



**School District of Okaloosa County
District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2015
Fiscal Year 2015-2016**

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3425 PECO Maintenance FY 2014-2015	Fund 3610 CO & DS	Total Pages 1 - 2
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	-
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	-	-
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	-	-
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	-
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	-	-
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	-
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	1,047.29	-	1,047.29
11	DISTRICT WIDE	0318	DOORS	-	-	-	-
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	17,631.27	-	17,631.27
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	8,858.00	-	8,858.00
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	13,897.35	-	13,897.35
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	6,044.13	-	6,044.13
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
24	DISTRICT WIDE	0322	ROOFING	-	-	857.00	857.00
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	15,981.85	-	15,981.85
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	1,631.20	-	1,631.20
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	11,917.54	11,917.54
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,365.12	-	-	2,365.12
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	9,966.06	-	9,966.06
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	-
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	-	-
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	-	-
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-



School District of Okaloosa County
District Summary Budget
Capital Projects Funds
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Carryover Balances As of August 31, 2015
Fiscal Year 2015-2016

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3425 PECO Maintenance FY 2014-2015	Fund 3610 CO & DS	Total Pages 1 - 2
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	-
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	-
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	-	-
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	58,449.45	-	-	58,449.45
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	-
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	-	-	-
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	-
78			Total By Revenue Source	\$ 60,814.57	\$ 75,057.15	\$ 12,774.54	\$ 148,646.26



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District Summary Budget
Capital Projects Funds
Sources of Funding Matrix - Existing Revenue
Carryover Balances As of August 31, 2015
Fiscal Year 2015-2016**

Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3715 Capital Improvement Tax FY 2014-2015	Total Pages 3-4
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	-	-
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	188.00	-	188.00
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	357.76	-	357.76
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	10,215.05	18,108.10	28,323.15
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	6.23	6.23
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	5,821.59	-	5,821.59
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	150,000.99	150,000.99
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	10,719.43	903.54	11,622.97
11	DISTRICT WIDE	0318	DOORS	-	3,313.22	12.00	3,445.00	6,770.22
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	2,200.23	-	2,200.23
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	3,674.49	5,042.10	8,716.59
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	15,000.00	-	15,000.00
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	2,741.51	-	2,741.51
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	27,190.02	55,446.04	82,636.06
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	2,499.72	-	2,499.72
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	1,561.98	-	1,561.98
20	DISTRICT WIDE	0321	PAINTING	-	-	600.00	5,133.89	5,733.89
21	DISTRICT WIDE	2368	PAVING	-	-	931.14	-	931.14
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	-	43,324.22	43,324.22
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	3,035.40	-	26,433.10	39,106.56	68,575.06
24	DISTRICT WIDE	0322	ROOFING	-	-	999.85	5,330.00	6,329.85
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	2,338.50	-	2,338.50
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	11,205.93	6,828.62	18,034.55
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	4,307.00	4,891.90	9,198.90
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	148.15	-	148.15
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	-	-	-
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	1,166.25	-	4,302.64	-	5,468.89
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	2,437.16	2,437.16
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	12,321.86	-	12,321.86
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	1.12	-	-	1.12
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	1.77	-	-	-	1.77
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	-	-	613,420.34	613,420.34
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	16,691.00	16,691.00
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	322,952.23	-	322,952.23
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	2.35	-	2.35
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	11,825.05	-	11,825.05
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	3,513.00	24,185.61	27,698.61
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	68,026.49	-	68,026.49



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District Summary Budget
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Fiscal Year 2015-2016**

Currently Funded Projects:

Line No.	Cost Center	Fund/ Project Number	Project Description	Fund 3712 Capital Improvement Tax FY 2011-2012	Fund 3713 Capital Improvement Tax FY 2012-2013	Fund 3714 Capital Improvement Tax FY 2013-2014	Fund 3715 Capital Improvement Tax FY 2014-2015	Total Pages 3-4
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-	-
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	55,882.40	55,882.40
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-	-
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	-	-
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	25,252.50	5,862.43	31,114.93
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	-	-	-	70,882.53	70,882.53
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	3,385.39	280,761.17	284,146.56
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	600.00	-	600.00
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	5,629.97	4,897.00	10,526.97
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	4,729.00	-	4,729.00
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	3,627.10	2,144.75	5,771.85
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	7,440.00	7,440.00
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	5,166.09	5,166.09
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	4,733.85	-	4,733.85
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	4,168.00	-	4,168.00
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	676.29	8,000.00	8,676.29
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	2,276.63	-	2,276.63
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	7,500.00	7,500.00
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-	-
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	836.00	-	836.00
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	2,250.89	2,115.00	4,365.89
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	6,423.00	10,000.00	16,423.00
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	23,000.00	13,775.96	36,775.96
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	616,970.28	616,970.28
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	4,316.01	21,366.12	25,682.13
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	-	-	10,000.00	10,000.00
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	118,327.12	118,327.12
78			Total By Revenue Source	\$ 4,203.42	\$ 3,314.34	\$ 643,993.70	\$ 2,235,392.15	\$ 2,886,903.61



