Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue - Currently Funded Project Balances As Of August 31, 2006
Fiscal Years 2006-2007
August 31, 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	-	-	-	-	-	-	-	-	14,241.60	-	-	-	-	-	-	-	-	14,241.60
4	BAKER SCHOOL	6300	BAKER - CONSTRUCT BUS RAMP	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
5	BAKER SCHOOL	8372	BAKER - NETWK - INFRAS - SMTO1	-	-	-	-	-	-	-	4,550.23	-	-	-	-	-	-	-	-	-	4,550.23
6	BAKER SCHOOL	9331	BAKER - PRACTICE FIELD/PE	-	-	-	-	-	-	-	-	45,000.00	-	-	-	-	-	-	-	-	45,000.00
7	BAKER SCHOOL	6301	BAKER - REPAIR DOORS,LCKS MAIN BLDG	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,074.97	-	131,074.97
12	BAKER SCHOOL	9310	BAKER - TORNADO REPAIRS & REN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,044.29	-	169,044.29
13	BAKER SCHOOL	9330	BAKER - UPGRADE FOOTBALL FIELD	-	-	-	-	-	-	-	10,300.00	19,700.00	-	-	-	-	-	-	-	-	30,000.00
14	BAKER SCHOOL	4387	BAKER ESE ADD JACOB P3/T03	-	-	-	-	-	-	-	-	-	-	30,435.59	-	-	-	-	-	-	30,435.59
15	BAKER SCHOOL	4307	BAKER-B/U POWER SUPPLY - SEWER	-	-	-	-	-	-	-	-	4,315.71	-	-	-	-	-	-	-	-	4,315.71
16	BAY AREA OFFICE	6305	BAO - HVAC - FINANCE	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	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/T011	-	-	-	-	-	-	-	-	-	-	3,200,583.15	-	-	-	-	-	-	3,200,583.15
21	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/T011	-	-	-	-	-	-	-	-	-	-	1,647,510.18	-	-	-	-	-	-	1,647,510.18
22	BOB SIKES ELEMENTARY	6308	BOB SIKES - PAINT EXTERIOR OF SCHOOL	-	-	-	15,293.24	-	-	-	-	-	-	-	-	-	-	-	-	-	15,293.24
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	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
27	BRUNER MIDDLE	6312	BRUNER - NEW FENCE @ HOLD POND	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-	-	-	-	-	3,000.00
28	CENTRAL KITCHEN	8376	COOK/CHILL - JACOBS - P3/TO9A	-	-	-	-	-	-	-	-	-	-	136,753.13	-	-	-	-	-	-	136,753.13
29	CENTRAL OPERATIONS BUILDING	4372	NICEVILLE ROOF - JACOBS-P3/TO1	-	-	-	-	-	-	-	-	22,144.92	-	-	-	-	-	-	-	-	22,144.92
30	CHEROKEE ELEMENTARY	6313	CHEROKEE - BUILD TIME-OUT RM	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
31	CHEROKEE ELEMENTARY	6314	CHEROKEE - REMOVE ASBESTOS 0FF	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00	650,000.00
39	CRESTVIEW ELEMENTARY	9336	CRESTVIEW ELEM-NEW SCHOOL-TO15	-	-	-	-	-	-	-	89,207.38	910,792.62	-	-	-	-	-	-	-	-	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	6321	CRESTVIEW - RE-COAT FIELD HOUSE	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
43	CRESTVIEW HIGH	6319	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	-	-	-	-	68,198.77	-	-	-	-	-	-	-	-	-	78,173.77
46	CRESTVIEW HIGH	4384	CRESTVIEW CHOICE-JACOB-P3/TO3	-	-	-	-	-	-	-	-	-	627.07	94,299.84	-	-	-	-	-	-	94,926.91
47	CRESTVIEW HIGH	5331	CRESTVIEW - SIDEWALK - PE FACILITY	-	-	4,667.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,667.25
48	CRESTVIEW VO TECH	9348	CRESTVIEW VO TECH AVIATION-DESKS-BD	-	-	-	-	-	-	-	-	4,320.16	-	-	-	-	-	-	-	-	4,320.16
