

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 31, 2010
Fiscal Year 2010-2011
August 31, 2010

| Line No. | Cost Center | Fund/Project Number | Project Description | Fund 3118 SBE Capital Outlay Bonds | Fund 3487 Classroom For Kids-Lottery | Fund 3610 CO & DS | Fund 3718 Capital Improvement Tax FY 2007-2008 | Fund 3719 Capital Improvement Tax FY 2008-2009 | Fund 3720 Capital Improvement Tax FY 2009-2010 | Fund 3923 COPS Series 2003 | Fund 3924 COPS Series 2006 | Fund 3925 COPS Series 2007 | Fund 3940 Local Capital Improvement Fund | Fund 3988 Other Capital Miscellaneous Fund | Total All Funds FY 2010-2011 |
|-----------------------------------|---|---------------------|---|------------------------------------|--------------------------------------|-------------------|--|--|--|----------------------------|----------------------------|----------------------------|--|--|------------------------------|
| Currently Funded Projects: | | | | | | | | | | | | | | | |
| 1 | BLUEWATER ELEM | 1399 | BLUEWATER - HVAC - P4/TO 5 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,101.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,101.74 |
| 2 | BLUEWATER ELEM | 1384 | BLUEWATER-CHILLER REPL- P4/TO8 | - | - | - | - | 9,557.52 | - | - | - | - | - | - | 9,557.52 |
| 3 | BLUEWATER ELEMENTARY/TRANSPORTATION | 1314 | BWATER & TRANSPORTATION - ROOFING - JACOBS - P4/TO3 | 213,751.97 | - | - | 10,853.55 | 23,246.16 | - | - | - | - | - | - | 247,851.68 |
| 4 | BLUEWATER ELEMENTARY/TRANSPORTATION | 1327 | FAITHFUL & GOULD - P4/TO3 | - | - | - | 2,833.00 | - | - | - | - | - | - | - | 2,833.00 |
| 5 | BLUEWATER ELEMENTARY/TRANSPORTATION | 1331 | ODP - ROOFING MATERIALS - P4/TO3 | - | - | - | 70,352.49 | - | - | - | - | - | - | - | 70,352.49 |
| 6 | BOB SIKES ELEMENTARY | 9369 | BOB SIKES - 6 CLRM - P3/TO17 | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | BOB SIKES ELEMENTARY | 6363 | BOB SIKES - EQUIP & SYSTEMS - BD | - | - | - | 157.80 | - | - | - | - | - | - | - | 157.80 |
| 8 | CHEROKEE ELEM | 8326 | CHEROKEE - REROOF/RENOV - P3/TO17 | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | CHOCTAW HIGH | 1355 | CHOCTAW - HVAC & CTRLS - JACOBS - P4/TO6 | - | - | - | - | - | 1,645,128.44 | - | - | - | - | - | 1,645,128.44 |
| 10 | CHOCTAW HIGH | 1357 | CHOCTAW - ROOFING REPLACEMENT - P4/TO11 | 105,000.00 | - | - | - | - | - | - | - | - | - | - | 105,000.00 |
| 11 | CHOCTAW HIGH | 6323 | CHOCTAW - STADIUM FENCING - DONATION | - | - | - | - | - | - | - | - | - | 91.08 | - | 91.08 |
