

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue - Currently Funded Project Balances As Of August 16, 2006
Fiscal Years 2006-2007
August 28, 2006

Line No.	Cost Center	Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3416 PECO New Const FY 06	Fund 3425 PECO Maint FY 05	Fund 3426 PECO Maint FY 06	Fund 3484 Classroom For Kids-Lottery	Fund 3610 CO & DS	Fund 3714 Capital Improvement Tax - FY 04	Fund 3715 Capital Improvement Tax - FY 05	Fund 3716 Capital Improvement Tax - FY 06	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Hurricane Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2006-2007
Currently Funded Projects:																					
1	ANTIOCH ELEMENTARY	7301	ANTIOCH-SOUNDPROOFING - BD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00
2	ANTIOCH ELEMENTARY	5306	ANTIOCH-TEN CLRM-JACOB-TO 7	-	-	-	-	-	-	-	479,130.70	-	-	-	-	-	-	-	-	-	479,130.70
3	BAKER SCHOOL	7300	BAKER - CARPET - BD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	BAKER SCHOOL	6300	BAKER - CONSTRUCT BUS RAMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	BAKER SCHOOL	8372	BAKER - NETWK - INFRAS - SMTO1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	BAKER SCHOOL	9331	BAKER - PRACTICE FIELD/PE	-	-	-	-	-	-	-	4,560.23	-	-	-	-	-	-	-	-	-	4,560.23
7	BAKER SCHOOL	6301	BAKER - REPAIR DOORS,LCKS MAIN BLDG	-	-	-	12,000.00	-	-	-	-	45,000.00	-	-	-	-	-	-	-	-	45,000.00
8	BAKER SCHOOL	6302	BAKER - REPAIR ROOF, EAVE,GUTTER	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
9	BAKER SCHOOL	6303	BAKER - REPLACE CEILING TILES	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
10	BAKER SCHOOL	6304	BAKER - SIDEWALK REPAIR	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
11	BAKER SCHOOL	9320	BAKER - TORNADO - P3/TO13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	BAKER SCHOOL	9310	BAKER - TORNADO REPAIRS & REN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,074.97	-	131,074.97
13	BAKER SCHOOL	9330	BAKER - UPGRADE FOOTBALL FIELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,044.29	-	169,044.29
14	BAKER SCHOOL	4387	BAKER ESE ADD JACOB P3/TO3	-	-	-	-	-	-	-	10,300.00	19,700.00	-	-	-	-	-	-	-	-	30,000.00
15	BAKER SCHOOL	4307	BAKER-B/U POWER SUPPLY - SEWER	-	-	-	-	-	-	-	-	-	-	30,435.59	-	-	-	-	-	-	30,435.59
16	BAY AREA OFFICE	6305	BAO - HVAC - FINANCE	-	-	-	10,000.00	-	-	-	-	4,315.71	-	-	-	-	-	-	-	-	10,000.00
17	BAY AREA OFFICE	5312	BAO - RENOVATIONS	-	-	10,035.08	-	-	-	-	-	304.00	-	-	-	-	-	-	-	-	10,339.08
18	BAY AREA OFFICE	6306	BAO - REPLACE TELEPHONE SYSTEM	-	-	-	-	-	-	-	-	44,992.00	-	-	-	-	-	-	-	-	44,992.00
19	BLUEWATER ELEMENTARY	4362	BLUEWATER VIDEO UPGRADE-BD	-	-	-	-	-	-	-	-	9,727.00	-	-	-	-	-	-	-	-	9,727.00
20	BLUEWATER ELEMENTARY	8386	BLUEWATER-CR ADD- JACOBS-P3/TO11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	3,200,583.15	-	-	-	-	-	-	3,200,583.15
22	BOB SIKES ELEMENTARY	6308	BOB SIKES - PAINT EXTERIOR OF SCHOOL	-	-	-	15,293.24	-	-	-	-	-	-	1,647,510.18	-	-	-	-	-	-	1,647,510.18
23	BOB SIKES ELEMENTARY	7303	BOB SIKES-PLAYGROUND EQUIPMENT-BD	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
24	BOB SIKES ELEMENTARY	9338	BOB SIKES-SCHOOL SIGN-BD	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00
25	BRUNER MIDDLE	6309	BRUNER - ADD GUTTERS TO RAMPS	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
26	BRUNER MIDDLE	6310	BRUNER - CLOSE OPENINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	BRUNER MIDDLE	6312	BRUNER - NEW FENCE @ HOLD POND	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