49	DESTIN ELEMENTARY	4380	DESTIN CLASSROOM ADD-JACOB-P3/TO5	-	-	-	-	128,724.18	-	-	-	-	-	-	-	-	-	-	-	-	128,724.18
50	DESTIN ELEMENTARY	7305	DESTIN E - CAFETERIA HVAC LINES	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	6,196.70
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	-	293.00	-	-	-	-	-	-	-	-	3,000.00
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	-	-	-	-	-	9,710.00	-	-	-	-	-	-	-	-	22,634.69
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	-	-	-	-	7,592.56	-	-	-	-	-	-	-	-	71,387.33
67	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE-DISTWIDE	-	-	98,782.71	-	-	-	-	-	68,799.69	-	-	-	-	-	-	-	-	167,582.40
68	DISTRICT WIDE	2329	EMS CONTROLS - DISTRICT WIDE	-	-	-	-	-	-	-	-	4,869.06	-	-	-	-	-	-	-	-	4,869.06
69	DISTRICT WIDE	2350	ENVIRONMENTAL-DISTRICT WIDE	-	-	14,252.92	-	-	-	-	-	45,324.79	-	-	-	-	-	-	-	-	59,577.71
70	DISTRICT WIDE	8353	FUEL TANK ADDITION & REPAIRS	-	-	-	-	-	-	-	-	29,576.89	-	-	-	-	-	-	-	-	29,576.89
71	DISTRICT WIDE	6030	HURRICANE DENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,934.50	-	-	108,934.50
72	DISTRICT WIDE	5031	HURRICANE IVAN	-	-	-	-	-	-	-	-	-	-	-	-	-	42,482.19	-	-	-	42,482.19
73	DISTRICT WIDE	8389	HURRICANE PREPARATIONS	-	-	5,178.98	-	-	-	-	107,643.96	1,454.81	-	-	-	-	-	-	-	-	114,277.75
74	DISTRICT WIDE	4323	INSPECTIONS - BOILERS	-	-	-	-	-	-	-	-	12,950.00	-	-	-	-	-	-	-	-	12,950.00
75	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	-	-	-	-	1,500.00	3,000.00	-	-	-	-	-	-	-	-	4,500.00
76	DISTRICT WIDE	4327	KITCHEN & DINING ROOM REPAIRS	-	-	30,000.00	30,710.98	-	-	-	-	-	-	-	-	-	-	-	-	-	60,710.98
77	DISTRICT WIDE	4328	KITCHEN EQUIP REPAIR/REPLACE	-	-	40,178.00	-	-	-	-	-	7,355.20	-	-	-	-	-	-	-	-	47,533.20
78	DISTRICT WIDE	4334	MINOR ROOF REPAIRS-DISTRICT WIDE	-	-	-	6,679.69	-	-	-	-	-	-	-	-	-	-	-	-	-	6,679.69
79	DISTRICT WIDE	9318	NEW SCHOOL - SITE ANALYSIS	-	-	-	-	-	-	-	-	205,048.59	-	-	-	-	-	-	-	192,189.41	397,238.00
80	DISTRICT WIDE	8364	NEW SCHOOL-SITE IMPROVEMENT	-	-	-	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	350,000.00
81	DISTRICT WIDE	6335	P.E. PAVILLION-JACOBS-TO 16	-	-	-	-	-	-	-	-	902,323.00	-	-	-	-	-	-	-	-	902,323.00
82	DISTRICT WIDE	2368	PAVING - DISTRICT WIDE	-	-	-	75,000.00	-	-	2,359.98	1,987.52	-	-	-	-	-	-	-	-	-	79,347.50
83	DISTRICT WIDE	9397	PORTABLE LEASES - CLASS SIZE	-	-	-	-	-	-	1,590.00	180,242.36	107,335.33	-	-	-	-	-	-	-	-	289,167.69
84	DISTRICT WIDE	4397	PORTABLE RELOC & RENOVATE-COPS	-	-	-	-	-	-	-	-	-	-	55,361.01	-	-	-	-	-	-	55,361.01
85	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	236.23	-	-	-	-	61,616.73	-	-	-	-	-	-	-	-	61,852.96
86	DISTRICT WIDE	4324	PROFESSIONAL SERVICE - DIST WIDE	-	-	-	-	-	-	-	3,147.00	36,164.75	-	-	-	-	-	-	-	-	39,311.75
87	DISTRICT WIDE	2332	PROFESSIONAL SERVICE CONTRACTS	-	-	-	-	-	-	1,000.00	-	5,198.50	-	-	-	-	-	-	-	-	6,198.50
88	DISTRICT WIDE	6336	REFRIGERATED UNITS - DISTWIDE FS	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	-	-	75,000.00
