



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2013
Fiscal Year 2013-2014

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Total Pages 1 - 2
Currently Funded Projects:								
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	-	-	-	-
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	46,215.55	-	-	-	46,215.55
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	-	-	-	-
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	-	-	50,000.00	-	50,000.00
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	1,012.50	-	1,012.50
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	408.88	-	408.88
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	-	-	-	17.53	17.53
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	-	-	4,315.78	-	4,315.78
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	3,711.29	3,711.29
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
13	DISTRICT WIDE	0318	DOORS	-	-	-	-	-
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	2,741.51	2,741.51
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-	-
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	1,500.00	1,500.00
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	432.22	-	432.22
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	3,244.55	3,244.55
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-	-
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-
25	DISTRICT WIDE	0321	PAINTING	-	-	-	12,000.00	12,000.00
26	DISTRICT WIDE	2368	PAVING	-	-	-	-	-
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	-	-	-	-	-
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	1,511.65	1,511.65
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
30	DISTRICT WIDE	0322	ROOFING	-	60,023.67	-	-	60,023.67
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	2,338.50	2,338.50
32	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	1,094.82	1,094.82
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	3,695.15	3,695.15
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	-	-	-	-
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	10,566.40	10,566.40
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	2,198.93	-	2,198.93
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	24,569.08	24,569.08
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	2,097.16	-	-	2,097.16
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-



School District of Okaloosa County
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Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2013
Fiscal Year 2013-2014

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Total Pages 1 - 2
47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	476.95	-	-	-	476.95
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	104,005.13	-	-	32,655.47	136,660.60
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	7,000.00	7,000.00
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	-	-	48,973.00	16,146.68	65,119.68
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	-	-	-	58.50	58.50
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	-	-	-
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	-	-	-
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	-	-	-
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	12,295.05	-	12,295.05
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	69,618.68	-	69,618.68
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	12.27	881.65	893.92
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	-	-	15,447.76	-	15,447.76
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	-
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	-	-	-	-
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	-	28,832.62
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	-	99,095.75
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	-	-	-	-	-
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	-	-	-	-	-
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
70	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	2,238.21	1,875.73	4,113.94
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	-	-	-	1,261.90	1,261.90
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-	-
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	18,643.53	18,643.53
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	-	-	-	6,250.65	6,250.65
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	4,729.00	4,729.00
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	8,910.93	8,910.93
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	-	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	-	-	-	320.00	320.00
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	-	-	-	5,876.52	5,876.52
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	-	-	275.00	298.35	573.35
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	247.63	247.63
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-	-
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	1,038.02	1,038.02
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	2,400.00	2,400.00
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	3,146.00	3,146.00
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	2,404.65	2,404.65
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-	-
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	-	-	-	146.80	146.80
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	410,864.35	421,715.40	832,579.75
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	2,452.24	4,948.19	7,400.43
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-	-
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	13,753.25	13,753.25
94			Total By Revenue Source	\$ 278,626.00	\$ 62,120.83	\$ 620,544.87	\$ 621,699.33	\$ 1,582,991.03



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Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3713 Capital Improvement Tax FY 2012-2013	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Total Pages 3 - 4
Currently Funded Projects:								
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ 6,408.00	\$ -	\$ -	\$ 6,408.00
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	7,637.69	-	-	7,637.69
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	-	-	-	-	-
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	157.80	-	-	157.80
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	15,000.00	-	-	-	15,000.00
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-	-
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-	-
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	-	-	-	-	-
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	-	-	-	-	-
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	29,544.00	-	-	-	29,544.00
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	14,500.00	-	-	-	14,500.00
13	DISTRICT WIDE	0318	DOORS	42,618.72	-	-	-	42,618.72
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	8,766.72	-	-	-	8,766.72
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	13,111.12	-	-	-	13,111.12
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	6,381.29	-	-	-	6,381.29
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	125.87	-	-	125.87
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	7,500.00	-	-	7,500.00
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	-	-	-
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	3,074.03	-	-	3,074.03
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	4,174.01	-	-	4,174.01
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	11,907.64	-	-	-	11,907.64
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-
25	DISTRICT WIDE	0321	PAINTING	3,000.00	6,935.02	-	-	9,935.02
26	DISTRICT WIDE	2368	PAVING	30,340.30	-	-	-	30,340.30
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	5,000.00	-	-	-	5,000.00
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	40,618.66	-	-	-	40,618.66
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	19,612.17	-	-	19,612.17
30	DISTRICT WIDE	0322	ROOFING	1,226.71	-	-	-	1,226.71
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-	-
32	DISTRICT WIDE	2395	SAFETY/ ADA	44,568.22	4,957.13	-	-	49,525.35
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	6,285.46	-	-	6,285.46
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-	-
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	131,620.92	-	-	-	131,620.92
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	1,793.60	-	-	1,793.60
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	36.51	-	36.51
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	99,696.29	99,696.29
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-



