

School District of Okaloosa County  
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue  
Carryover Balances As Of August 31, 2009  
Fiscal Year 2009-2010  
August 31, 2009

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3429 PECO Maint FY 2008-2009	Fund 3487 Classroom For Kids-Lottery	Fund 3610 CO & DS	Fund 3717 Capital Improvement Tax FY 2006-2007	Fund 3718 Capital Improvement Tax FY 2007-2008	Fund 3719 Capital Improvement Tax FY 2008-2009	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2009-2010
1	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TO17	\$ -	\$ -	\$ -	\$ -	\$ 325.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.57
2	BAKER SCHOOL	6333	BAKER - ATHLETIC EQUIPMENT	-	-	-	-	-	2,396.00	-	-	-	-	-	-	-	2,396.00
3	BAKER SCHOOL	0306	BAKER - TECHNOLOGY RETRO-FIT SM 1-17	-	-	-	-	-	2,076,534.86	-	-	-	-	-	-	-	2,076,534.86
4	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	-	-	60,216.01	-	-	-	-	-	-	-	-	-	-	60,216.01
5	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	-	-	-	-	-	157.80	-	-	-	-	-	-	-	157.80
6	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYG EQUIP - BD	-	-	-	-	870.45	-	-	-	-	-	-	-	-	870.45
7	BRUNER MIDDLE	6388	BRUNER - EQUIPMENT & FURNITURE - BD	-	-	-	-	-	691.89	-	-	-	-	-	-	-	691.89
8	BRUNER MIDDLE	0308	BRUNER - REP/REP ROOF CHILL PIPE	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	30,000.00
9	BRUNER MIDDLE	8360	BRUNER - REPI ROOF - P3/TO 17	-	-	-	-	-	-	112,948.37	-	-	-	-	-	-	112,948.37
10	CHEROKEE ELEMENTARY	8326	CHEROKEE - REROOF/RENOV - P3/TO17	-	-	-	-	-	43,153.15	-	-	-	-	-	-	-	43,153.15
11	CHOCTAW HIGH	1364	CHOCTAW - ATHLETIC LOCKERS - BD	-	-	-	-	-	-	21,630.34	-	-	-	-	-	-	21,630.34
12	CHOCTAW HIGH	6351	CHOCTAW - GYM FLOOR/BRICK/PRESS BOX	-	-	-	-	-	131,895.85	-	-	-	-	-	-	-	131,895.85
13	CHOCTAW HIGH	1355	CHOCTAW - HVAC & CTRLS - JACOBS - P4/TO6	-	-	-	-	-	64,896.33	868,853.00	-	-	-	-	-	-	933,749.33
14	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING - DONATION	-	-	-	-	-	-	-	-	-	-	91.08	-	-	91.08
15	CHOCTAW HIGH	1356	FAITHFUL & GOULD - P4/TO6	-	-	-	-	-	-	805.12	-	-	-	-	-	-	805.12
16	CRESTVIEW HIGH	0397	CRESTVIEW - WEIGHT EQUIP - BD	-	-	-	-	-	546.00	-	-	-	-	-	-	-	546.00
17	CRESTVIEW HIGH	9370	CRESTVIEW H - DIN/CLRM/AC - P3/TO17	-	-	-	-	11,465.67	-	-	-	-	-	-	-	-	11,465.67
18	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLS - P3/TO17	-	-	-	-	7,223.89	-	-	-	-	-	-	-	-	7,223.89
19	CRESTVIEW HIGH	0394	CRESTVIEW H - UPG BAT CAGE - BD	-	-	-	-	160.06	-	-	-	-	-	-	-	-	160.06