89	DISTRICT WIDE	2395	SAFETY - DISTRICT WIDE	-	-	-	-	-	-	-	233.26	5,974.20	-	-	-	-	-	-	-	-	6,207.46
90	DISTRICT WIDE	8380	SCHOOL MAINT - DISTRICTWIDE	-	-	440.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440.00
91	DISTRICT WIDE	8368	SIDEWALK - COLLEGE BLVD - DOT	-	-	-	-	-	-	-	-	-	-	-	-	113,103.08	-	-	-	-	113,103.08
92	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE - DW	-	-	2,846.43	25,081.00	-	-	-	-	-	-	-	-	-	-	-	-	-	27,927.43
93	DISTRICT WIDE	9319	SM - DW AREA NETWK - TO #1-12	-	-	-	-	-	-	-	100,000.00	24,815.28	-	-	-	-	-	-	-	-	124,815.28
94	DISTRICT WIDE	4325	STADIUM REPAIRS-DISTRICT WIDE	-	-	-	13,015.54	-	-	-	-	-	-	-	-	-	-	-	-	-	13,015.54
95	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	-	-	-	248.01	573,009.66	-	-	-	-	-	-	-	-	573,257.67

Okaloosa County School District
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August 31, 2006

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96	DISTRICT WIDE	2328	TEST & BALANCE-DISTRICT WIDE	-	-	-	-	-	-	-	8,935.00	14,000.00	-	-	-	-	-	-	-	-	22,935.00	
97	DISTRICT WIDE	4350	TPM PROJECTS	-	-	-	95,358.39	-	-	-	20,344.11	4,479.01	-	-	-	-	-	-	-	-	120,181.51	
98	DISTRICT WIDE	3378	WATER TREATMENT-HVAC-DISTWIDE	-	-	-	59,389.89	-	-	-	-	-	-	-	-	-	-	-	-	-	59,389.89	
99	DISTRICT WIDE	2313	INDOOR AIR QUALITY-DISTRICT WIDE	-	-	29,701.55	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	79,701.55	
100	ECCI-NORTH	8350	ECCI-NORTH RENOVATIONS	-	-	9,575.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,575.26	
101	EDGE ELEMENTARY	6337	EDGE - REPLACE CARPET/CEILING	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
102	EDGE ELEMENTARY	6338	EDGE - REPLACE DOORS - KG RAMP	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	
103	EDGE ELEMENTARY	6339	EDGE - REPLACE TILES - MULTIROOM	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
104	EDWINS ELEMENTARY	5345	EDWINS - REPL 10 WALL HVAC UNIT	-	-	1,246.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,246.22	
105	EDWINS ELEMENTARY	6340	EDWINS - REPLACE 13 A/C UNITS	-	-	-	24,320.25	-	-	-	-	-	-	-	-	-	-	-	-	-	24,320.25	
106	ELLIOTT POINT ELEMENTARY	9332	ELLIOTT POINT - DRINKING FOUNTAIN	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	
107	ELLIOTT POINT ELEMENTARY	8344	ELLIOTT POINT - HVAC & ELECTRIC UPGRADE	-	-	-	79,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	79,000.00	
108	ELLIOTT POINT ELEMENTARY	6341	ELLIOTT POINT - INSTALL NEW FENCE	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	
109	ELLIOTT POINT ELEMENTARY	9325	ELLIOTT POINT - P/G WATER FOUNTAIN - BD	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-	-	1,500.00	
110	ELLIOTT POINT ELEMENTARY	9341	ELLIOTT POINT - PAINTING/STAGE CURTAIN-BD	-	-	-	-	-	-	-	-	16,020.00	-	-	-	-	-	-	-	-	16,020.00	
111	ELLIOTT POINT ELEMENTARY	7353	ELLIOTT POINT - REPL PIPES/CHILLER	-	-	-	-	-	-	-	-	1,400,000.00	-	-	-	-	-	-	-	-	1,400,000.00	
112	FLOROSA ELEMENTARY	8345	FLOROSA - MEDIA CENTER	-	-	-	-	-	-	-	-	70,749.42	-	-	-	-	-	-	-	-	70,749.42	