28	CENTRAL KITCHEN	8376	COOK/CHILL - JACOBS - P3/TO9A	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-	-	-	-	-	3,000.00
29	CENTRAL OPERATIONS BUILDING	4372	NICEVILLE ROOF - JACOBS-P3/TO1	-	-	-	-	-	-	-	-	-	-	-	-	-	136,753.13	-	-	-	136,753.13
30	CHEROKEE ELEMENTARY	6313	CHEROKEE - BUILD TIME-OUT RM	-	-	-	-	-	-	-	-	22,144.92	-	-	-	-	-	-	-	-	22,144.92
31	CHEROKEE ELEMENTARY	6314	CHEROKEE - REMOVE ASBESTOS OFF	-	-	-	30,000.00	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
32	CHOCTAWHATCHEE HIGH	9328	CHOCTAW - AUDIO/VISUAL EQUIP - BD	-	-	-	-	-	-	-	13,004.50	-	-	-	-	-	-	-	-	-	13,004.50
33	CHOCTAWHATCHEE HIGH	6315	CHOCTAW - AUDITORIUM FLOORING	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
34	CHOCTAWHATCHEE HIGH	6316	CHOCTAW - BATHROOM UPGD STADIUM	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00
35	CHOCTAWHATCHEE HIGH	9306	CHOCTAW - PROTO EQUIP - BD	-	-	-	-	-	-	-	1,797.85	-	-	-	-	-	-	-	-	-	1,797.85
36	CHOCTAWHATCHEE HIGH	4381	CHOCTAW CHOICE PG-JACOB-P3/TO3	-	-	-	-	-	-	-	41,111.50	-	-	162,792.75	-	-	-	-	-	-	203,904.25
37	CHOICE	9353	CREATIVE ARTS - APPLE COMPUTER - BD	-	-	-	-	-	-	-	-	4,387.00	-	-	-	-	-	-	-	-	4,387.00
38	CRESTVIEW	4352	CRESTVIEW AE-LEASED CLASSROOMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	CRESTVIEW ELEMENTARY	9336	CRESTVIEW ELEM-NEW SCHOOL-TO15	-	-	-	-	-	-	-	89,207.38	910,792.62	-	-	-	-	-	-	-	650,000.00	1,000,000.00
40	CRESTVIEW HIGH	8340	CRESTVIEW - DINING ROOM EXPANSION	-	-	-	42,056.20	-	-	-	-	-	-	-	-	-	-	-	-	-	42,056.20
41	CRESTVIEW HIGH	8341	CRESTVIEW - HVAC UPGRADE - CRM	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	-	-	75,000.00
42	CRESTVIEW HIGH	8321	CRESTVIEW - RE-COAT FIELD HOUSE	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
43	CRESTVIEW HIGH	8319	CRESTVIEW - REPL CEILING TILES	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
44	CRESTVIEW HIGH	6320	CRESTVIEW - REPLACE WATER FOUNTAIN	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
45	CRESTVIEW HIGH	8382	CRESTVIEW CHOICE - RENOVATION	-	-	9,975.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,975.00
46	CRESTVIEW HIGH	4384	CRESTVIEW CHOICE-JACOB-P3/TO3	-	-	-	-	-	-	-	68,198.77	-	-	-	-	-	-	-	-	-	68,198.77
47	CRESTVIEW HIGH	5331	CRESTVIEW - SIDEWALK - PE FACILITY	-	-	4,667.25	-	-	-	-	-	-	627.07	94,299.84	-	-	-	-	-	-	94,926.91
48	CRESTVIEW VO TECH	9348	CRESTVIEW VO TECH AVIATION-DESKS-BD	-	-	-	-	-	-	-	-	4,320.16	-	-	-	-	-	-	-	-	4,320.16
49	DESTIN ELEMENTARY	7305	DESTIN E - CAFETERIA HVAC LINES	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000.00
50	DESTIN ELEMENTARY	4380	DESTIN CLASSROOM ADD-JACOB-P3/TO5	-	-	-	-	128,724.18	-	-	-	-	-	-	-	-	-	-	-	-	128,724.18
51	DESTIN ELEMENTARY	6325	DESTIN E - REPAIR CONCRETE SIDEWALKS	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
52	DESTIN ELEMENTARY	6326	DESTIN E - REPLACE CEILING TILE-CAFETERIA	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
53	DESTIN ELEMENTARY	6328	DESTIN E - REPLACE RAMP LIGHT FIXTURE	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
54	DESTIN ELEMENTARY	6329	DESTIN E - RETILE FLOOR/WALL RESTROOM	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
55	DESTIN ELEMENTARY	6330	DESTIN E - STAGE STEPS-ADD RUB	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
56	DESTIN ELEMENTARY	6324	DESTIN ELEM - HVAC UNITS	-	-	4,066.00	2,130.70	-	-	-	-	-	-	-	-	-	-	-	-	-	6,234.94
57	DESTIN ELEMENTARY	4313	DESTIN EL-REPAIR AC ELECTRICAL	-	-	-	6,234.94	-	-	-	-	-	-	-	-	-	-	-	-	-	6,234.94
58	DESTIN MIDDLE	6331	DESTIN M - 2 SIDEWALKS	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00