20	CRESTVIEW HIGH	1360	CRESTVIEW HIGH - FENCE - BOARD	-	-	-	-	-	-	321.40	-	-	-	-	-	-	321.40
21	CRESTVIEW HIGH	1368	CRESTVIEW HIGH - SCOREBOARD - BD	-	-	-	-	-	-	14,092.00	-	-	-	-	-	-	14,092.00
22	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	-	-	-	-	147.12	-	-	-	-	-	-	-	-	147.12
23	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	-	-	-	-	166.70	-	-	-	-	-	-	-	-	166.70
24	DESTIN ELEMENTARY	8359	DESTIN E - RENOVATION - P3/TO 17	-	-	-	-	49,606.19	460,000.00	-	-	-	-	-	-	-	509,606.19
25	DESTIN ELEMENTARY	1316	DESTIN ELEM - CAFE/BLDG 8 - P4/TO4	-	-	-	-	76,608.52	799,154.28	-	-	-	-	-	-	-	949,294.50
26	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYS - BD	-	-	-	-	293.00	-	-	-	-	-	-	73,531.70	-	73,824.70
27	DESTIN MIDDLE	9371	DESTIN M - CANOPY EXT - P3/TO17	-	-	-	-	24,821.73	-	-	-	-	-	-	-	-	24,821.73
28	DISTRICT WIDE	0317	DISTRICTWIDE - CEILING TILE	-	-	-	-	-	-	41,640.21	-	-	-	-	-	-	41,640.21
29	DISTRICT WIDE	2333	DISTRICTWIDE - CHILLER/BOILER SERVICE	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00
30	DISTRICT WIDE	2386	DISTRICTWIDE - DEPARTMENT EQUIPMENT	-	-	-	-	1,417.04	6,078.03	41,000.00	-	-	-	-	-	-	48,495.07
31	DISTRICT WIDE	0318	DISTRICTWIDE - DOORS	-	-	-	-	-	68,603.82	240,144.50	-	-	-	-	-	-	308,748.32
32	DISTRICT WIDE	2316	DISTRICTWIDE - DRAINAGE	-	-	-	-	-	150,200.60	13,615.78	-	-	-	-	-	-	163,816.38
33	DISTRICT WIDE	2336	DISTRICTWIDE - EMERGENCY MAINTENANCE	-	-	-	-	-	18,963.94	35,955.38	-	-	-	-	-	-	54,919.32
34	DISTRICT WIDE	2329	DISTRICTWIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-	-	7,358.44	-	-	-	-	-	320,529.57	327,887.99
35	DISTRICT WIDE	2313	DISTRICTWIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	98,046.45	94,845.66	141,166.86	-	-	-	-	-	-	334,058.97
36	DISTRICT WIDE	7342	DISTRICTWIDE - FIRE ALARM UPGRADE	-	-	-	-	-	3,169.27	38,177.45	-	-	-	-	-	-	41,346.72
37	DISTRICT WIDE	0319	DISTRICTWIDE - HVAC REPLACEMENT	-	34,333.00	-	-	-	-	-	-	-	-	-	-	-	34,333.00
38	DISTRICT WIDE	1303	DISTRICTWIDE - HVAC SYSTEM & CONTROLS - JACOBS	-	-	-	-	-	-	19,660.86	-	-	-	-	-	-	19,660.86
39	DISTRICT WIDE	4323	DISTRICTWIDE - INSPECTIONS - BOILERS	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	1,500.00
40	DISTRICT WIDE	4321	DISTRICTWIDE - INSPECTIONS - GAS	-	-	-	-	6,000.00	1,500.00	1,500.00	-	-	-	-	-	-	9,000.00
41	DISTRICT WIDE	7343	DISTRICTWIDE - INTERCOM UPG	-	-	-	-	1.28	591.49	84,644.88	-	-	-	-	-	-	85,237.65
42	DISTRICT WIDE	4327	DISTRICTWIDE - KITCHEN & DR REPAIRS/EQUIP	-	-	-	-	-	-	16,727.88	-	-	-	-	-	-	16,727.88