113	FLOROSA ELEMENTARY	6343	FLOROSA - REPLACE STOREFRONT/EXT DOOR	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	
114	FLOROSA ELEMENTARY	8377	FLOROSA/CREST ROOF - P3/TO9B	-	-	-	-	-	-	-	-	-	-	-	-	-	144,083.79	-	-	-	144,083.79	
115	FORT WALTON BEACH HIGH	9313	FWBHS - BASEBALL FIELD HOUSE-BD	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	
116	FORT WALTON BEACH HIGH	5352	FWBHS - HVAC - AUDITORIUM	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	
117	FORT WALTON BEACH HIGH	6345	FWBHS - MAIN BUILDING HVAC	-	-	-	184,011.68	-	-	-	-	-	-	-	-	-	-	-	-	-	184,011.68	
118	FORT WALTON BEACH HIGH	9305	FWBHS - NEW SOFTBALL/TRACK	-	-	-	-	-	-	-	-	-	-	-	-	4,871.00	-	-	-	-	4,871.00	
119	FORT WALTON BEACH HIGH	6348	FWBHS - REP PANIC HARDWARE EXIT DOOR	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00	
120	FORT WALTON BEACH HIGH	5350	FWBHS - UPGD FOOTBALL FIELD RESTRM	-	-	694.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	694.32	
121	FORT WALTON BEACH HIGH	5351	FWBHS - UPGRADE PE FACILITIES	-	-	16,157.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,157.70	
122	FORT WALTON BEACH HIGH	8331	FWBHS ATHLETIC COMPLEX - DISTR	-	-	-	-	-	-	189,282.70	-	-	-	-	415,287.77	-	-	-	-	-	604,570.47	
123	FUND BALANCE - UNAPPROPRIATED - FUND 3114	N/A	SBE CAPITAL OUTLAY BONDS 2004	4,353.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,353.93	
124	FUND BALANCE - UNAPPROPRIATED - FUND 3425	N/A	PECO - MAINTENANCE FY '05	-	-	84,371.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,371.57	
125	FUND BALANCE - UNAPPROPRIATED - FUND 3426	N/A	PECO - MAINTENANCE FY '06	-	-	-	151,872.20	-	-	-	-	-	-	-	-	-	-	-	-	-	151,872.20	
126	FUND BALANCE - UNAPPROPRIATED - FUND 3484	N/A	PECO - CLASSROOM FOR KIDS - LOTTERY	-	-	-	-	29,971.40	-	-	-	-	-	-	-	-	-	-	-	-	29,971.40	
127	FUND BALANCE - UNAPPROPRIATED - FUND 3610	N/A	CAPITAL OUTLAY & DEBT SERVICE	-	-	-	-	-	29,510.94	-	-	-	-	-	-	-	-	-	-	-	29,510.94	
128	FUND BALANCE - UNAPPROPRIATED - FUND 3714	N/A	CAPITAL IMPROV. TAX CONSTR. FY '04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
129	FUND BALANCE - UNAPPROPRIATED - FUND 3715	N/A	CAPITAL IMPROV. TAX CONSTR. FY '05	-	-	-	-	-	-	-	34,771.07	-	-	-	-	-	-	-	-	-	34,771.07	
130	FUND BALANCE - UNAPPROPRIATED - FUND 3716	N/A	CAPITAL IMPROV. TAX CONSTR. FY '06	-	-	-	-	-	-	-	-	446,530.33	-	-	-	-	-	-	-	-	446,530.33	a
131	FUND BALANCE - UNAPPROPRIATED - FUND 3910	N/A	LOCAL INFRASTRUCTURE SALES TAX	-	-	-	-	-	-	-	-	-	64,193.70	-	-	-	-	-	-	-	64,193.70	
132	FUND BALANCE - UNAPPROPRIATED - FUND 3923	N/A	COPS - SERIES 2003	-	-	-	-	-	-	-	-	-	-	314,676.18	-	-	-	-	-	-	314,676.18	
133	FUND BALANCE - UNAPPROPRIATED - FUND 3940	N/A	LOCAL CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	-	-	29,355.97	-	-	-	-	-	29,355.97	
134	FUND BALANCE - UNAPPROPRIATED - FUND 3985	N/A	OTHER CAPITAL - HURRICANE IVAN	-	-	-	-	-	-	-	-	-	-	-	-	-	1,438,656.03	-	-	-	1,438,656.03	b
135	FUND BALANCE - UNAPPROPRIATED - FUND 3986	N/A	OTHER CAPITAL - HURRICANE DENNIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