59	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYSTEM - BD	-	-	-	-	-	-	2,707.00	-	-	-	-	-	-	-	-	-	-	2,707.00
60	DESTIN MIDDLE	6332	DESTIN M - HANDICAP SIDEWALKS	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
61	DESTIN MIDDLE	6334	DESTIN M - REPLACE CONDENSING UNIT	-	-	-	6,378.85	-	-	-	-	-	-	-	-	-	-	-	-	-	6,378.85
62	DISTRICT WIDE	4326	ADA - DISTRICT WIDE	-	-	12,924.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,924.69
63	DISTRICT WIDE	2333	CHILLER SERVICE-DISTRICT WIDE	-	-	-	33,321.04	-	-	-	-	-	-	-	-	-	-	-	-	-	33,321.04
64	DISTRICT WIDE	4351	CLASSROOM FOR KIDS - LOTTERY	-	-	-	-	311,430.62	-	-	-	-	-	-	-	-	-	-	-	-	311,430.62
65	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-	-	-	8,097.38	2,262.83	-	-	-	-	-	-	-	-	10,360.21
66	DISTRICT WIDE	2316	DRAINAGE - DISTRICT WIDE	-	-	44,453.02	19,341.75	-	-	-	-	19,092.56	-	-	-	-	-	-	-	-	82,887.33

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue - Currently Funded Project Balances As Of August 16, 2006
Fiscal Years 2006-2007
August 28, 2006

Line No.	Cost Center	Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3416 PECO New Const FY 06	Fund 3425 PECO Maint FY 05	Fund 3426 PECO Maint FY 06	Fund 3484 Classroom For Kids-Lottery	Fund 3610 CO & DS	Fund 3714 Capital Improvement Tax - FY 04	Fund 3715 Capital Improvement Tax - FY 05	Fund 3716 Capital Improvement Tax - FY 06	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3985 Hurricane Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2006-2007	
191	PRYOR MIDDLE	5387	PRYOR - BOILER REPLACEMENT	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	
192	PRYOR MIDDLE	6383	PRYOR - INST COVER WALKWAY RM40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
193	PRYOR MIDDLE	6384	PRYOR - INSTALL GUTTERS RAMP	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	100,000.00
194	PRYOR MIDDLE	9352	PRYOR - OFFICE FURNITURE - BD	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	4,769.71
195	PRYOR MIDDLE	5388	PRYOR - RENOV SPRINKLER SYSTEM	-	-	20,000.00	-	-	-	-	-	4,769.71	-	-	-	-	-	-	-	-	-	100,000.00
196	PRYOR MIDDLE	6385	PRYOR - RENOV RESTROOM LOCKER HALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
197	PRYOR MIDDLE	5385	PRYOR - REPLACE WATER FOUNTAIN	-	-	10,000.00	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
198	PRYOR MIDDLE	9326	PRYOR - SURVEIL EQUIP - BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
199	PRYOR MIDDLE	5386	PRYOR - WALK-IN COOLER	-	-	-	-	-	-	-	-	6,464.47	-	-	-	-	-	-	-	-	-	6,464.47
200	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
201	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR-BD	-	-	-	-	-	-	-	501.00	-	-	-	-	-	-	-	-	-	-	2,528,400.00
202	RICHBOURG MIDDLE	4385	RICHBOURG ESE CLASSROOM-P3/TO3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501.00
203	RUCKEL MIDDLE	6387	RUCKEL - INSTALL FLOOR DRAINS-GYM	-	-	-	-	-	-	-	-	10,000.00	-	31,917.26	-	-	-	-	-	-	-	31,917.26
204	RUCKEL MIDDLE	8316	RUCKEL MIDDLE - CARPET - BOARD	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
205	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-	-	-	3,849.76	121,390.58	-	-	-	-	-	-	-	-	-	10,000.00
206	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-	-	-	8,147.32	22,481.45	-	-	87.11	-	-	-	-	-	-	125,240.34
207	SCHOOLS-VARIOUS	9323	BAKER/CREST/BRUNE-REROOF-P3/14	-	-	-	54,265.55	-	-	-	41,775.94	885,468.16	-	-	-	-	-	-	-	-	-	30,715.88
208	SCHOOLS-VARIOUS	8365	ROOF REPL - JACOBS - P3/TO8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,033,143.00	726,372.90	-	2,741,025.55
209	SCHOOLS-VARIOUS	9312	SM - TO #1-09	-	-	8,200.00	-	-	-	-	-	-	-	-	-	-	2,680.91	-	-	-	-	2,680.91
