

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2022
Fiscal Year 2022-2023
July 14, 2022

Proposed Appropriations - Carryover:			Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 3940 & 3980	Total	
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	Local Capital Improvement	All Funds FY 2022-2023
1	DISTRICT WIDE	0318	DW - DOORS	\$ -	\$ -	\$ -	\$ -	\$ 96.10	\$ 5,138.35	\$ -	\$ -	\$ -	5,234.45
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	-	-	6,467.00	-	45,282.20	15,727.14	-	-	-	67,476.34
3	DISTRICT WIDE	0322	DW - ROOFING	-	341,455.48	1,000,000.00	77,987.40	15,047.14	-	-	-	-	1,434,490.02
4	DISTRICT WIDE	0322	DW - ROOFING	-	-	-	-	-	-	5,928,022.92	-	-	5,928,022.92
5	DISTRICT WIDE	0374	DW - IRRIGATION	-	-	-	-	-	31,068.85	-	-	-	31,068.85
6	DISTRICT WIDE	1338	DW - LAND	-	-	-	-	-	1,500,000.00	-	-	-	1,500,000.00
7	DISTRICT WIDE	2211	SCHL SEC UPGRD-P6/TO2 PH3 FF&E	-	-	-	-	-	-	150,000.00	-	-	150,000.00
8	DISTRICT WIDE	2212	SCHL SEC UPGRD-P6/TO2 PH3 ODP	-	-	-	-	-	-	42,919.60	-	-	42,919.60
9	DISTRICT WIDE	2217	DWST CONSTR - FF&E - P6TO12	-	-	-	-	-	-	-	5,250,000.00	-	5,250,000.00
10	DISTRICT WIDE	2218	DWST CONSTR - ODP - P6TO12	-	-	-	-	-	-	-	220,755.00	-	220,755.00
11	DISTRICT WIDE	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	219,413.48	-	219,413.48
12	DISTRICT WIDE	2223	ROOFING PROJECTS - P6TO20	-	-	-	-	-	-	749,618.99	-	-	749,618.99
13	DISTRICT WIDE	2224	ROOFING PROJS - F&G - P6TO20	-	-	-	-	-	-	22,016.00	-	-	22,016.00
14	DISTRICT WIDE	2226	LONGWOOD CLSSRM RENO - P6TO21	-	-	-	-	-	-	500,000.00	-	-	500,000.00
15	DISTRICT WIDE	2303	BOARD PROJECTS	-	84.60	809.40	9,515.53	398.39	139,237.41	-	-	-	150,045.33
16	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	-	-	18.49	-	35,382.42	12,081.26	-	-	-	47,482.17
17	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	6,249.46	94.65	-	-	-	6,344.11
18	DISTRICT WIDE	2316	DW - DRAINAGE	-	-	-	3,215.30	44,808.20	50,754.40	-	-	-	98,777.90
19	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	-	25,424.63	-	-	-	25,424.63
20	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	1,915.19	55,545.17	-	-	-	57,460.36
21	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	-	-	-	-	-	1,971.68	-	-	-	1,971.68
22	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	-	-	-	-	8.14	114.03	-	-	-	122.17
23	DISTRICT WIDE	2385	NCVLL-RE-INSLTN PIPING & DUCTS	-	-	-	-	8,139.97	-	-	-	-	8,139.97
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	-	-	-	1,350.31	12,370.06	320,545.11	-	-	-	334,265.48
25	DISTRICT WIDE	3323	RUCKEL EAGLE RAM TENNIS CT PH2	-	-	-	-	-	-	-	-	2,484.20	2,484.20
26	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	-	3,548.00	-	-	3,548.00
27	DISTRICT WIDE	3348	SECURITY UPG PH 2 - FF&E P6TO2	-	-	-	-	-	-	57,449.16	-	-	57,449.16
28	DISTRICT WIDE	3349	SECURITY UPG PH 1B-FF&E-P6TO2	-	-	31,450.62	-	-	-	-	-	-	31,450.62
29	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	8,675.33	-	-	-	8,675.33
30	DISTRICT WIDE	3356	SCHOOL SECURITY UPGRADE PH2	-	-	-	-	-	-	670,832.42	-	-	670,832.42
31	DISTRICT WIDE	3367	DW - SECURITY CAMERAS	-	-	25,000.00	83,234.71	100,000.00	-	-	-	-	208,234.71
32	DISTRICT WIDE	3374	ROOFING REPLACEMENT P6/TO11	-	-	-	-	-	-	780,855.70	-	-	780,855.70
33	DISTRICT WIDE	3381	ROOFING - ODP - P6/TO11	-	-	-	-	-	-	604,704.90	-	-	604,704.90
34	DISTRICT WIDE	3385	SCHOOL SECURITY UPGRADE PH3	-	-	-	-	-	-	2,350,246.17	-	-	2,350,246.17
35	DISTRICT WIDE	3388	DW SALESTAX CONSTRUCT P6TO12	-	-	-	-	-	-	-	116,091,412.38	-	116,091,412.38
36	DISTRICT WIDE	3389	DW SALES TAX CONSTR F&G P6TO12	-	-	-	-	-	-	93,624.00	-	-	93,624.00
37	DISTRICT WIDE	3392	CENTRAL ADMIN MASTER PLAN P613	-	-	-	-	-	-	-	-	69,475.69	69,475.69