136	FUND BALANCE - UNAPPROPRIATED - FUND 3987	N/A	OTHER CAPITAL - TORNADO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,550.06	-	33,550.06	
137	FUND BALANCE - UNAPPROPRIATED - FUND 3988	N/A	OTHER CAPITAL - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,785.53	37,785.53	
138	KENWOOD ELEMENTARY	6350	KENWOOD - ACOUSTICAL CEILING CAFETERIA	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
139	KENWOOD ELEMENTARY	5354	KENWOOD - GUTTERING/DRAINAGE	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	
140	KENWOOD ELEMENTARY	8346	KENWOOD - HVAC CONTROLS	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	
141	KENWOOD ELEMENTARY	6352	KENWOOD - REPLACE FENCE GATES	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	
142	KENWOOD ELEMENTARY	6353	KENWOOD - REPLACE WINDOWS MAIN BLDG	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	
143	KENWOOD ELEMENTARY	9349	KENWOOD - VOICE MAIL/NORSTAR - BD	-	-	-	-	-	-	-	-	5,512.85	-	-	-	-	-	-	-	-	5,512.85	
144	LAUREL HILL SCHOOL	9355	LAUREL HILL - BUS RAMP AWNING-BD	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-	-	-	-	-	13,000.00	
145	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPROVE-BD	-	-	-	-	-	-	-	3,428.00	-	-	-	-	-	-	-	-	-	3,428.00	
146	LAUREL HILL SCHOOL	5358	LAUREL HILL - GYM WALL WATERPROOF	-	-	23,191.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,191.55	
147	LAUREL HILL SCHOOL	6355	LAUREL HILL - REPAIR GYM ROOF	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00	
148	LAUREL HILL SCHOOL	6356	LAUREL HILL - REPAVE S&GYM PARK	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-	-	-	-	-	18,000.00	
149	LAUREL HILL SCHOOL	6359	LAUREL HILL - REPLACE GUTTERING	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
150	LAUREL HILL SCHOOL	6357	LAUREL HILL - REPLACE HANDLER	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
151	LAUREL HILL SCHOOL	9356	LAUREL HILL - VENT SYSTEM WELDING LAB - BD	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-	-	-	2,500.00	
152	LEWIS MIDDLE	9333	LEWIS - BOILER REPLACEMENT	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	
153	LEWIS MIDDLE	6361	LEWIS - INSTALL CANOPY GYM	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00	
154	LEWIS MIDDLE	4386	LEWIS ESE & BAND-JACOBS-P3/T03	-	-	-	-	-	-	-	-	-	-	87,228.60	-	-	-	-	-	-	87,228.60	
155	LEWIS MIDDLE	5360	LEWIS-LIGHTING FIXTURE UPGRADE	-	-	9,217.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,217.51	
156	LONGWOOD ELEMENTARY	9300	LONGWOOD - 6 PRE-K CLRM/PLAYG EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,154.28	24,154.28	
157	LONGWOOD ELEMENTARY	6364	LONGWOOD - INSTALL GUTTERS	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
158	LONGWOOD ELEMENTARY	6366	LONGWOOD - RESUF/STRIP PARK LOT	-	-	-	-	-	-	-	-	45,000.00	-	-	-	-	-	-	-	-	45,000.00	
159	LONGWOOD ELEMENTARY	6365	LONGWOOD - TILES CAFE/GALLEY	-	-	-	13,126.00	-	-	-	-	21,874.00	-	-	-	-	-	-	-	-	35,000.00	
160	LONGWOOD ELEMENTARY	9350	LONGWOOD-SCHOOL SIGN-BD	-	-	-	-	-	-	-	-	14,434.00	-	-	-	-	-	-	-	-	14,434.00	