43	DISTRICT WIDE	0320	DISTRICTWIDE - LIGHTING REPLACEMENT	-	266,628.65	-	-	-	7,511.15	62,625.00	-	-	-	-	-	-	336,764.80
44	DISTRICT WIDE	0369	DISTRICTWIDE - MAINTENANCE VEHICLE	-	-	-	-	-	-	550.00	-	-	-	-	4,174.01	-	4,724.01
45	DISTRICT WIDE	4334	DISTRICTWIDE - MINOR ROOF REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	550.00
46	DISTRICT WIDE	0321	DISTRICTWIDE - PAINTING	-	-	-	-	4,940.00	151,676.45	-	-	-	-	-	-	-	156,616.45
47	DISTRICT WIDE	2368	DISTRICTWIDE - PAVING	-	11,475.00	-	-	-	229,838.66	104,058.23	-	-	-	-	-	-	345,371.89
48	DISTRICT WIDE	8373	DISTRICTWIDE - PE/RESTRM/STORAGE	-	-	-	-	2,425.00	-	-	-	-	-	-	-	-	2,425.00
49	DISTRICT WIDE	1304	DISTRICTWIDE - PLUMBING/RESTROOMS - JACOBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	DISTRICT WIDE	9397	DISTRICTWIDE - PORTABLE LEASES - CLASS SIZE	-	-	-	-	9,735.00	48,199.70	155,940.59	-	-	-	-	-	-	213,875.29
51	DISTRICT WIDE	2353	DISTRICTWIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	17,853.50	74,340.79	5,618.20	-	-	-	-	-	-	97,812.49
52	DISTRICT WIDE	2332	DISTRICTWIDE - PROFESSIONAL SERVICE	-	-	-	-	2,436.50	44,120.16	-	-	-	-	-	-	48,079.50	50,516.06
53	DISTRICT WIDE	0322	DISTRICTWIDE - ROOFING	-	-	-	41,139.26	305,175.09	29,094.81	8,000.00	-	-	-	-	-	-	373,409.16
54	DISTRICT WIDE	1370	DISTRICTWIDE - ROUTER & SWITCHES	-	-	-	-	-	-	8,000.00	-	-	-	-	-	-	8,000.00
55	DISTRICT WIDE	2395	DISTRICTWIDE - SAFETY/ADA	-	10,564.34	-	-	-	5,832.29	7,745.00	-	-	-	-	2,842.00	-	26,983.63
56	DISTRICT WIDE	5240	DISTRICTWIDE - SIDEWALK/HANDRAILS/FENCE	-	13,793.10	-	-	-	-	23,645.75	-	-	-	-	-	-	37,438.85
57	DISTRICT WIDE	4325	DISTRICTWIDE - STADIUM REPAIRS	-	-	-	-	745.46	-	-	-	-	-	-	-	-	745.46
58	DISTRICT WIDE	8389	NATURAL DIASTER	-	-	-	-	102,531.25	32,565.38	-	-	-	-	-	-	-	135,096.63
59	DISTRICT WIDE	0392	PORTABLE BLEACHERS	-	-	-	-	-	4,717.00	-	-	-	-	-	-	-	4,717.00
60	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-	440.00	2,350.00	-	-	-	4,700.00	-	-	7,490.00
61	DISTRICT WIDE FOOD SERVICE	6336	DISTRICTWIDE FS - FRIG UNITS	-	-	-	-	-	24,862.96	-	-	-	-	-	-	-	24,862.96
62	EDGE ELEMENTARY	9372	EDGE - 8 CLRMS - P3/TO17	-	-	290,121.90	-	63.02	27,720.00	-	-	-	-	-	-	-	317,904.92
63	ELLIOTT POINT ELEMENTARY	5301	ELLIOTT POINT - FURNITURE - BD	-	-	-	-	-	46.97	-	-	-	-	-	-	-	46.97
64	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT PT - CHILLER - P3/TO17	-	-	-	-	58,510.01	573,653.19	-	-	-	-	-	-	-	632,163.20
65	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRS - P3/TO17	-	-	-	-	-	9,836.73	-	-	-	-	-	338,001.89	-	338,001.89