38	DISTRICT WIDE	3395	APPLE IPAD LEASE	-	-	-	-	-	383,736.81	-	-	-	383,736.81
39	DISTRICT WIDE	3398	DW - ENTERPRISE SOFTWARE	-	-	-	-	-	905,122.50	-	-	-	905,122.50
40	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	1,059.44	186,415.17	752,023.39	169,081.33	-	-	-	-	1,108,579.33
41	DISTRICT WIDE	4325	DW - STADIUM REPAIRS	-	-	-	421.00	11,434.45	147,073.56	-	-	-	158,929.01
42	DISTRICT WIDE	5343	DW - RAMP REPLACE	-	-	-	-	31,858.47	96,321.08	-	-	-	128,179.55
43	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	973.62	31,025.21	34,736.57	486,968.51	473,672.82	-	-	-	1,027,376.73
44	DISTRICT WIDE	8342	PROJ CONTINGENCY	-	-	-	-	-	-	4,304,249.04	-	-	4,304,249.04
45	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	80,422.46	-	-	-	80,422.46
46	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	250,000.00	-	-	-	-	-	250,000.00
47	ANTIOCH ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	4,701.78	-	-	-	4,701.78
48	ANTIOCH ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	390.50	-	-	-	390.50
49	ANTIOCH ES	8333	DW - FURNITURE STUDENT	-	-	-	-	679.00	-	-	-	-	679.00
50	BAKER SCHOOL	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	24,142.52	-	-	-	24,142.52
51	BAKER SCHOOL	0322	DW - ROOFING	132,800.00	-	-	-	-	-	-	-	-	132,800.00
52	BAKER SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	4,702.12	-	4,702.12
53	BAKER SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,759.73	-	-	-	-	1,759.73
54	BAKER SCHOOL	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	1,000.00	-	-	-	1,000.00
55	BAKER SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	150,200.00	-	-	-	150,200.00
56	BAKER SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	1,552.00	4,933.29	5,750.00	5,555.52	79,534.00	-	-	-	97,324.81
57	BAKER SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	942.61	-	-	-	942.61
58	BAKER SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	14,556.00	-	-	-	-	14,556.00
59	BEST CHANCE - NORTH	8333	DW - FURNITURE STUDENT	-	-	-	-	392.00	-	-	-	-	392.00

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<u>Proposed Appropriations - Carryover:</u>				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 3940	Total
Line	Cost Center	Project	Project Name	CO & DS	Capital	Capital	Capital	Capital	Capital	Half-Cent	COPS SERIES	& 3980	All Funds
No.		Number			Improvement Tax	Improvement Tax	Improvement Tax	Improvement Tax	Improvement Tax	Sales Tax	2022A	Local Capital	FY 2022-2023
					FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022			Improvement	
60	BLUEWATER ES	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	122,745.27	-	-	122,745.27
61	BLUEWATER ES	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	2,752.00	-	-	2,752.00
62	BLUEWATER ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	851.94	39.95	-	-	-	891.89
63	BLUEWATER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,420.65	-	-	-	3,420.65
64	BLUEWATER ES	3394	BLUEWATER PLAYGROUND EQUIP REP	-	-	-	-	-	-	-	-	1,000.00	1,000.00
65	BLUEWATER ES	5034	PLAYGRND IMPROVMENT - INTERNAL	-	-	-	-	-	-	-	-	3,293.43	3,293.43
66	BLUEWATER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	9,525.00	-	-	-	-	9,525.00
67	BOB SIKES ES	0321	DW - PAINTING	-	-	-	-	-	35,321.50	-	-	-	35,321.50
68	BOB SIKES ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	30,249.22	-	30,249.22
69	BOB SIKES ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	3,888.32	-	-	-	3,888.32
70	BOB SIKES ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,150.00	-	-	-	3,150.00
71	BOB SIKES ES	8333	DW - FURNITURE STUDENT	-	-	-	-	3,825.89	-	-	-	-	3,825.89
72	BRUNER MS	0318	DW - DOORS	-	-	-	-	-	44,800.08	-	-	-	44,800.08
73	BRUNER MS	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	46,223.86	-	-	-	-	46,223.86