161	LONGWOOD ELEMENTARY	9321	LONGWOOD-STUDIO DIGITAL UP-BD	-	-	-	-	-	-	-	611.85	-	-	-	-	-	-	-	-	-	611.85	
162	MARY ESTHER ELEMENTARY	6367	MARY ESTHER - CORRECT DRAIN PROBLEM	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	40,000.00	
163	MARY ESTHER ELEMENTARY	8384	MARY ESTHER - FIRE HYDRANT	-	-	-	-	-	-	-	7,245.00	-	-	-	-	-	-	-	-	-	7,245.00	
164	MARY ESTHER ELEMENTARY	6368	MARY ESTHER - PAINT EXT MAIN BLDG	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	
165	MARY ESTHER ELEMENTARY	6370	MARY ESTHER - REPLACE LIGHT FIXTURES	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	
166	MARY ESTHER ELEMENTARY	9339	MARY ESTHER-BLINDS-BD	-	-	-	-	-	-	-	-	11,657.12	-	-	-	-	-	-	-	-	11,657.12	
167	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE-BD	-	-	-	-	-	-	-	-	3,760.00	-	-	-	-	-	-	-	-	3,760.00	
168	MEIGS MIDDLE	9307	MEIGS - TEKNET UPGRADE - BD	-	-	-	-	-	-	11,689.96	-	2,937.57	-	-	-	-	-	-	-	-	14,627.53	
169	MEIGS MIDDLE	6372	MEIGS - UPGD LIGHTS ALL RAMPS	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00	
170	NICEVILLE HIGH	9334	NHS - HVAC REPLACEMENT ESE	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	
171	NICEVILLE HIGH	9315	NICEVILLE - BASEBALL FENCE- BD	-	-	-	-	-	-	-	26.25	-	-	-	-	-	-	-	-	-	26.25	
172	NICEVILLE HIGH	6374	NICEVILLE - PAVE PARKING/W CUR	-	-	-	-	-	-	-	-	4,908.82	-	-	-	-	-	-	-	-	4,908.82	
173	NICEVILLE HIGH	5304	NICEVILLE - UMBRELLA CAFE' TABLE	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-	-	-	-	9,000.00	
174	NICEVILLE HIGH	8315	NICEVILLE - VIDEO SURVEILLANCE-BD	-	-	-	-	-	-	-	610.00	724.00	-	-	-	-	-	-	-	-	1,334.00	
175	NICEVILLE HIGH	4383	NICEVILLE CHOICE-JACOBS-P3/TO3	-	-	-	-	-	-	-	29,912.48	-	19,467.36	35,767.23	-	-	-	-	-	-	85,147.07	
176	NORTHWOOD ELEMENTARY	7302	NORTHWOOD - CARPET - BD	-	-	-	-	-	-	-	-	8,562.36	-	-	-	-	-	-	-	-	8,562.36	
177	NORTHWOOD ELEMENTARY	6375	NORTHWOOD - REPLACE FASCIA	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	
178	OAK HILL ELEMENTARY	5374	OAK HILL-GUTTERING	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	
179	OATC - COMMON CAMPUS	8383	CREATIVE ARTS - RENOVATION	-	-	11,734.86	-	-	-	-	22,408.40	11,855.09	-	-	-	-	-	-	-	-	45,998.35	
180	OATC - COMMON CAMPUS	4382	OATC CHOICE PG-JACOBS-P3/TO3	-	-	-	-	-	-	-	500.00	-	-	127,840.58	-	-	-	-	-	-	128,340.58	
181	OCEAN CITY ELEMENTARY	8347	OCEAN CITY - HVAC UPGRADE	-	-	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	
182	OCEAN CITY ELEMENTARY	6376	OCEAN CITY - INSTALL CONCRETE SLAB	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	
183	OCEAN CITY ELEMENTARY	6378	OCEAN CITY - REPAIR PLUMBING	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
184	OCEAN CITY ELEMENTARY	6380	OCEAN CITY - REPL EXIT SEC CAMERA	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	
185	OCEAN CITY ELEMENTARY	6379	OCEAN CITY - REPLACE ENT/EXIT DOOR	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00	
186	OCEAN CITY ELEMENTARY	9351	OCEAN CITY-PAINT/SIGN-BD	-	-	-	-	-	-	-	-	3,195.00	-	-	-	-	-	-	-	-	3,195.00	