210	SHALIMAR ELEMENTARY	6391	SHALIMAR - SIDEWALK REAR SCHOOL	-	-	-	-	-	-	-	-	23,934.87	-	-	-	-	-	-	-	-	-	32,134.87
211	SHALIMAR ELEMENTARY	6390	SHALIMAR RENOV - JACOBS - T012	-	31,087.53	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
212	SILVER SANDS SCHOOL	6392	SILVER SANDS - ADD CONCRETE SIDEWALK	-	-	-	-	-	-	-	-	1,924,439.61	-	-	-	-	-	-	-	-	-	1,955,627.14
213	SILVER SANDS SCHOOL	6397	SILVER SANDS - CARPET CLRM/HALLWAY	-	-	-	25,000.00	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
214	SILVER SANDS SCHOOL	6395	SILVER SANDS - COVER WALKWAY PORTABLE	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	25,000.00
215	SILVER SANDS SCHOOL	8348	SILVER SANDS - HVAC UPGRADE	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
216	SILVER SANDS SCHOOL	6393	SILVER SANDS - NEW PUMP SHED	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	85,000.00
217	SILVER SANDS SCHOOL	6396	SILVER SANDS - SIDEWALK BASKETBALL	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
218	SILVER SANDS SCHOOL	4388	SILVER SANDS ESE - JACOBS - P3/TO3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
219	SOUTHSIDE ELEMENTARY	6399	SOUTHSIDE - CARPET - 11 CLASSROOMS	-	-	-	19,000.00	-	-	-	-	-	-	22,290.42	-	-	-	-	-	-	-	22,290.42
220	SOUTHSIDE ELEMENTARY	8300	SOUTHSIDE - CEILING - GIRLS BATHROOM	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00
221	SOUTHSIDE ELEMENTARY	8391	SOUTHSIDE - SPRINKLER SYSTEM REPAIR	-	-	-	-	-	-	-	-	7,500.00	-	-	-	-	-	-	-	-	-	3,000.00
222	SOUTHSIDE ELEMENTARY	8392	SOUTHSIDE - VIDEO SURVEILLANCE SYSTEM	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	7,500.00
223	VALPARAISO ELEMENTARY	8394	VALPARAISO - REPLACE CARPET ESE ROOM	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
224	VALPARAISO ELEMENTARY	8349	VALPARAISO - ROOF & HVAC SYSTEM	-	-	-	73,959.00	-	118,052.07	-	-	206,000.00	-	-	-	-	-	-	-	-	-	15,000.00
225	VALPARAISO ELEMENTARY	9340	VALPARASIO-KIDCOURSE PLAYGROUND-BD	-	-	-	-	-	-	-	-	4,925.00	-	-	-	-	-	-	-	-	-	398,011.07
226	VALPARAISO ELEMENTARY	4365	VALP-VIDEO SURVEIL UPGRADE-BD	-	-	-	-	-	-	-	-	19,428.29	-	-	-	-	-	-	-	-	-	4,925.00
227	WALKER ELEMENTARY	9311	WALKER - 8 CLASSROOM - P3/TO11	-	-	-	-	-	-	-	-	-	-	100,783.21	-	-	-	-	-	-	-	19,428.29
228	WALKER ELEMENTARY	9335	WALKER - EXTERIOR PAINTING	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,783.21
229	WALKER ELEMENTARY	8395	WALKER - REPAIR ROOF - CAFETERIA	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
230	WALKER ELEMENTARY	8396	WALKER - REPL CAFE CEILING TILE	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
231	WALKER ELEMENTARY	8397	WALKER - TRANSFORMER - LIBRARY	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
232	WRIGHT ELEMENTARY	9354	WRIGHT - CARPET - BD	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	15,000.00
233	WRIGHT ELEMENTARY	8307	WRIGHT - REPAIR SEWER	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
234			Total By Revenue Source	\$ 4,353.93	\$ 31,087.53	\$ 836,890.62	\$ 1,921,783.12	\$ 470,126.20	\$ 147,563.01	\$ 208,629.64	\$ 1,688,770.60	\$ 12,069,870.50	\$ 93,288.13	\$ 5,911,486.00	\$ 444,730.85	\$ 117,974.08	\$ 1,764,656.05	\$ 108,934.50	\$ 1,366,812.32	\$ 1,630,502.12	\$ 28,817,459.20	

Note:
(a) Funds available in District Local Capital Improvement Tax - Fund 3716 Fund Balance-Unappropriated are earmarked to fund the remaining three P.E. Pavilions at elementary schools.
(b) Funds available in Hurricane Ivan-Fund 3985 Fund Balance-Unappropriated are earmarked to be used for potential land purchases to construct new schools.