74	BRUNER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	1,308.34	5,555.56	-	5,555.56	7,549.00	-	-	-	19,968.46
75	BRUNER MS	3393	DW - SEWER/WATER LINE	-	-	-	-	-	51,107.00	-	-	-	51,107.00
76	BRUNER MS	8333	DW - FURNITURE STUDENT	-	-	-	-	8,154.00	-	-	-	-	8,154.00
77	CHOCTAWHATCHEE HS	0301	BD - SECURITY LIGHTING	-	-	-	-	15,838.00	-	-	-	-	15,838.00
78	CHOCTAWHATCHEE HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	2,693.61	20,193.00	-	-	-	22,886.61
79	CHOCTAWHATCHEE HS	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	3,357.34	-	-	-	3,357.34
80	CHOCTAWHATCHEE HS	0321	DW - PAINTING	-	-	-	-	-	3,357.34	-	-	-	3,357.34
81	CHOCTAWHATCHEE HS	0374	DW - IRRIGATION	-	-	-	-	-	26,786.91	-	-	-	26,786.91
82	CHOCTAWHATCHEE HS	0375	DW - HALLWAY RENOVATIONS	-	-	-	-	-	-	140,781.80	-	-	140,781.80
83	CHOCTAWHATCHEE HS	2207	ROOF & CANOPY PROJ P6TO16	895,805.72	-	-	-	-	-	-	-	-	895,805.72
84	CHOCTAWHATCHEE HS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,183.97	577.96	-	-	-	1,761.93
85	CHOCTAWHATCHEE HS	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	601.92	-	-	-	-	601.92
86	CHOCTAWHATCHEE HS	2368	DW - PAVING/RESURFACING	-	-	-	-	-	295,791.47	-	-	-	295,791.47
87	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	85,269.00	-	-	-	85,269.00
88	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	-	-	-	1,128.00	1,128.00
89	CHOCTAWHATCHEE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	-	-	-	2,983.00	2,983.00
90	CHOCTAWHATCHEE HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	1,825.50	-	-	-	1,825.50
91	CHOCTAWHATCHEE HS	5342	DW - PRESSBOX/BLEACHERS/SCORE	-	-	-	-	-	1,150.00	-	-	-	1,150.00
92	CHOCTAWHATCHEE HS	6323	CHOCTAW - STADIUM FENC -DONATE	-	-	-	-	-	-	-	-	91.08	91.08
93	CHOCTAWHATCHEE HS	8333	DW - FURNITURE STUDENT	-	-	-	-	2.40	-	-	-	-	2.40
94	CHOCTAWHATCHEE HS	2209	ROOF & CANOPY PROJ ODP P6TO16	184,613.32	-	-	-	-	-	-	-	-	184,613.32
95	CRESTVIEW HS	0322	DW - ROOFING	-	5,225.82	-	-	-	-	-	-	-	5,225.82
96	CRESTVIEW HS	0381	DW - SIGN	-	-	-	-	-	-	-	-	25,000.00	25,000.00
97	CRESTVIEW HS	2213	GYM FLOOR REPL P6/TO15	-	-	-	-	-	242,543.10	-	-	-	242,543.10
98	CRESTVIEW HS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	924.00	-	924.00
99	CRESTVIEW HS	2310	DW - MINOR REPAIR & MAINT.	-	-	395.00	-	-	60.00	-	-	-	455.00
100	CRESTVIEW HS	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	74,134.88	-	-	-	-	74,134.88
101	CRESTVIEW HS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	29.98	-	-	-	-	29.98
102	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	-	-	-	-	-	350,000.00	-	-	-	350,000.00
103	CRESTVIEW HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	4,408.32	-	182,043.00	-	-	-	186,451.32
104	CRESTVIEW HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	950.50	-	-	-	950.50
105	CRESTVIEW HS	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	1,791.40	-	-	-	1,791.40
106	CRESTVIEW HS	3370	CRESTVIEW - STAD REPAIRS - TO9	-	-	-	31,779.07	-	-	-	-	-	31,779.07
107	CRESTVIEW HS	5302	BD - SCHOOL SIGN	-	-	-	-	-	10,000.00	-	-	-	10,000.00
108	DAVIDSON MS	0318	DW - DOORS	-	-	-	-	-	1,751.00	-	-	-	1,751.00
109	DAVIDSON MS	1362	BD - FURNITURE	-	-	-	-	98.58	-	-	-	-	98.58
110	DAVIDSON MS	2213	GYM FLOOR REPL P6/TO15	-	-	-	-	-	-	331,289.66	-	-	331,289.66
111	DAVIDSON MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	1,814.63	-	-	-	1,814.63
112	DAVIDSON MS	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	1,695.00	-	-	-	1,695.00
113	DAVIDSON MS	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	4,670.13	-	-	-	4,670.13
114	DAVIDSON MS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	367.84	-	-	-	-	367.84