66	FLOROSA ELEMENTARY	9360	FLOROSA - READ 180 SERVER - BD	-	-	-	-	1,706.05	-	-	-	-	-	-	-	-	1,706.05
67	FUND BALANCE - UNAPPROPRIATED - FUND 3717	-	CAPITAL IMPROV. TAX CONSTR. FY '07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	FUND BALANCE - UNAPPROPRIATED - FUND 3718	-	CAPITAL IMPROV. TAX CONSTR. FY '08	-	-	-	-	-	56,122.47	-	-	-	-	-	-	-	56,122.47
69	FUND BALANCE - UNAPPROPRIATED - FUND 3719	-	CAPITAL IMPROV. TAX CONSTR. FY '09	-	-	-	-	-	-	63,901.49	-	-	-	-	-	-	63,901.49
70	FUND BALANCE - UNAPPROPRIATED - FUND 3610	-	CAPITAL OUTLAY & DEBT SERVICE	-	-	-	189.47	-	-	-	-	-	-	-	-	-	189.47
71	FUND BALANCE - UNAPPROPRIATED - FUND 3923	-	COPS - SERIES 2003	-	-	-	-	-	-	289,270.50	-	-	-	-	-	-	289,270.50
72	FUND BALANCE - UNAPPROPRIATED - FUND 3924	-	COPS - SERIES 2006	-	-	-	-	-	-	-	262,598.61	-	-	-	-	-	262,598.61
73	FUND BALANCE - UNAPPROPRIATED - FUND 3925	-	COPS - SERIES 2007	-	-	-	-	-	-	-	-	4,305,758.66	-	-	-	-	4,305,758.66
74	FUND BALANCE - UNAPPROPRIATED - FUND 3940	-	LOCAL CAPITAL IMPROVEMENT FUND	-	-	-	-	-	-	-	-	-	117.62	-	-	-	117.62
75	FUND BALANCE - UNAPPROPRIATED - FUND 3985	-	OTHER CAPITAL - HURRICANE IVAN	-	-	-	-	-	-	-	-	-	-	273.12	-	-	273.12
76	FUND BALANCE - UNAPPROPRIATED - FUND 3988	-	OTHER CAPITAL - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	449.68	-	449.68
77	FUND BALANCE - UNAPPROPRIATED - FUND 3487	-	PECO - CLASSROOM FOR KIDS	-	-	56.07	-	-	-	-	-	-	-	-	-	-	56.07
78	FUND BALANCE - UNAPPROPRIATED - FUND 3118	-	SBE CAPITAL OUTLAY BONDS - 2008	7,254.91	-	-	-	-	-	-	-	-	-	-	-	-	7,254.91
79	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	-	-	-	19,903.79	-	63,167.62	-	-	-	-	-	-	-	83,071.41
80	FWBHS	1302	FWB - DRAINAGE/PAVING - JACOBS - P4/TO4	-	-	-	-	-	163,966.69	232,816.96	-	-	-	170,942.73	48,985.72	17,730.84	634,442.94
81	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00
82	FWBHS	1309	FWBHS - MONITORS - BD	-	-	-	-	-	300.00	-	-	-	-	-	-	-	300.00
83	FWBHS	8399	FWBHS - ROOM EXPANSION - BD	-	-	-	-	300.00	-	-	-	-	-	-	-	-	300.00
84	KENWOOD ELEMENTARY	2311	KENWOOD - CAFE TABLES/SEC CAM - BD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPRVY - BD	-	-	-	-	3,428.00	-	-	-	-	-	-	-	-	3,428.00
86	LAUREL HILL SCHOOL	0383	LAUREL HILL - SIGN - BD	-	-	-	-	240.00	-	-	-	-</					

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94	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/T017	-	-	-	-	-	6,923.39	-	-	-	-	-	-	-	6,923.39
95	NICEVILLE HIGH	1367	NICEVILLE - SCHOOL LOCKERS - BD	-	-	-	-	-	-	12,500.00	-	-	-	-	-	-	12,500.00