187	OCEAN CITY ELEMENTARY	5379	OCEAN CITY-REPLACE KITCHEN TILE	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	
188	OCEAN CITY ELEMENTARY	7304	OCEAN CITY-SCHOOL SIGN-BD	-	-	-	-	-	-	-	-	14,434.00	-	-	-	-	-	-	-	-	14,434.00	
189	PLEW ELEMENTARY	6381	PLEW - FRONT RAMP COVER	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	
190	PLEW ELEMENTARY	4338	PLEW - REPAIR SEWER PIPES	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
191	PLEW ELEMENTARY	6382	PLEW - REPLACE LUNCHRM DOORS	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	

Okaloosa County School District
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue - Currently Funded Project Balances As Of August 31, 2006
Fiscal Years 2006-2007
August 31, 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
192	PLEW ELEMENTARY	4364	PLEW-VIDEO UPGRADE-BD	-	-	-	-	-	-	-	-	5,621.60	-	-	-	-	-	-	-	-	5,621.60
193	PRYOR MIDDLE	5387	PRYOR - BOILER REPLACEMENT	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
194	PRYOR MIDDLE	6383	PRYOR - INST COVER WALKWAY RM40	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00
195	PRYOR MIDDLE	6384	PRYOR - INSTALL GUTTERS RAMPS	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
196	PRYOR MIDDLE	9352	PRYOR - OFFICE FURNITURE - BD	-	-	-	-	-	-	-	-	4,769.71	-	-	-	-	-	-	-	-	4,769.71
197	PRYOR MIDDLE	5388	PRYOR - RENOV SPRINKLER SYSTEM	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
198	PRYOR MIDDLE	6385	PRYOR - RENOV RESTROOM LOCKER HALL	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00
199	PRYOR MIDDLE	5385	PRYOR - REPLACE WATER FOUNTAIN	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
200	PRYOR MIDDLE	9326	PRYOR - SURVEIL EQUIP - BOARD	-	-	-	-	-	-	-	-	6,464.47	-	-	-	-	-	-	-	-	6,464.47
201	PRYOR MIDDLE	5386	PRYOR - WALK-IN COOLER	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
202	RICHBOURG MIDDLE	9358	RICHBOURG - DATA PROJECTOR - BD	-	-	-	-	-	-	-	-	15,288.00	-	-	-	-	-	-	-	-	15,288.00
203	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS	-	-	-	-	-	-	-	-	2,528,400.00	-	-	-	-	-	-	-	-	2,528,400.00
204	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR-BD	-	-	-	-	-	-	-	501.00	-	-	-	-	-	-	-	-	-	501.00
205	RICHBOURG MIDDLE	4385	RICHBOURG ESE CLASSROOM-P3/TO3	-	-	-	-	-	-	-	-	-	-	31,917.26	-	-	-	-	-	-	31,917.26
206	RUCKEL MIDDLE	6387	RUCKEL - INSTALL FLOOR DRAINS-GYM	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
207	RUCKEL MIDDLE	8316	RUCKEL MIDDLE - CARPET - BOARD	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
208	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-	-	-	3,849.76	98,074.89	-	-	-	-	-	-	-	-	101,924.65
209	SCHOOLS - VARIOUS	2394	BAND INSTRUMENT- BD	-	-	-	-	-	-	-	-	9,645.00	-	-	-	-	-	-	-	-	9,645.00
210	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-	-	-	8,147.32	22,481.45	-	-	87.11	-	-	-	-	-	30,715.88
211	SCHOOLS-VARIOUS	9323	BAKER/CREST/BRUNE-REROOF-P3/14	-	-	-	54,265.55	-	-	-	41,775.94	885,468.16	-	-	-	-	-	-	1,033,143.00	726,372.90	2,741,025.55
212	SCHOOLS-VARIOUS	8365	ROOF REPL - JACOBS - P/3/TO8	-	-	-	-	-	-	-	-	-	-	-	-	-	2,680.91	-	-	-	2,680.91
