00	60,865.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,865.18	0.00	0.00	60,865.18

**PROJECT: 4302 BAKER SCHOOL - SCHOOL SIGN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2014-2015  
Capital Project Funds***PROJECT: 4304 BUS SECURITY CAMERAS - BD**

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: 4306 BAKER SCHOOL OFFICE RENOVATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,176.81	0.00	0.00	6,176.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,176.81	0.00	0.00	6,176.81

**PROJECT: 4308 BAKER-REPLC SEWER PLANT-P5/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	487,515.03	0.00	0.00	487,515.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	487,515.03	0.00	0.00	487,515.03

**PROJECT: 4309 BAKER - F & G - P5/TO 1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	188.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	188.00

**PROJECT: 4310 SOUTHSIDE - REMODEL CLASSROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,402.16	0.00	0.00	60,402.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,402.16	0.00	0.00	60,402.16

**PROJECT: 4317 FWBHS-HVAC PHASE III-P5/TO 2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	103,803.97	0.00	0.00	103,803.97
7400	0.00	0.00	0.00	0.00	0.00	361,599.93	0.00	0.00	361,599.93
7400	0.00	0.00	0.00	0.00	0.00	353,453.69	0.00	0.00	353,453.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	818,857.59	0.00	0.00	818,857.59

**PROJECT: 4319 FWBHS - PHASE III - ODP-P5TO 2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	54,078.00	0.00	0.00	54,078.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,078.00	0.00	0.00	54,078.00

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2014-2015  
Capital Project Funds***PROJECT: 5307 CHOCTAW - WINDOWS REPLACED**

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

**PROJECT: 5308 CRESTVIEW - BB FIELD LIGHTS**

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: 5309 DAVIDSON - DOOR CLOSURE**

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

**PROJECT: 5313 FWBHS - HVAC REPLACE - PHASE 4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	793,458.00	0.00	0.00	793,458.00
7400	0.00	0.00	0.00	0.00	0.00	206,542.00	0.00	0.00	206,542.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

**PROJECT: 5317 FWBHS - STADIUM END ZONES RPLD**

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: 5318 RUCKEL - ROOF REPLACED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	269,329.00	0.00	0.00	269,329.00
7400	0.00	0.00	0.00	0.00	0.00	30,671.00	0.00	0.00	30,671.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

**PROJECT: 5321 SURPLUS - OFFICE CONSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2014-2015  
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	148.15	0.00	0.00	148.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	148.15	0.00	0.00	148.15

**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: 7355 NICEVILLE/MARYES-HVAC-P4/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	131,721.43	0.00	0.00	131,721.43
7400	0.00	0.00	0.00	0.00	0.00	109,830.67	0.00	0.00	109,830.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	241,552.10	0.00	0.00	241,552.10

**PROJECT: 7357 NHS/MARY ESTHER-F&G-P4/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00

**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	20,000.00	0.00	0.00	20,000.00
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	100,000.00	0.00	0.00	100,000.00

**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	126,827.00	0.00	0.00	126,827.00
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
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	150,096.96	0.00	0.00	150,096.96

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,425,529.54	0.00	0.00	5,425,529.54
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Data as of 08/31/2014