96	NICEVILLE HIGH	8315	NICEVILLE - VIDEO SURVEILL - BD	-	-	-	-	-	-	14,171.00	-	-	-	-	-	-	14,171.00
97	NICEVILLE HIGH	8379	NICEVILLE CONCRESS - MOD BLDG - TO17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	NORTHWEST FLORIDA BALLET ACADEMIE	0377	BALLET ACAD - CLASSROOM EQUIP - BD	-	-	-	-	2,364.22	-	-	-	-	-	-	-	26,813.15	26,813.15
99	NORTHWOOD ELEMENTARY	6369	NORTHWOOD - LOCKS & BLINDS - BD	-	-	-	-	-	487.16	-	-	-	-	-	-	-	487.16
100	NORTHWOOD ELEMENTARY	6373	NORTHWOOD - RENOVATION - P4/T01	-	-	-	-	351.82	-	-	-	-	-	-	-	-	351.82
101	OAK HILL ELEMENTARY	8327	OAK HILL - ROOF/GUTT - P3/T017	-	-	-	-	224,663.65	-	-	-	-	-	-	-	-	224,663.65
102	OATC	9380	OATC - REPL ROOF - P3/T017	-	-	-	-	-	-	-	-	-	-	-	-	455,759.70	455,759.70
103	PLEW ELEMENTARY	9382	PLEW - 4 CLRMS - P3/T017	-	-	-	-	126,250.04	-	-	-	-	-	-	-	-	126,250.04
104	PLEW ELEMENTARY	1330	PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD	-	-	-	-	-	-	-	-	-	43,917.00	-	-	-	43,917.00
105	PRYOR MIDDLE	1365	PRYOR - ART RM RENOV - BD	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-	15,000.00
106	PRYOR MIDDLE	5302	PRYOR - ELECTRIC SIGN - BD	-	-	-	-	-	2,074.40	-	-	-	-	-	-	-	2,074.40
107	PRYOR MIDDLE	8361	PRYOR - FRT ENTR RAMP - P3/T017	-	-	-	-	231,001.48	-	-	-	-	-	-	-	-	231,001.48
108	PRYOR MIDDLE	9393	PRYOR - WELLNESS CENTER - BD	-	-	-	-	4,426.00	9,479.00	-	-	-	-	-	-	-	13,905.00
109	RICHBOURG MIDDLE	1326	FAITHFUL & GOULD - P4/T01	-	-	-	-	-	4,201.00	-	-	-	-	-	-	-	4,201.00
110	RICHBOURG MIDDLE	1334	ODP - FF&E - P4/T01	-	-	-	-	-	-	635,000.00	-	-	-	-	-	-	635,000.00
111	RICHBOURG MIDDLE	1332	ODP - ROOFING - P4/T01	-	-	-	-	-	-	44,157.14	-	-	-	-	-	-	44,157.14
112	RICHBOURG MIDDLE	1333	PORTABLE RELOC - OA - P4/T01	-	-	-	-	-	-	35,000.00	-	-	-	-	-	-	35,000.00
113	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS - P4/T01	-	-	-	-	-	363,122.77	5,174,559.50	-	-	-	-	-	-	5,537,682.27
114	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	-	-	-	-	501.00	-	-	-	-	-	-	-	-	501.00
115	RIVERSIDE ELEMENTARY	8305	RIVERSIDE ELEM - FAITHFUL - P3/T015	-	-	-	-	-	-	-	-	25,975.38	-	-	-	-	25,975.38
116	RIVERSIDE ELEMENTARY	9336	RIVERSIDE ELEM - NEW SCH - P3/T015	-	-	-	-	-	-	-	-	3,494,944.22	-	-	-	-	3,494,944.22
117	RIVERSIDE ELEMENTARY	8309	RIVERSIDE ELEM - ODP - P3/T015	-	-	-	-	-	-	-	-	767,235.35	-	-	-	-	767,235.35
118	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/T017	-	-	-	-	19,756.39	-	-	-	-	-	-	-	-	19,756.39
119	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	3,163.95	4,575.99	271,400.54	-	-	-	-	-	-	279,140.48