| 12 | CHOCTAW HIGH | 1398 | CHOCTAW ADMIN - FF&E - P4/TO6 | - | - | - | 55,916.02 | - | - | - | - | - | - | - | 55,916.02 |
| 13 | CHOCTAW HIGH | 9308 | CHOCTAW HIGH - IT RENOV - BD | - | - | - | - | 4,270.00 | 15,456.84 | - | - | - | - | - | 19,726.84 |
| 14 | CHOCTAW HIGH | 1301 | CHOCTAW-RENOVATE FRONT OFFICE - P4/TO 6 | - | - | - | 922.72 | - | 250,000.00 | - | - | - | - | - | 250,922.72 |
| 15 | CHOCTAW HIGH | 1356 | FAITHFUL & GOULD - P4/TO6 | - | - | - | 4.00 | 805.12 | - | - | - | - | - | - | 809.12 |
| 16 | CHOCTAW HIGH | 1372 | OWNER ALLOW - PORTABLE - P4/TO6 | - | - | - | 8,260.00 | - | - | - | - | - | - | - | 8,260.00 |
| 17 | CHOCTAW HIGH | 1373 | OWNER ALLOW-EXIST HVAC - P4/TO6 | - | - | - | - | - | 294.01 | - | - | - | - | - | 294.01 |
| 18 | CHOICE INSTITUTE | 1392 | CHOICE - BIOMED SCI FWBHS - BD | - | - | - | - | 591.62 | - | - | - | - | - | - | 591.62 |
| 19 | CRESTVIEW HIGH | 1394 | CRESTVIEW - BAND ROOM REP - P4/TO10 | - | - | - | - | 45,678.90 | - | - | - | - | - | - | 45,678.90 |
| 20 | CRESTVIEW HIGH | 8362 | CRESTVIEW H - ROOF/WELLNS - P3/TO17 | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | DAVIDSON MIDDLE | 0384 | DAVIDSON - CHORAL EQUIP - BD | - | - | - | 147.12 | - | - | - | - | - | - | - | 147.12 |
| 22 | DESTIN ELEMENTARY | 1316 | DESTIN ELEM - CAFE/BLDC 8 - P4/TO4 | - | - | - | 219,939.21 | 30,000.00 | - | - | - | - | 65,612.99 | - | 315,552.20 |
| 23 | DESTIN ELEMENTARY | 1393 | DESTIN ELEM - WINDOW REPL - P4/TO5 | - | - | - | - | - | 95,899.21 | - | - | - | - | - | 95,899.21 |
| 24 | DISTRICT WIDE | 2393 | BAND INSTRUMENT REPLACEMENT | - | - | - | 481.32 | 2,309.47 | - | - | - | - | - | - | 2,790.79 |
| 25 | DISTRICT WIDE | 0317 | DISTRICTWIDE - CEILING TILE | - | - | - | - | 16,027.25 | - | - | - | - | - | - | 16,027.25 |
| 26 | DISTRICT WIDE | 2386 | DISTRICTWIDE - DEPARTMENT EQUIPMENT | - | - | - | - | 5,045.00 | - | - | - | - | - | - | 5,045.00 |
| 27 | DISTRICT WIDE | 0318 | DISTRICTWIDE - DOORS | - | - | - | 8,676.56 | 135,871.55 | - | - | - | - | - | - | 144,548.11 |
| 28 | DISTRICT WIDE | 2316 | DISTRICTWIDE - DRAINAGE | - | - | - | 2,839.68 | - | 4,359.59 | - | - | - | - | - | 7,199.27 |
| 29 | DISTRICT WIDE | 2336 | DISTRICTWIDE - EMERGENCY MAINTENANCE | - | - | - | 10,394.30 | 6,598.07 | 57,725.49 | - | - | - | - | - | 74,717.86 |
| 30 | DISTRICT WIDE | 2329 | DISTRICTWIDE - EMS CONTROLS/WATER TREAT | - | - | - | 7,082.50 | 52,123.24 | - | - | - | - | - | - | 59,205.74 |
| 31 | DISTRICT WIDE | 2313 | DISTRICTWIDE - ENVIRONMENTAL/IAQ/T&B | - | - | - | 2,798.15 | 24,650.83 | 38,530.00 | - | - | - | - | - | 65,978.98 |