115	DAVIDSON MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	295.56	4,278.56	-	5,555.56	18,739.00	-	-	-	28,868.68
116	DAVIDSON MS	2395	DW - SAFETY/ ADA	-	19.66	-	-	-	400.00	-	-	-	419.66
117	DAVIDSON MS	3393	DW - SEWER/WATER LINE	-	-	-	-	-	100,000.00	-	-	-	100,000.00
118	DAVIDSON MS	8333	DW - FURNITURE STUDENT	-	-	-	-	24,389.62	-	-	-	-	24,389.62

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Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
119	DESTIN ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	2,283.00	-	-	-	2,283.00
120	DESTIN ES	2215	DESTIN E-SOF REPAIR-T&M-P6TO18	-	-	-	247,628.00	-	-	-	-	-	247,628.00
121	DESTIN ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	10.00	1,020.44	-	-	-	1,030.44
122	DESTIN ES	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	375.14	-	-	-	375.14
123	DESTIN ES	2360	DW - PORTABLE CANOPIES	-	-	-	-	-	38,782.76	-	-	-	38,782.76
124	DESTIN ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,180.50	-	-	-	3,180.50
125	DESTIN ES	5368	DESTIN EL - PLAYGROUND SHADE	-	-	-	-	-	-	-	-	975.00	975.00
126	DESTIN ES	7343	DW - INTERCOM UPG	-	-	-	-	31,178.00	-	-	-	-	31,178.00
127	DESTIN ES	8333	DW - FURNITURE STUDENT	-	-	-	-	1,112.05	-	-	-	-	1,112.05
128	DESTIN MS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,775.86	-	1,775.86
129	DESTIN MS	2368	DW - PAVING/RESURFACING	-	-	-	-	-	158,220.35	-	-	-	158,220.35
130	DESTIN MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	1,063.90	5,555.56	-	5,555.56	11,456.00	-	-	-	23,631.02
131	DESTIN MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	400.00	-	-	-	400.00
132	DESTIN MS	8333	DW - FURNITURE STUDENT	-	-	-	-	7,629.00	-	-	-	-	7,629.00
133	EDGE ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	696.65	-	-	-	-	696.65
134	EDGE ES	2347	BD - FLOORING	-	-	-	-	-	27,704.28	-	-	-	27,704.28
135	EDGE ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	5,064.51	-	-	-	5,064.51
136	EDGE ES	8333	DW - FURNITURE STUDENT	-	-	-	-	5,361.00	-	-	-	-	5,361.00
137	EDWINS ES	0321	DW - PAINTING	-	-	-	-	-	39,793.20	-	-	-	39,793.20
138	EDWINS ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	7,435.70	-	-	-	7,435.70
139	EDWINS ES	8333	DW - FURNITURE STUDENT	-	-	-	-	238.43	-	-	-	-	238.43
140	EGLIN ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	38,162.07	-	-	-	38,162.07
141	EGLIN ES	1362	BD - FURNITURE	-	-	-	-	-	7,093.48	-	-	-	7,093.48
142	EGLIN ES	2336	DW - EMERGENCY MAINTENANCE	-	-	-	-	-	125.28	-	-	-	125.28
143	EGLIN ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	4,163.88	-	-	-	4,163.88
144	EGLIN ES	8333	DW - FURNITURE STUDENT	-	-	-	-	4,701.00	-	-	-	-	4,701.00
145	EGLIN ES	8373	DW - PE/RESTROOM/STORAGE	-	-	-	-	-	3,792.00	-	-	-	3,792.00
146	ELLIOTT POINT ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	3,459.99	-	3,459.99
147	ELLIOTT POINT ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,357.03	3,145.40	-	-	-	4,502.43
148	ELLIOTT POINT ES	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	3,062.27	-	-	-	3,062.27
149	ELLIOTT POINT ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.06	-	-	-	2,800.06
150	ELLIOTT POINT ES	3336	DW - FLOORING	-	-	-	-	-	20,223.49	-	-	-	20,223.49
151	ELLIOTT POINT ES	5343	DW - RAMP REPLACE	-	-	-	-	-	3,678.92	-	-	-	3,678.92
152	FLOROSA ES	0319	DW - HVAC REPLACEMENT	-	-	-	297,266.00	89,579.86	0.60	-	-	-	386,846.46
153	FLOROSA ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	1,789.87	15,414.44	-	-	-	17,204.31
154	FLOROSA ES	2347	BD - FLOORING	-	-	-	-	-	20,000.00	-	-	-	20,000.00
155	FLOROSA ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,125.00	-	-	-	3,125.00
156	FLOROSA ES	3336	DW - FLOORING	-	-	34,692.86	-	-	-	-	-	-	34,692.86