120	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-	-	3,039.00	-	-	-	-	-	-	3,039.00
121	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	1,925.54	582.48	15,351.05	-	-	-	-	-	-	17,859.07
122	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	-	-	-	-	-	7,500.00	-	-	-	-	-	-	7,500.00
123	SCHOOLS - VARIOUS	1342	CLASSROOM PERFORMANCE SYSTEM - BD	-	-	-	-	-	-	7,000.00	-	-	-	-	-	-	7,000.00
124	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - JACOBS - P4/T02	-	-	-	-	-	95,291.67	-	-	-	-	-	-	-	95,291.67
125	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/T017	-	-	-	-	565.00	-	-	-	-	-	-	-	-	565.00
126	SCHOOLS - VARIOUS	1327	FAITHFUL & GOULD - P4/T03	-	-	-	-	-	2,833.00	-	-	-	-	-	-	-	2,833.00
127	SCHOOLS - VARIOUS	1328	FAITHFUL & GOULD - P4/T04	-	-	-	-	-	2,657.32	-	-	-	-	-	-	-	2,657.32
128	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	-	-	-	-	-	-	23,461.95	-	-	-	-	-	-	23,461.95
129	SCHOOLS - VARIOUS	1320	ITV EQUIPMENT - BD	-	-	-	-	-	202.35	-	-	-	-	-	-	-	202.35
130	SCHOOLS - VARIOUS	4301	LCD - PROJECTORS - BD	-	-	-	-	-	1,680.73	-	-	-	-	-	-	-	1,680.73
131	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	-	-	2,288.45	-	-	-	-	-	-	2,288.45
132	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/T04	-	-	-	-	283,023.55	-	150,925.97	-	-	-	-	-	-	433,949.52
133	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT WARR - P4/T04	-	-	-	-	46,000.00	-	24,000.00	-	-	-	-	-	-	70,000.00
134	SCHOOLS - VARIOUS	1331	ODP - ROOFING MATERIALS - P4/T03	-	-	-	-	123,102.49	-	-	-	-	-	-	-	-	123,102.49
135	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/T017	-	-	-	-	31,050.00	14,699.67	-	-	-	-	-	-	-	45,749.67
136	SCHOOLS - VARIOUS	1348	OKALOOSA LANE - PAVING	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-	500,000.00
137	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/T017	-	-	-	-	22,090.48	188,811.00	-	-	-	-	-	-	-	210,901.48
138	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-	5,323.79	-	-	-	-	-	-	-	5,323.79
139	SCHOOLS - VARIOUS	9389	PORTABLE RELOC - P3/T017	-	-	-	-	102,060.58	-	-	-	-	-	-	-	-	102,060.58
140	SCHOOLS - VARIOUS	1335	PORTABLE RELOC-ALLOW - P4/4	-	-	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
141	SCHOOLS - VARIOUS	0380	REDSTONE - CONTINGENCY - P3/T015	-	-	-	-	-	-	-	-	80,383.00	42,542.00	-	-	-	122,925.00
142	SCHOOLS - VARIOUS	9322	REDSTONE BLVD EXTEND - P3/T015	-	-	-	-	-	-	-	-	-	760,098.41	61,610.08	-	-	821,708.49
143	SCHOOLS - VARIOUS	1350	REPL FLOORING - JACOB - P4/T05	-	-	-	-	-	-	-	40,500.69	-	-	-	-	-	40,500.69