| 32 | DISTRICT WIDE | 7342 | DISTRICTWIDE - FIRE ALARM UPGRADE | - | - | - | - | 2,741.51 | - | - | - | - | - | - | 2,741.51 |
| 33 | DISTRICT WIDE | 1303 | DISTRICTWIDE - HVAC SYSTEM & CONTROLS - JACOBS | - | - | - | - | 913,329.17 | - | - | - | - | - | - | 913,329.17 |
| 34 | DISTRICT WIDE | 4323 | DISTRICTWIDE - INSPECTIONS - BOILERS | - | - | - | - | 18,030.36 | - | - | - | - | - | - | 18,030.36 |
| 35 | DISTRICT WIDE | 4321 | DISTRICTWIDE - INSPECTIONS - GAS | - | - | - | 7,500.00 | 1,500.00 | - | - | - | - | - | - | 9,000.00 |
| 36 | DISTRICT WIDE | 7343 | DISTRICTWIDE - INTERCOM UPG | - | - | - | 81,039.65 | 80,420.19 | - | - | - | - | - | - | 161,459.84 |
| 37 | DISTRICT WIDE | 4327 | DISTRICTWIDE - KITCHEN & DR REPAIRS/EQUIP | - | - | - | - | 15,370.00 | - | - | - | - | - | - | 15,370.00 |
| 38 | DISTRICT WIDE | 0320 | DISTRICTWIDE - LIGHTING REPLACEMENT | - | - | - | - | 601,175.00 | 339,891.80 | - | - | - | - | - | 941,066.80 |
| 39 | DISTRICT WIDE | 0369 | DISTRICTWIDE - MAINTENANCE - VEHICLE | - | - | - | 4,174.01 | - | - | - | - | - | - | - | 4,174.01 |
| 40 | DISTRICT WIDE | 0321 | DISTRICTWIDE - PAINTING | - | - | - | 70,196.18 | - | - | - | - | - | - | - | 70,196.18 |
| 41 | DISTRICT WIDE | 2368 | DISTRICTWIDE - PAVING | - | - | - | 40,535.48 | 37,510.27 | - | - | - | - | - | - | 78,045.75 |
| 42 | DISTRICT WIDE | 2353 | DISTRICTWIDE - PORTABLE REPAIRS & RELOCATIONS | - | - | - | 4,756.93 | 4,832.02 | 98,456.03 | - | - | - | - | - | 108,044.98 |
| 43 | DISTRICT WIDE | 8342 | DISTRICTWIDE - PROJECT CONTINGENCY | - | - | - | - | 72,954.12 | 127,045.88 | - | - | - | 50,000.00 | - | 250,000.00 |
| 44 | DISTRICT WIDE | 0322 | DISTRICTWIDE - ROOFING | 16,640.66 | - | 85,765.90 | 27,865.85 | 16,595.66 | - | - | - | - | - | - | 146,868.07 |
| 45 | DISTRICT WIDE | 1370 | DISTRICTWIDE - ROUTERS & SWITCHES | - | - | - | - | 2,338.50 | - | - | - | - | - | - | 2,338.50 |
| 46 | DISTRICT WIDE | 2395 | DISTRICTWIDE - SAFETY/ ADA | - | - | - | 11,699.29 | 6,370.66 | - | - | - | - | - | - | 18,292.84 |
| 47 | DISTRICT WIDE | 5340 | DISTRICTWIDE - SIDEWALK/HANDRAILS/FENCE | - | - | - | - | 195.15 | - | - | - | - | - | - | 195.15 |
| 48 | DISTRICT WIDE | 4325 | DISTRICTWIDE - STADIUM REPAIRS | - | - | - | 185.46 | - | - | - | - | - | - | - | 185.46 |
| 49 | DISTRICT WIDE | 1311 | FACILITIES SURVEY - JACOBS - P4/TO2 | - | - | - | 25,339.18 | - | - | - | - | - | - | - | 25,339.18 |
| 50 | DISTRICT WIDE | 8389 | NATURAL DIASTER | - | - | - | - | - | - | - | - | - | 8,269.96 | - | 8,269.96 |