157	FLOROSA ES	8333	DW - FURNITURE STUDENT	-	-	-	-	55.12	-	-	-	-	55.12
158	FORT WALTON BEACH HS	0318	DW - DOORS	-	-	-	-	-	4,039.75	-	-	-	4,039.75
159	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	70,526.90	-	-	-	70,526.90
160	FORT WALTON BEACH HS	2201	FWB FIELD HOUSE P6TO14	72,136.78	-	-	-	-	-	-	-	-	72,136.78
161	FORT WALTON BEACH HS	2202	FWB F&G P6TO14	92.00	-	-	-	-	-	-	-	-	92.00
162	FORT WALTON BEACH HS	2203	FWB ODP P6TO14	26,296.15	-	-	-	-	-	-	-	-	26,296.15
163	FORT WALTON BEACH HS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	248.30	8,469.56	-	-	-	8,717.86
164	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	-	-	-	60,000.00	-	-	-	-	-	60,000.00
165	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	-	-	-	-	-	-	-	-	46,000.00	46,000.00
166	FORT WALTON BEACH HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	1,540.04	-	124,695.00	-	-	-	126,235.04
167	FORT WALTON BEACH HS	2395	DW - SAFETY/ ADA	-	-	-	-	-	10,076.38	-	-	-	10,076.38
168	FORT WALTON BEACH HS	4325	DW - STADIUM REPAIRS	-	-	-	-	-	2,221.64	-	-	-	2,221.64
169	FORT WALTON BEACH HS	5382	FWBHS - TRACK RESUR - SELFHELP	-	-	-	-	-	-	-	-	939.50	939.50
170	FORT WALTON BEACH HS	8333	DW - FURNITURE STUDENT	-	-	-	-	2,902.80	-	-	-	-	2,902.80
171	KENWOOD ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	100,326.72	-	-	-	100,326.72
172	KENWOOD ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	214.19	-	-	-	214.19
173	KENWOOD ES	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	2,996.00	-	-	-	-	2,996.00
174	KENWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
175	KENWOOD ES	8333	DW - FURNITURE STUDENT	-	-	-	-	6,165.00	-	-	-	-	6,165.00
176	LAUREL HILL SCHOOL	0321	DW - PAINTING	-	-	-	-	-	39,130.80	-	-	-	39,130.80
177	LAUREL HILL SCHOOL	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	560.00	-	560.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2022
Fiscal Year 2022-2023
July 14, 2022

<u>Proposed Appropriations - Carryover:</u>				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 3940	Total
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
178	LAUREL HILL SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	169.85	-	-	34,740.15	-	-	-	-	34,910.00
179	LEWIS SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	135,705.00	-	-	-	-	-	135,705.00
180	LEWIS SCHOOL	0321	DW - PAINTING	-	-	-	-	39,000.00	-	-	-	-	39,000.00
181	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16	158,425.03	-	-	-	-	-	-	-	-	158,425.03
182	LEWIS SCHOOL	2207	ROOF & CANOPY PROJECTS P6TO16	-	-	-	872,895.44	-	-	-	-	-	872,895.44
183	LEWIS SCHOOL	2209	ROOF & CANOPY PROJ ODP P6TO16	-	-	-	90,090.78	-	-	-	-	-	90,090.78
184	LEWIS SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	126.70	581.77	-	-	-	708.47
185	LEWIS SCHOOL	2347	BD - FLOORING	-	-	-	-	8.98	-	-	-	-	8.98
186	LEWIS SCHOOL	2360	DW - PORTABLE CANOPIES	-	-	-	-	-	409.32	-	-	-	409.32
187	LEWIS SCHOOL	2368	DW - PAVING/RESURFACING	-	-	-	-	-	175,000.00	-	-	-	175,000.00
188	LEWIS SCHOOL	2393	DW - BAND INSTRUMENT REPLACEMT	-	396.07	5,085.57	-	1,480.56	9,947.00	-	-	-	16,909.20
189	LEWIS SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	184.98	-	-	-	184.98
190	LEWIS SCHOOL	3336	DW - FLOORING	-	-	-	-	-	13,570.04	-	-	-	13,570.04
191	LEWIS SCHOOL	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	268.77	-	-	-	268.77
192	LEWIS SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	7,464.00	-	-	-	-	7,464.00
193	LONGWOOD ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	2,746.67	93,911.00	-	-	-	96,657.67
194	LONGWOOD ES	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	77.28	-	-	-	77.28
195	LONGWOOD ES	2347	BD - FLOORING	-	-	-	-	-	18,353.52	-	-	-	18,353.52