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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Total Pages 5-6
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	-
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	-	-
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	-	-
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	-
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	-	-
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	-
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-
11	DISTRICT WIDE	0318	DOORS	-	-	-	-
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	-	-
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-
24	DISTRICT WIDE	0322	ROOFING	-	-	-	-
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	-	-
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	2,468.74	-	-	2,468.74
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	51,077.78	-	51,077.78
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	70,750.63	70,750.63
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	-	-	-
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	-
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	-	-
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	-	-
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-



School District of Okaloosa County
District Summary Budget
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Carryover Balances As of August 31, 2015
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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Total Pages 5-6
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	-
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	-
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	-
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	-
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	-	-
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	-	-	-	-
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	-
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	-
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	-	-	-
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	-
78			Total By Revenue Source	\$ 2,468.74	\$ 51,077.78	\$ 70,750.63	\$ 124,297.15



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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 7-8
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	152,546.46	-	-	152,546.46
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	-	-	-
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	91.08	-	-	91.08
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	-	31,399.85	31,399.85
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	-	-	-
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	-	-	-
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	-	-	-
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-
11	DISTRICT WIDE	0318	DOORS	-	-	-	-
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-
14	DISTRICT WIDE	2313	ENVIRONMENTAL/LAQ/T&B	-	-	-	-
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	971.51	-	971.51
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	0.39	-	0.39
20	DISTRICT WIDE	0321	PAINTING	-	-	-	-
21	DISTRICT WIDE	2368	PAVING	-	-	-	-
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	-	-	-	-
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	14,810.00	24,540.46	39,350.46
24	DISTRICT WIDE	0322	ROOFING	-	-	-	-
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-
26	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	-	-
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	-	-	-
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	-	-	-
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	458.26	-	-	458.26
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	967.87	-	967.87
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	252.01	252.01
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	-	-	-	-
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	-	-	-
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	-	-	-
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	-	-	-
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	-	-	-



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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3940 Local Capital Improvement Fund	Fund 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total Pages 7-8
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	2,072.85	-	-	2,072.85
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	16,507.70	-	-	16,507.70
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	-	-	-
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	67,500.78	-	-	67,500.78
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	15,989.00	-	-	15,989.00
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	-	-	-
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	-	152,157.05	-	152,157.05
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	-	-	-
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	-	-	-
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	-	-	-
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	-	-	-
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	-	-	-
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	-	-	-
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	35,000.00	-	-	35,000.00
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	-	-	-
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	-	-	-
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	14,230.00	-	-	14,230.00
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	-	-	-
78			Total By Revenue Source	\$ 328,396.13	\$ 168,906.82	\$ 56,192.32	\$ 553,495.27



School District of Okaloosa County
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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1 - 2	Total Pages 3 - 4	Total Pages 5 - 6	Total Pages 7-8	Total All Funds FY 2015-2016
1	BAKER SCHOOL	4302	BAKER SCHOOL - SCHOOL SIGN	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
2	BAKER SCHOOL	4308	BAKER-REPLACE SEWER PLANT - P5/TO #1	-	-	-	152,546.46	152,546.46
3	BAKER SCHOOL	4309	BAKER - SEWER PLANT - F & G - P5/TO #1	-	188.00	-	-	188.00
4	BAY AREA OFFICE	5328	VIMEO OPTION - BD	-	357.76	-	-	357.76
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	91.08	91.08
6	CHOCTAW HIGH	5307	CHOCTAW - WINDOWS REPLACED	-	28,323.15	-	31,399.85	59,723.00
7	CRESTVIEW HIGH	5308	BASEBALL FIELD LIGHTS	-	6.23	-	-	6.23
8	CRESTVIEW HIGH	5327	ODP - ROOF MATERIALS - P5/TO #8	-	5,821.59	-	-	5,821.59
9	CRESTVIEW HIGH	5325	ROOF - P5/TO #8	-	150,000.99	-	-	150,000.99
10	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	1,047.29	11,622.97	-	-	12,670.26
11	DISTRICT WIDE	0318	DOORS	-	6,770.22	-	-	6,770.22
12	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	2,200.23	-	-	2,200.23
13	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	8,716.59	-	-	8,716.59
14	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	15,000.00	-	-	15,000.00
15	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	2,741.51	-	-	2,741.51
16	DISTRICT WIDE	0319	HVAC REPLACEMENT	17,631.27	82,636.06	-	-	100,267.33
17	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	2,499.72	-	-	2,499.72
18	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	971.51	971.51
19	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	8,858.00	1,561.98	-	0.39	10,420.37
20	DISTRICT WIDE	0321	PAINTING	-	5,733.89	-	-	5,733.89
21	DISTRICT WIDE	2368	PAVING	13,897.35	931.14	-	-	14,828.49
22	DISTRICT WIDE	8373	PE/RESTROOM/STORAGE	6,044.13	43,324.22	-	-	49,368.35
23	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	68,575.06	-	39,350.46	107,925.52
24	DISTRICT WIDE	0322	ROOFING	857.00	6,329.85	-	-	7,186.85
25	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	2,338.50	-	-	2,338.50
26	DISTRICT WIDE	2395	SAFETY/ ADA	15,981.85	18,034.55	-	-	34,016.40
27	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	9,198.90	-	-	9,198.90
28	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	148.15	-	-	148.15
29	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	1,631.20	-	-	-	1,631.20
30	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	5,468.89	-	-	5,468.89
31	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '15 - FUND 3715	-	2,437.16	-	-	2,437.16
32	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '14 - FUND 3714	-	12,321.86	-	-	12,321.86
33	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	1.12	-	-	1.12
34	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	1.77	-	-	1.77
35	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	11,917.54	-	-	-	11,917.54
36	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	2,468.74	-	2,468.74
37	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	51,077.78	-	51,077.78
38	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	70,750.63	-	70,750.63
39	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	458.26	458.26
40	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	967.87	967.87
41	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	252.01	252.01
42	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	2,365.12	-	-	-	2,365.12
43	FWBHS	5313	FWBHS - HVAC PHASE 4 - P5/TO #9	9,966.06	613,420.34	-	-	623,386.40
44	FWBHS	5314	FWBHS - HVAC PHASE 4 - ODP - P5/TO #9	-	16,691.00	-	-	16,691.00
45	FWBHS	4317	FWBHS - HVAC PHASE 3 - P5/TO #2	-	322,952.23	-	-	322,952.23
46	FWBHS	4319	FWBHS - HVAC PHASE 3 - ODP - P5/TO #2	-	2.35	-	-	2.35
47	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	11,825.05	-	-	11,825.05
48	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	27,698.61	-	-	27,698.61
49	MIDDLE SCHOOL & HIGH SCHOOL	4340	MIDDLE & HIGH SCHOOL MAINTENANCE	-	68,026.49	-	-	68,026.49