| 51 | DISTRICT WIDE | 6342 | SCHOOL EQUIPMENT/REPAIR | - | - | - | 14,056.54 | 11,943.46 | - | - | - | - | - | - | 26,000.00 |
| 52 | DISTRICT WIDE | 6327 | SM - SOFTWARE VOUCHER | - | - | - | 33,001.09 | - | - | - | - | - | - | - | 33,001.09 |
| 53 | DISTRICT WIDE | 4315 | TECHNOLOGY & SEAT MGT LEASE | - | - | - | - | 50,074.73 | 653,412.28 | - | - | - | 14,555.27 | - | 718,042.28 |
| 54 | DISTRICT WIDE | 8373 | DISTRICTWIDE - PE/RESTRM/STORAGE | - | - | - | 2,425.00 | - | - | - | - | - | - | - | 2,425.00 |
| 55 | EDGE ELEMENTARY | 9372 | EDGE - 8 CLRS - P3/TO17 | - | 8,801.73 | - | 143,949.40 | - | 100,000.00 | - | - | - | - | 75,264.49 | 328,015.62 |
| 56 | ELLIOTT POINT ELEMENTARY | 7308 | ELLIOTT PT - CHILLER - P3/TO17 | - | - | - | - | - | - | - | - | - | - | - | - |
| 57 | FLOROSA ELEMENTARY | 9375 | FLOROSA - 6 CLRS - P3/TO17 | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | FUND BALANCE - UNAPPROPRIATED - FUND 3718 | | CAPITAL IMPROV. TAX CONSTR. FY '08 - FUND 3718 | - | - | - | 3,468.45 | - | - | - | - | - | - | - | 3,468.45 |
| 59 | FUND BALANCE - UNAPPROPRIATED - FUND 3719 | | CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719 | - | - | - | - | 5,012.49 | - | - | - | - | - | - | 5,012.49 |
| 60 | FUND BALANCE - UNAPPROPRIATED - FUND 3720 | | CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720 | - | - | - | - | - | 22,373.33 | - | - | - | - | - | 22,373.33 |
| 61 | FUND BALANCE - UNAPPROPRIATED - FUND 3610 | | CAPITAL OUTLAY & DEBT SERVICE - FUND 3610 | - | - | 315.86 | - | - | - | - | - | - | - | - | 315.86 |
| 62 | FUND BALANCE - UNAPPROPRIATED - FUND 3923 | | COPS - SERIES 2003 - FUND 3923 | - | - | - | - | - | - | 10.12 | - | - | - | - | 10.12 |
| 63 | FUND BALANCE - UNAPPROPRIATED - FUND 3924 | | COPS - SERIES 2006 - FUND 3924 | - | - | - | - | - | - | - | 1,830.48 | - | - | - | 1,830.48 |
| 64 | FUND BALANCE - UNAPPROPRIATED - FUND 3925 | | COPS - SERIES 2007 - FUND 3925 | - | - | - | - | - | - | - | - | 2,063.77 | - | - | 2,063.77 |
| 65 | FUND BALANCE - UNAPPROPRIATED - FUND 3940 | | LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940 | - | - | - | - | - | - | - | - | - | 107.18 | - | 107.18 |
| 66 | FUND BALANCE - UNAPPROPRIATED - FUND 3988 | | OTHER CAPITAL - MISCELLANEOUS - FUND 3988 | - | - | - | - | - | - | - | - | - | - | 2,272.19 | 2,272.19 |
| 67 | FUND BALANCE - UNAPPROPRIATED - FUND 3487 | | PECO - CLASSROOM FOR KIDS - FUND 3487 | - | 80.40 | - | - | - | - | - | - | - | - | - | 80.40 |
| 68 | FUND BALANCE - UNAPPROPRIATED - FUND 3118 | | SBE CAPITAL OUTLAY BONDS - 2008 - FUND 3118 | 537.42 | - | - | - | - | - | - | - | - | - | - | 537.42 |