196	LONGWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
197	LONGWOOD ES	8333	DW - FURNITURE STUDENT	-	-	-	-	5,680.00	-	-	-	-	5,680.00
198	MARY ESTHER ES	0318	DW - DOORS	-	-	-	-	-	5,856.16	-	-	-	5,856.16
199	MARY ESTHER ES	0319	DW - HVAC REPLACEMENT	-	-	-	6,567.00	-	110,458.80	-	-	-	117,025.80
200	MARY ESTHER ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	2,628.00	-	-	-	2,628.00
201	MARY ESTHER ES	2316	DW - DRAINAGE	-	-	-	-	4,800.00	-	-	-	-	4,800.00
202	MARY ESTHER ES	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	81,981.16	-	-	-	-	81,981.16
203	MARY ESTHER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
204	MARY ESTHER ES	3393	DW - SEWER/WATER LINE	-	-	-	-	-	49,712.30	-	-	-	49,712.30
205	MARY ESTHER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	2,923.73	-	-	-	-	2,923.73
206	MEIGS MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	446.95	37.81	-	-	-	484.76
207	MEIGS MS	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	-	400.60	-	-	-	400.60
208	MEIGS MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	4,986.12	-	90.56	9,236.00	-	-	-	14,312.68
209	MEIGS MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	550.00	-	-	-	550.00
210	MEIGS MS	8333	DW - FURNITURE STUDENT	-	-	-	-	4,158.58	-	-	-	-	4,158.58
211	NICEVILLE HS	0320	DW - LIGHTING REPLACEMENT	-	-	-	-	-	9,188.48	-	-	-	9,188.48
212	NICEVILLE HS	0374	DW - IRRIGATION	-	-	-	-	-	190.01	-	-	-	190.01
213	NICEVILLE HS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,368.26	-	1,368.26
214	NICEVILLE HS	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	4,969.00	-	-	-	-	4,969.00
215	NICEVILLE HS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	-	178,459.00	-	-	-	178,459.00
216	NICEVILLE HS	8333	DW - FURNITURE STUDENT	-	-	-	-	20,329.00	-	-	-	-	20,329.00
217	NORTHWEST FL BALLET ACADEMIE	3336	DW - FLOORING	-	-	1,464.65	-	-	-	-	-	-	1,464.65
218	NORTHWOOD ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	4,900.00	-	-	-	-	4,900.00
219	NORTHWOOD ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,041.88	-	-	-	3,041.88
220	NORTHWOOD ES	3336	DW - FLOORING	-	-	-	-	-	25,000.00	-	-	-	25,000.00
221	NORTHWOOD ES	7343	DW - INTERCOM UPG	-	-	-	-	7,746.75	30,699.73	-	-	-	38,446.48
222	NORTHWOOD ES	8333	DW - FURNITURE STUDENT	-	-	-	-	8.62	-	-	-	-	8.62
223	OKALOOSA STEMM ACADEMY	1391	BD - COMPUTER HARDWARE	-	-	-	-	-	5,332.00	-	-	-	5,332.00
224	OKALOOSA STEMM ACADEMY	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	4,966.00	308.51	-	-	-	5,274.51
225	OKALOOSA STEMM ACADEMY	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	-	18,765.34	-	-	-	18,765.34
226	OKALOOSA STEMM ACADEMY	2395	DW - SAFETY/ ADA	-	-	-	-	-	746.75	-	-	-	746.75
227	OKALOOSA STEMM ACADEMY	8333	DW - FURNITURE STUDENT	-	-	-	-	2,917.00	-	-	-	-	2,917.00
228	OKALOOSA TECHNICAL COLLEGE	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	115,163.90	-	-	-	115,163.90
229	OKALOOSA TECHNICAL COLLEGE	2316	DW - DRAINAGE	-	-	-	-	-	4,850.00	-	-	-	4,850.00
230	OKALOOSA TECHNICAL COLLEGE	2395	DW - SAFETY/ ADA	-	-	-	-	-	950.41	-	-	-	950.41
231	OKALOOSA TECHNICAL COLLEGE	6318	BD - FENCE	-	-	-	46,570.00	-	-	-	-	-	46,570.00
232	OKALOOSA TECHNICAL COLLEGE	8333	DW - FURNITURE STUDENT	-	-	-	-	42.03	-	-	-	-	42.03
233	PLEW ES	0318	DW - DOORS	-	-	-	-	-	5,481.78	-	-	-	5,481.78
234	PLEW ES	0319	DW - HVAC REPLACEMENT	-	-	-	-	-	98,263.20	-	-	-	98,263.20
235	PLEW ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	121.90	-	121.90
236	PLEW ES	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-	-	-	-	2,072.85	2,072.85

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2022
Fiscal Year 2022-2023
July 14, 2022

<u>Proposed Appropriations - Carryover:</u>				Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 3940	Total