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47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-	-
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-	-
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	-	-	-	-	-
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	-	-	-	-	-
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	-	-	-
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	-	-	-
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	-	-	-
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-	-
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	36,769.50	-	-	36,769.50
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	11,551.68	-	-	-	11,551.68
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	-	-	-	-	-
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	42.00	-	-	42.00
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	131,721.43	-	-	131,721.43
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-	-
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-	-
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	-	-	-	-	-
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	-	-	-	301,335.15	301,335.15
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
70	SCHOOL BOARD	2303	BOARD PROJECTS	109,143.06	2,902.60	-	-	112,045.66
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	-	-	-	-	-
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	1,135.00	-	-	1,135.00
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	4,680.00	-	-	-	4,680.00
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	-	-	-	-	-
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-	-
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	5,790.81	-	-	5,790.81
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-	-
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	81.21	-	-	81.21
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	4,993.50	-	-	-	4,993.50
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	9,988.47	1,291.86	-	-	11,280.33
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	-	-	-	-	-
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-	-
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	20,411.75	2,660.87	-	-	23,072.62
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-	-
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-	-
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	0.98	-	-	-	0.98
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	-	-	-	-	-
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	376,937.27	125,836.85	-	-	502,774.12
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	47,096.52	1,281.60	-	-	48,378.12
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	2,932.00	-	-	2,932.00
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	167,385.31	-	-	-	167,385.31
94			Total By Revenue Source	\$ 1,150,392.84	\$ 381,106.51	\$ 36.51	\$ 401,031.44	\$ 1,932,567.30



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District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2013
Fiscal Year 2013-2014

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 5 - 6
Currently Funded Projects:								
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	-	-	-	-
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	-	-	-	-	-
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	-	-	-	-
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	-	-	-	-	-
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	91.08	-	-	91.08
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-	-
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-	-
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	-	-	-	-	-
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	-	-	-	-	-
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-	-
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
13	DISTRICT WIDE	0318	DOORS	-	-	-	-	-
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-	-
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	-	-
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	-	-	-
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-	-
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-	-
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	8,269.96	-	126,827.00	135,096.96
25	DISTRICT WIDE	0321	PAINTING	-	-	-	-	-
26	DISTRICT WIDE	2368	PAVING	-	-	-	-	-
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	-	-	-	-	-
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	-
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
30	DISTRICT WIDE	0322	ROOFING	-	-	-	-	-
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-	-
32	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-	-
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	-	-	-	-
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-	-
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	138,460.57	-	138,460.57
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	145,530.59	-	-	-	145,530.59
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	46.20	-	-	46.20
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	807.86	-	807.86



School District of Okaloosa County
District Summary Budget
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Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 5 - 6
47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	787.66	787.66
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-	-
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	9,225.47	-	9,225.47
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-	-
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	31,432.16	-	31,432.16
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	-	-	-	-	-
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	-	-	-	-	-
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	-	4,449.64	4,449.64
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	-	54,156.00	54,156.00
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	34,780.37	-	34,780.37
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	13,110.00	-	-	13,110.00
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	-	-
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	-	-	-	-	-
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	-
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	-	109,830.67	-	109,830.67
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	2,072.85	-	-	2,072.85
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-	-
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-	-
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	40,000.00	-	-	-	40,000.00
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	285,069.98	-	-	-	285,069.98
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	123,640.00	-	-	123,640.00
70	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	-	-	-	-	-
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-	-
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-	-
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	-	-	-	-	-
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-	-
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-	-
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	-	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	-	-	-	-	-
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	-	-	-	-	-
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	-	-	-	-	-
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-	-
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-	-
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-	-
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-	-
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-	-
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	-	-	-	-	-
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	31,399.85	31,399.85
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-	-
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-	-
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	1,004.00	-	1,004.00
94			Total By Revenue Source	\$ 470,600.57	\$ 147,230.09	\$ 325,541.10	\$ 217,620.15	\$ 1,160,991.91