| 69 | FWBHS | 1302 | FWB - DRAINAGE/PAVING - JACOBS - P4/TO4 | - | - | - | - | - | - | - | - | - | 51,921.73 | - | 51,921.73 |
| 70 | FWBHS | 9314 | FWB - TECH EQUIP/FURNITURE - BD | - | - | - | - | - | 24,355.98 | - | - | - | - | - | 24,355.98 |
| 71 | KENWOOD ELEMENTARY | 1387 | KW - MEDIA CNT AV - BD | - | - | - | - | - | 1,284.84 | - | - | - | - | - | 1,284.84 |
| 72 | LEWIS MIDDLE | 6362 | LEWIS - RENOVATIONS | - | - | - | - | 95,005.00 | - | - | - | - | - | - | 95,005.00 |
| 73 | LEWIS MIDDLE | 1354 | LEWIS - ROOFING REPLACEMENT - P4/TO11 | 105,000.00 | - | - | - | - | - | - | - | - | - | - | 105,000.00 |
| 74 | LONGWOOD ELEMENTARY | 1389 | LONGWOOD - FAITHFUL & GO - P4/TO9 | - | - | - | - | 37.00 | - | - | - | - | - | - | 37.00 |
| 75 | LONGWOOD ELEMENTARY | 1353 | LONGWOOD - HVAC - ODP - P4/TO9 | - | - | - | 221,537.15 | 138,617.85 | - | - | - | - | - | - | 360,155.00 |
| 76 | LONGWOOD ELEMENTARY | 1388 | LONGWOOD - HVAC PROJ - P4/TO9 | - | - | - | - | 2,172,447.88 | 146,052.93 | - | - | - | - | - | 2,318,500.81 |
| 77 | LONGWOOD ELEMENTARY | 1351 | LONGWOOD - STAGE IMPRVMTS - BD | - | - | - | 10,000.00 | - | - | - | - | - | - | - | 10,000.00 |
| 78 | LONGWOOD ELEMENTARY | 1358 | LONGWOOD-PORTABLE ALLOW - P4/TO9 | - | - | - | - | - | 144,011.25 | - | - | - | - | - | 144,011.25 |
| 79 | MARY ESTHER ELEMENTARY | 9377 | MARY ESTHER - 4 CLRM - P3/TO17 | - | 15,720.82 | - | 1,596,624.64 | 17,660.77 | 8,601.12 | - | - | - | - | 757,269.40 | 2,395,876.75 |
| 80 | MEIGS MIDDLE | 1382 | MEIGS - DEMO & STADIUM REPLACEMENT | - | - | - | - | 9,039.72 | 23,760.28 | - | - | - | - | - | 32,800.00 |
| 81 | NICEVILLE HIGH | 1377 | NHS - ROOF/DRAIN REPAIR P4/TO7 | - | - | - | 1,012.71 | - | - | | | | | | |

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 31, 2010
Fiscal Year 2010-2011
August 31, 2010

| Line No. | Cost Center | Fund/Project Number | Project Description | Fund 3118 SBE Capital Outlay Bonds | Fund 3487 Classroom For Kids-Lottery | Fund 3610 CO & DS | Fund 3718 Capital Improvement Tax FY 2007-2008 | Fund 3719 Capital Improvement Tax FY 2008-2009 | Fund 3720 Capital Improvement Tax FY 2009-2010 | Fund 3923 COPS Series 2003 | Fund 3924 COPS Series 2006 | Fund 3925 COPS Series 2007 | Fund 3940 Local Capital Improvement Fund | Fund 3988 Other Capital Miscellaneous Fund | Total All Funds FY 2010-2011 |
|----------|---|---------------------|---|------------------------------------|--------------------------------------|-------------------|--|--|--|----------------------------|----------------------------|----------------------------|--|--|------------------------------|