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Currently Funded Projects:

Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1 - 2	Total Pages 3 - 4	Total Pages 5 - 6	Total Pages 7-8	Total All Funds FY 2015-2016
50	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	2,072.85	2,072.85
51	PLEW MIDDLE	5329	PLEW - PLAYGROUND SHADE	-	-	-	16,507.70	16,507.70
52	RIVERSIDE ELEM	5319	CAPITAL IMPROVEMENTS	-	55,882.40	-	-	55,882.40
53	RUCKEL MIDDLE	3323	RUCKEL EAGLE RAM TENNIS COURT PHASE 2	-	-	-	67,500.78	67,500.78
54	RUCKEL MIDDLE	5330	RUCKEL - SIGN - SELF HELP	-	-	-	15,989.00	15,989.00
55	RUCKEL MIDDLE	5333	RUCKEL/SHOP - ODP - P5/TO #10	-	31,114.93	-	-	31,114.93
56	RUCKEL MIDDLE	5332	RUCKEL/SHOP - RE ROOF - P5/TO #10	58,449.45	70,882.53	-	152,157.05	281,489.03
57	SCHOOL BOARD	2303	BOARD PROJECTS	-	284,146.56	-	-	284,146.56
58	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BOARD	-	600.00	-	-	600.00
59	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	10,526.97	-	-	10,526.97
60	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	4,729.00	-	-	4,729.00
61	SCHOOLS - VARIOUS	1391	COMPUTER LAB - BOARD	-	5,771.85	-	-	5,771.85
62	SCHOOLS - VARIOUS	1324	CONCRETE REPAIRS - BOARD	-	7,440.00	-	-	7,440.00
63	SCHOOLS - VARIOUS	2337	CUSTODIAL EQUIPMENT	-	5,166.09	-	-	5,166.09
64	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	4,733.85	-	-	4,733.85
65	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	4,168.00	-	-	4,168.00
66	SCHOOLS - VARIOUS	6318	FENCE - BOARD	-	8,676.29	-	-	8,676.29
67	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	2,276.63	-	-	2,276.63
68	SCHOOLS - VARIOUS	5305	PAVING - BOARD	-	7,500.00	-	-	7,500.00
69	SCHOOLS - VARIOUS	5034	PLAYGROUND IMPROVMENT - INTERNAL	-	-	-	35,000.00	35,000.00
70	SCHOOLS - VARIOUS	4301	PROJECTORS - BOARD	-	836.00	-	-	836.00
71	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	4,365.89	-	-	4,365.89
72	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BOARD	-	16,423.00	-	-	16,423.00
73	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	36,775.96	-	-	36,775.96
74	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	616,970.28	-	-	616,970.28
75	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	25,682.13	-	-	25,682.13
76	SCHOOLS - VARIOUS	2334	TRACK PROJECT - BOARD	-	10,000.00	-	14,230.00	24,230.00
77	SHOAL RIVER MIDDLE	5320	CAPITAL IMPROVEMENTS	-	118,327.12	-	-	118,327.12
78			Total By Revenue Source	\$ 148,646.26	\$ 2,886,903.61	\$ 124,297.15	\$ 553,495.27	\$ 3,713,342.29