144	SCHOOLS - VARIOUS	1314	ROOFING REPLACEMENT - JACOBS - P4/T03	800,628.36	-	-	-	-	60,771.27	-	-	-	-	-	-	-	861,399.63
145	SCHOOLS - VARIOUS	1310	SM - FIBER LINKS - TO 1-16	-	-	-	-	-	3,900.00	-	-	-	-	-	-	-	3,900.00
146	SCHOOLS - VARIOUS	0323	SM - LAN EQUIP REPL - TO 1-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	SCHOOLS - VARIOUS	1371	SM - LAUREL HILL/DAVIDSON - TO 1-19	-	-	-	-	-	-	50,500.00	-	-	-	-	-	-	50,500.00
148	SCHOOLS - VARIOUS	9312	SM - PORTABLE CONNECT - TO#1-09	-	-	-	-	32,134.87	-	-	-	-	-	-	-	-	32,134.87
149	SCHOOLS - VARIOUS	6327	SM - SOFTWARE VOUCHER	-	-	-	-	-	33,001.09	-	-	-	-	-	-	-	33,001.09
150	SCHOOLS - VARIOUS	7309	SM - WAN UPGRADES - TO #1-14	-	-	-	-	18,079.38	-	-	-	-	-	-	-	-	18,079.38
151	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BD	-	-	-	-	-	-	10,768.48	-	-	-	-	-	-	10,768.48
152	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-	-	1,910.00	-	-	-	-	-	-	1,910.00
153	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	-	-	420,957.58	-	-	-	14,555.27	-	-	435,512.85
154	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-	997.82	-	5,618.93	-	-	-	-	-	-	6,616.75
155	SCHOOLS - VARIOUS	1341	YAMAHA MUSIC IN ED PROGRAM - BD	-	-	-	-	-	-	22,995.00	-	-	-	-	-	-	22,995.00
156	SHALIMAR ELEMENTARY	9385	SHALIMAR - BCLRS - P3/T017	-	-	-	-	61,876.73	-	-	-	-	-	-	8,714.07	-	70,590.80
157	SHALIMAR ELEMENTARY	1366	SHALIMAR - FLOOR SCRUBBER - BD	-	-	-	-	-	-	6,225.35	-	-	-	-	-	-	6,225.35
158	SHOAL RIVER MIDDLE SCHOOL	8304	SHOAL RIVER MIDDLE - FAITHFUL & G - P3/T015	-	-	-	-	-	-	-	-	-	37,355.22	-	-	-	37,355.22
159	SHOAL RIVER MIDDLE SCHOOL	8303	SHOAL RIVER MIDDLE - NEW SCH - P3/T015	-	-	-	-	-	-	-	-	-	7,172,821.89	-	-	-	7,172,821.89
160	SHOAL RIVER MIDDLE SCHOOL	8357	SHOAL RIVER MIDDLE - ODP - P3/T015	-	-	-	-	-	-	-	-	-	1,606,961.31	-	-	-	1,606,961.31
161	SILVER SANDS SCHOOL	0355	SILVER SANDS - FXT BUS RAMP	-	-	-	-	-	5,483.53	-	-	-	-	-	-	-	5,483.53
162	SOUTHSIDE ELEMENTARY	1305	SOUTHSIDE - RENOVATE - JACOBS - P4/T04	-	-	-	-	290,597.72	233,255.79	598,377.50	-	-	-	-	-	-	1,122,231.01
163	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/T017	-	-	-	-	185,043.74	-	-	-	-	-	-	-	-	185,043.74
164	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	-	49,268.12	-	75,000.00	-	-	-	-	-	-	124,268.12
165			<b>Total By Revenue Source</b>	\$ 807,883.27	\$ 348,794.09	\$ 494,822.05	\$ 61,232.52	\$ 2,932,474.44	\$ 7,487,267.90	\$ 9,926,370.92	\$ 329,771.19	\$ 5,131,136.56	\$ 13,925,537.49	\$ 295,933.78	\$ 627,975.19	\$ 934,686.14	\$ 43,303,885.54