213	SCHOOLS-VARIOUS	9312	SM - TO #1-09	-	-	8,200.00	-	-	-	-	-	23,934.87	-	-	-	-	-	-	-	-	32,134.87
214	SHALIMAR ELEMENTARY	6391	SHALIMAR - SIDEWALK REAR SCHOOL	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
215	SHALIMAR ELEMENTARY	6390	SHALIMAR RENOV - JACOBS - T012	-	31,087.53	-	-	-	-	-	-	1,924,439.61	-	-	-	-	-	-	-	-	1,955,527.14
216	SILVER SANDS SCHOOL	6392	SILVER SANDS - ADD CONCRETE SIDEWALK	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
217	SILVER SANDS SCHOOL	6397	SILVER SANDS - CARPET CLRM/HALLWAY	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
218	SILVER SANDS SCHOOL	6395	SILVER SANDS - COVER WALKWAY PORTABLE	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
219	SILVER SANDS SCHOOL	8348	SILVER SANDS - HVAC UPGRADE	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000.00
220	SILVER SANDS SCHOOL	6393	SILVER SANDS - NEW PUMP SHED	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
221	SILVER SANDS SCHOOL	6396	SILVER SANDS - SIDEWALK BASKETBALL	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
222	SILVER SANDS SCHOOL	4388	SILVER SANDS ESE - JACOBS - P3/TO3	-	-	-	-	-	-	-	-	-	-	22,290.42	-	-	-	-	-	-	22,290.42
223	SOUTHSIDE ELEMENTARY	6399	SOUTHSIDE - CARPET - 11 CLASSROOMS	-	-	-	19,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00
224	SOUTHSIDE ELEMENTARY	8390	SOUTHSIDE - CEILING -GIRLS BATHROOM	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
225	SOUTHSIDE ELEMENTARY	8391	SOUTHSIDE - SPRINKLER SYSTEM REPAIR	-	-	-	-	-	-	-	-	7,500.00	-	-	-	-	-	-	-	-	7,500.00
226	SOUTHSIDE ELEMENTARY	8392	SOUTHSIDE - VIDEO SURVEILLANCE SYSTEM	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
227	VALPARAISO ELEMENTARY	8394	VALPARAISO - REPLACE CARPET ESE ROOM	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
228	VALPARAISO ELEMENTARY	8349	VALPARAISO - ROOF & HVAC SYSTEM	-	-	-	73,959.00	-	118,052.07	-	-	206,000.00	-	-	-	-	-	-	-	-	398,011.07
229	VALPARAISO ELEMENTARY	9340	VALPARASIO-KIDCOURSE PLAYGROUND-BD	-	-	-	-	-	-	-	-	4,925.00	-	-	-	-	-	-	-	-	4,925.00
230	VALPARAISO ELEMENTARY	4365	VALP-VIDEO SURVEIL UPGRADE-BD	-	-	-	-	-	-	-	-	19,428.29	-	-	-	-	-	-	-	-	19,428.29
231	WALKER ELEMENTARY	9311	WALKER - 6 CLASSROOM - P3/TO11	-	-	-	-	-	-	-	-	-	-	100,783.21	-	-	-	-	-	-	100,783.21
232	WALKER ELEMENTARY	9335	WALKER - EXTERIOR PAINTING	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
233	WALKER ELEMENTARY	8395	WALKER - REPAIR ROOF - CAFETERIA	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
234	WALKER ELEMENTARY	8396	WALKER - REPL CAFE CEILING TILE	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
235	WALKER ELEMENTARY	8397	WALKER - TRANSFORMER - LIBRARY	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
236	WRIGHT ELEMENTARY	9354	WRIGHT - CARPET - BD	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
237	WRIGHT ELEMENTARY	8307	WRIGHT - REPAIR SEWER	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
238			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.