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	& 3980 Local Capital Improvement	All Funds FY 2022-2023
237	PLEW ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
238	PRYOR MS	0318	DW - DOORS	-	-	-	-	-	1,430.00	-	-	-	1,430.00
239	PRYOR MS	1362	BD - FURNITURE	-	-	-	-	-	16,121.52	-	-	-	16,121.52
240	PRYOR MS	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	14,050.30	7,812.04	-	-	-	21,862.34
241	PRYOR MS	2330	SH-PRYOR MS-OUTDOOR CONSTR LAB	-	13,900.00	-	-	-	-	-	-	-	13,900.00
242	PRYOR MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	1,562.18	-	124.00	3,466.02	-	-	-	5,152.20
243	PRYOR MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	480.30	-	-	-	480.30
244	PRYOR MS	7370	BD - PAINTING	-	-	-	-	-	8,245.75	-	-	-	8,245.75
245	PRYOR MS	8333	DW - FURNITURE STUDENT	-	-	-	-	6,663.46	-	-	-	-	6,663.46
246	RICHBOURG SCHOOL	0321	DW - PAINTING	-	-	-	27,000.00	-	-	-	-	-	27,000.00
247	RICHBOURG SCHOOL	0369	DW - VEHICLES	-	-	-	-	-	60,000.00	-	-	-	60,000.00
248	RICHBOURG SCHOOL	2220	RICHBOURG BLDG 12 RENO- P6TO19	-	-	-	-	-	-	113,186.54	-	-	113,186.54
249	RICHBOURG SCHOOL	2221	RICHBRG BLD 12 RENO-F&G-P6TO19	-	-	-	-	-	-	5,504.00	-	-	5,504.00
250	RICHBOURG SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	489.15	1,034.34	-	-	-	1,523.49
251	RICHBOURG SCHOOL	2364	BD - SCHOOL EQUIPMENT	-	1,567.11	-	-	-	-	-	-	-	1,567.11
252	RICHBOURG SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	225.00	-	-	-	225.00
253	RICHBOURG SCHOOL	3355	DW - SCHOOL SECURITY - FENCE	-	-	33,350.00	-	-	-	-	-	-	33,350.00
254	RICHBOURG SCHOOL	7343	DW - INTERCOM UPG	-	-	-	-	-	39,044.04	-	-	-	39,044.04
255	RICHBOURG SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	938.00	-	-	-	-	938.00
256	RIVERSIDE ES	1391	BD - COMPUTER HARDWARE	-	-	-	8,122.75	-	-	-	-	-	8,122.75
257	RIVERSIDE ES	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,692.46	-	1,692.46
258	RIVERSIDE ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	2,535.86	55,308.05	-	-	-	57,843.91
259	RIVERSIDE ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	5,050.00	-	-	-	5,050.00
260	RIVERSIDE ES	3336	DW - FLOORING	-	-	11,812.56	1,895.10	-	-	-	-	-	13,707.66
261	RIVERSIDE ES	5302	BD - SCHOOL SIGN	-	-	-	-	-	523.08	-	-	-	523.08
262	RIVERSIDE ES	8333	DW - FURNITURE STUDENT	-	-	-	-	9,402.00	-	-	-	-	9,402.00
263	RUCKEL MS	2219	DWST CONSTR PORT RELOC-P6TO12	-	-	-	-	-	-	-	1,700.71	-	1,700.71
264	RUCKEL MS	2313	DW - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	433.44	-	-	-	-	433.44
265	RUCKEL MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	-	-	-	679.56	12,729.00	-	-	-	13,408.56
266	SHALIMAR ES	2316	DW - DRAINAGE	-	-	-	-	-	11,400.00	-	-	-	11,400.00
267	SHALIMAR ES	2368	DW - PAVING/RESURFACING	-	-	-	-	-	3,294.40	-	-	-	3,294.40
268	SHALIMAR ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
269	SHALIMAR ES	8333	DW - FURNITURE STUDENT	-	-	-	-	687.31	-	-	-	-	687.31
270	SHOAL RIVER MS	2310	DW - MINOR REPAIR & MAINT.	-	-	9.00	-	563.10	645.56	-	-	-	1,217.66
271	SHOAL RIVER MS	2364	BD - SCHOOL EQUIPMENT	-	-	-	-	8,125.00	-	-	-	-	8,125.00
272	SHOAL RIVER MS	2393	DW - BAND INSTRUMENT REPLACEMT	-	5,555.56	9,009.46	-	575.56	18,561.00	-	-	-	33,701.58
273	SHOAL RIVER MS	2395	DW - SAFETY/ ADA	-	-	-	-	-	1,402.20	-	-	-	1,402.20
274	SHOAL RIVER MS	5302	BD - SCHOOL SIGN	-	-	-	-	-	937.53	-	-	-	937.53
275	SILVER SANDS SCHOOL	0318	DW - DOORS	-	-	-	-	-	1,308.98	-	-	-	1,308.98
276	SILVER SANDS SCHOOL	0319	DW - HVAC REPLACEMENT	-	235,560.00	-	-	10,166.00	-	-	-	-	245,726.00
277	SILVER SANDS SCHOOL	0369	DW - VEHICLES	-	-	-	-	-	60,000.00	-	-	-	60,000.00
278	SILVER SANDS SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	649.90	-	-	-	649.90