School District of Okaloosa County
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Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1 - 2	Total Pages 3 - 4	Total Pages 5 - 6	Total All Funds FY 2013-2014
Currently Funded Projects:							
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ 6,408.00	\$ -	\$ 6,408.00
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	7,637.69	-	7,637.69
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	46,215.55	-	-	46,215.55
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	157.80	-	157.80
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	50,000.00	15,000.00	-	65,000.00
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	91.08
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	1,012.50	-	-	1,012.50
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	408.88	-	-	408.88
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	17.53	-	-	17.53
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	4,315.78	-	-	4,315.78
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	3,711.29	29,544.00	-	33,255.29
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	14,500.00	-	14,500.00
13	DISTRICT WIDE	0318	DOORS	-	42,618.72	-	42,618.72
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	8,766.72	-	8,766.72
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	13,111.12	-	13,111.12
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	6,381.29	-	6,381.29
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	2,741.51	-	-	2,741.51
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	125.87	-	125.87
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	1,500.00	7,500.00	-	9,000.00
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	432.22	-	-	432.22
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	3,244.55	3,074.03	-	6,318.58
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	4,174.01	-	4,174.01
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	11,907.64	-	11,907.64
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	135,096.96	135,096.96
25	DISTRICT WIDE	0321	PAINTING	12,000.00	9,935.02	-	21,935.02
26	DISTRICT WIDE	2368	PAVING	-	30,340.30	-	30,340.30
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	-	5,000.00	-	5,000.00
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	1,511.65	40,618.66	-	42,130.31
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	19,612.17	-	19,612.17
30	DISTRICT WIDE	0322	ROOFING	60,023.67	1,226.71	-	61,250.38
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	2,338.50	-	-	2,338.50
32	DISTRICT WIDE	2395	SAFETY/ ADA	1,094.82	49,525.35	-	50,620.17
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	3,695.15	-	-	3,695.15
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	6,285.46	-	6,285.46
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	10,566.40	-	-	10,566.40
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	138,460.57	138,460.57
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	131,620.92	-	131,620.92
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	1,793.60	-	1,793.60
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	2,198.93	-	-	2,198.93
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	24,569.08	-	-	24,569.08
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	2,097.16	-	-	2,097.16
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	36.51	-	36.51
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	99,696.29	-	99,696.29
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	145,530.59	145,530.59
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	46.20	46.20
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	807.86	807.86



School District of Okaloosa County
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Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1 - 2	Total Pages 3 - 4	Total Pages 5 - 6	Total All Funds FY 2013-2014
47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	787.66	787.66
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	476.95	-	-	476.95
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	136,660.60	-	-	136,660.60
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	9,225.47	9,225.47
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	7,000.00	-	-	7,000.00
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	31,432.16	31,432.16
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	65,119.68	-	-	65,119.68
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	58.50	-	-	58.50
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	4,449.64	4,449.64
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	54,156.00	54,156.00
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	34,780.37	34,780.37
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	12,295.05	-	13,110.00	25,405.05
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	69,618.68	36,769.50	-	106,388.18
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	893.92	11,551.68	-	12,445.60
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	15,447.76	-	-	15,447.76
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	42.00	-	42.00
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	131,721.43	109,830.67	241,552.10
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	2,072.85
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	28,832.62
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	99,095.75
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	-	-	40,000.00	40,000.00
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	-	301,335.15	285,069.98	586,405.13
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	123,640.00	123,640.00
70	SCHOOL BOARD	2303	BOARD PROJECTS	4,113.94	112,045.66	-	116,159.60
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	1,261.90	-	-	1,261.90
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	1,135.00	-	1,135.00
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	18,643.53	4,680.00	-	23,323.53
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	6,250.65	-	-	6,250.65
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	4,729.00	-	-	4,729.00
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	5,790.81	-	5,790.81
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	8,910.93	-	-	8,910.93
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	81.21	-	81.21
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	320.00	4,993.50	-	5,313.50
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	5,876.52	11,280.33	-	17,156.85
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	573.35	-	-	573.35
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	247.63	-	-	247.63
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	23,072.62	-	23,072.62
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	1,038.02	-	-	1,038.02
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	2,400.00	-	-	2,400.00
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	3,146.00	-	-	3,146.00
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	2,404.65	-	-	2,404.65
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	0.98	-	0.98
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	146.80	-	-	146.80
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	832,579.75	502,774.12	31,399.85	1,366,753.72
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	7,400.43	48,378.12	-	55,778.55
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	2,932.00	-	2,932.00
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	13,753.25	167,385.31	1,004.00	182,142.56
94			Total By Revenue Source	\$ 1,582,991.03	\$ 1,932,567.30	\$ 1,160,991.91	\$ 4,676,550.24