| 87 | PLEW ELEMENTARY | 1330 | PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD | - | - | - | - | - | - | - | - | - | 43,917.00 | - | 43,917.00 |
| 88 | PRYOR MIDDLE | 8361 | PRYOR - FRT ENTR.RAMPS - P3/TO17 | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | RICHBOURG MIDDLE | 1326 | FAITHFUL & GOULD - P4/TO1 | - | - | - | - | - | 4,291.00 | - | - | - | - | - | 4,291.00 |
| 90 | RICHBOURG MIDDLE | 1334 | ODP - FF&E - P4/TO1 | - | - | - | 23,291.92 | - | - | - | 35,000.00 | - | - | - | 58,291.92 |
| 91 | RICHBOURG MIDDLE | 1333 | PORTABLE RELOC - OA - P4/TO1 | - | - | - | 35,000.00 | - | - | - | - | - | - | - | 35,000.00 |
| 92 | RICHBOURG MIDDLE | 6386 | RICHBOURG - SCHOOL RENOVATIONS - P4/TO1 | - | - | - | 1,009,345.58 | - | 300,764.71 | - | 878,024.25 | - | - | - | 2,188,134.54 |
| 93 | RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE | 1348 | OKALOOSA LANE - PAVING P3/TO 15 | - | - | - | - | - | - | - | 290,605.09 | 50,685.11 | - | - | 341,290.20 |
| 94 | RIVERSIDE ELEMENTARY | 8309 | RIVERSIDE ELEM - ODP - P3/TO15 | - | - | - | - | - | - | - | 23,378.26 | - | - | - | 23,378.26 |
| 95 | RIVERSIDE ELEMENTARY | 9336 | RIVERSIDE ELEM - NEW SCH - P3/TO15 | - | - | - | - | - | - | - | 47,432.28 | - | - | - | 47,432.28 |
| 96 | RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE | 0380 | REDSTONE - CONTINGENCY - P3/TO15 | - | - | - | - | - | - | - | - | 42,542.00 | - | - | 42,542.00 |
| 97 | RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE | 9322 | REDSTONE BLVD EXTEND - P3/TO15 | - | - | - | - | - | - | - | - | 622,119.09 | - | - | 622,119.09 |
| 98 | SCHOOL BOARD | 2303 | BOARD PROJECTS | - | - | - | 4,093.23 | 1,207.76 | 112,303.06 | - | - | - | - | - | 117,604.05 |
| 99 | SCHOOLS - VARIOUS | 1375 | B SIKES, WALKER, BWATER CANOPY WALKWAY - P4/TO5 | - | - | - | 4,481.39 | - | 36,344.02 | - | - | - | - | - | 40,825.41 |
| 100 | SCHOOLS - VARIOUS | 2394 | BAND INSTRUMENTS - BD | - | - | - | 1,135.00 | - | - | - | - | - | - | - | 1,135.00 |
| 101 | SCHOOLS - VARIOUS | 1340 | CARPET - BD | - | - | - | - | 460.00 | - | - | - | - | - | - | 460.00 |
| 102 | SCHOOLS - VARIOUS | 1328 | FAITHFUL & GOULD - P4/TO4 | - | - | - | 1,502.32 | - | - | - | - | - | - | - | 1,502.32 |
| 103 | SCHOOLS - VARIOUS | 6318 | FENCE - BD | - | - | - | - | - | 1,863.00 | - | - | - | - | - | 1,863.00 |
| 104 | SCHOOLS - VARIOUS | 1362 | FURNITURE - BD | - | - | - | - | 1,240.33 | 10,620.04 | - | - | - | - | - | 11,860.37 |
| 105 | SCHOOLS - VARIOUS | 1346 | NETWORK EQUIPMENT - BD | - | - | - | - | 247.63 | - | - | - | - | - | - | 247.63 |
| 106 | SCHOOLS - VARIOUS | 1336 | ODP - FFE - P4/TO4 | - | - | - | 26,112.99 | 44,442.30 | - | - | - | - | - | - | 70,555.29 |
| 107 | SCHOOLS - VARIOUS | 1337 | ODP - ROOF MAT,WARR. - P4/TO4 | - | - | - | - | 600.00 | - | - | - | - | - | - | 600.00 |
| 108 | SCHOOLS - VARIOUS | 7370 | PAINTING - BD | - | - | - | - | - | 6,300.00 | - | - | - | - | - | 6,300.00 |
| 109 | SCHOOLS - VARIOUS | 1335 | PORTABLE RELOC-ALLOW - P4/4 | - | - | - | 20,000.00 | - | - | - | - | - | - | - | 20,000.00 |
| 110 | SCHOOLS - VARIOUS | 5302 | SCHOOL SIGN - BD | - | - | - | - | - | 19,785.00 | - | - | - | - | - | 19,785.00 |
| 111 | SCHOOLS - VARIOUS | 1325 | STADIUM REPAIRS/RENOV - BD | - | - | - | - | - | 102.00 | - | - | - | - | - | 102.00 |
| 112 | SCHOOLS - VARIOUS | 9309 | STAGE IMPROVEMENTS - BD | - | - | - | - | - | 7,681.00 | - | - | - | - | - | 7,681.00 |
| 113 | SCHOOLS - VARIOUS | 1321 | SURVEILLANCE EQUIPMENT - BD | - | - | - | 2,289.95 | - | 3,500.00 | - | - | - | - | - | 5,789.95 |
| 114 | SCHOOLS - VARIOUS | 1345 | TECHNOLOGY EQUIP - BD | - | - | - | 505.33 | 7,555.55 | 27,578.54 | - | - | - | - | - | 35,639.42 |
| 115 | SCHOOLS - VARIOUS | 1386 | VIDEO PRODUCTION SOUND EQUIPMENT - BD | - | - | - | - | - | 19,811.70 | - | - | - | - | - | 19,811.70 |
| 116 | SHOAL RIVER MIDDLE SCHOOL | 8304 | SHOAL RIVER MIDDLE - FAITHFUL & G - P3/TO15 | - | - | - | - | - | - | - | - | 31,915.22 | - | - | 31,915.22 |
| 117 | SHOAL RIVER MIDDLE SCHOOL | 8303 | SHOAL RIVER MIDDLE - NEW SCH - P3/TO15 | - | - | - | - | - | - | - | - | 4,366,256.08 | - | - | 4,366,256.08 |
| 118 | SHOAL RIVER MIDDLE SCHOOL | 8357 | SHOAL RIVER MIDDLE - ODP - P3/TO15 | - | - | - | - | - | - | - | - | 162,403.92 | - | - | 162,403.92 |
| 119 | SOUTHSIDE | 1305 | SOUTHSIDE - RENOVATE - JACOBS - P4/TO4 | - | - | - | - | 243,623.44 | - | - | - | - | - | - | 243,623.44 |
| 120 | WALKER ELEMENTARY/BLUEWATER ELEMENTARY | 1350 | WALKER/BLUEWATER - REPL FLOORING - JACOB - P4/TO5 | - | - | - | - | - | - | - | - | - | - | - | - |
| 121 | WRIGHT ELEMENTARY | 9387 | WRIGHT - 6 CLRMS - P3/TO17 | - | - | - | - | - | - | - | - | - | - | - | - |
| 122 | WRIGHT ELEMENTARY | 9347 | WRIGHT - RENOVATE FRONT OFFICE | - | - | - | - | - | - | - | - | - | - | - | - |
| 123 | | | Total By Revenue Source | \$ 440,930.05 | \$ 24,602.95 | \$ 86,081.76 | \$ 3,117,794.13 | \$ 5,996,990.75 | \$ 4,370,552.22 | \$ 10.12 | \$ 1,276,270.36 | \$ 5,277,985.19 | \$ 234,475.21 | \$ 835,028.97 | \$ 21,660,721.71 |