279	SILVER SANDS SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,086.65	-	-	-	2,086.65
280	SILVER SANDS SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	4.56	-	-	-	-	4.56
281	SOUTHSIDE PRIMARY SCHOOL	0319	DW - HVAC REPLACEMENT	-	-	-	21,794.00	-	118,405.20	-	-	-	140,199.20
282	SOUTHSIDE PRIMARY SCHOOL	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	-	1,110.00	-	-	-	1,110.00
283	SOUTHSIDE PRIMARY SCHOOL	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	48,266.74	-	-	-	-	48,266.74
284	SOUTHSIDE PRIMARY SCHOOL	2395	DW - SAFETY/ ADA	-	-	-	-	-	2,800.00	-	-	-	2,800.00
285	SOUTHSIDE PRIMARY SCHOOL	8333	DW - FURNITURE STUDENT	-	-	-	-	6.72	-	-	-	-	6.72
286	WALKER ES	0321	DW - PAINTING	-	-	-	-	-	16,337.00	-	-	-	16,337.00
287	WALKER ES	2210	ROOF REPLACEMENT P6TO17	-	-	-	-	-	-	120,232.36	-	-	120,232.36
288	WALKER ES	2216	ROOF REPLACEMENT-F&G-P6TO17	-	-	-	-	-	-	2,752.00	-	-	2,752.00
289	WALKER ES	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	82,712.40	-	-	-	-	82,712.40
290	WALKER ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	3,185.60	-	-	-	3,185.60
291	WALKER ES	8333	DW - FURNITURE STUDENT	-	-	-	-	8,113.00	-	-	-	-	8,113.00
292	WRIGHT ES	1322	BD - PLAYGROUND RENOVATIONS	-	-	-	-	-	40,019.87	-	-	-	40,019.87
293	WRIGHT ES	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	465.89	844.91	-	-	-	1,310.80
294	WRIGHT ES	2368	DW - PAVING/RESURFACING	-	-	-	-	-	2,809.29	-	-	-	2,809.29
295	WRIGHT ES	2395	DW - SAFETY/ ADA	-	-	-	-	-	4,044.40	-	-	-	4,044.40

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - Existing Revenue
Carryover Balances as of June 30, 2022
Fiscal Year 2022-2023
July 14, 2022

<u>Proposed Appropriations - Carryover:</u>			Fund 3610	Fund 3718	Fund 3719	Fund 3720	Fund 3711	Fund 3722	Fund 3911	Fund 3922	Funds 3940	Total		
Line No.	Cost Center	Project Number	Project Name	CO & DS	Capital Improvement Tax FY 2017-2018	Capital Improvement Tax FY 2018-2019	Capital Improvement Tax FY 2019-2020	Capital Improvement Tax FY 2020-2021	Capital Improvement Tax FY 2021-2022	Half-Cent Sales Tax	COPS SERIES 2022A	Local Capital Improvement	All Funds FY 2022-2023	
296	WRIGHT ES	3355	DW - SCHOOL SECURITY - FENCE	-	-	-	-	-	2,175.35	-	-	-	2,175.35	
297	WRIGHT ES	8333	DW - FURNITURE STUDENT	-	-	-	-	5,948.00	-	-	-	-	5,948.00	
298	BAY AREA OFFICE	0374	DW - IRRIGATION	-	-	-	-	-	628.97	-	-	-	628.97	
299	BAY AREA OFFICE	2395	DW - SAFETY/ ADA	-	-	-	-	-	100.00	-	-	-	100.00	
300	CARVER-HILL ADMIN COMPLEX	2395	DW - SAFETY/ ADA	-	-	-	-	-	300.00	-	-	-	300.00	
301	CUSTODIAL SERVICES	2337	DW - CUSTODIAL EQUIPMENT	-	-	-	-	-	16,025.49	-	-	-	16,025.49	
302	DEPUTY SUPERINTENDENT	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	4,176.14	-	-	-	-	-	-	4,176.14	
303	INFORMATION SYSTEMS	0369	DW - VEHICLES	-	-	-	-	-	23,415.00	-	-	-	23,415.00	
304	INFORMATION SYSTEMS	3390	SCHOOL IPAD PROGRAM	-	-	-	-	308,850.00	-	-	-	-	308,850.00	
305	MAINTENANCE	0369	DW - VEHICLES	-	-	-	-	-	161,651.60	-	-	-	161,651.60	
306	MAINTENANCE	2329	DW - EMS CONTROLS/WATER TREAT	-	-	-	-	4,352.76	14.96	-	-	-	4,367.72	
307	MAINTENANCE	2353	DW - PORTABLE REPAIRS & RELOCA	-	-	-	-	-	12,344.00	-	-	-	12,344.00	
308	MAINTENANCE	2386	DW - DISTRICT DEPARTMENT EQUIP	-	-	-	-	-	42,838.83	-	-	-	42,838.83	
309	NICEVILLE CENTRAL COMPLEX	0322	DW - ROOFING	-	-	-	32,543.58	-	-	-	-	-	32,543.58	
310	NICEVILLE CENTRAL COMPLEX	2310	DW - MINOR REPAIR & MAINT.	-	-	-	-	14,095.38	4,570.26	-	-	-	18,665.64	
311	NICEVILLE CENTRAL COMPLEX	2386	DW - DISTRICT DEPARTMENT EQUIP	-	2,897.34	1,408.32	-	14,619.24	-	-	-	-	18,924.90	
312	NICEVILLE CENTRAL COMPLEX	2395	DW - SAFETY/ ADA	-	-	-	-	-	828.50	-	-	-	828.50	
313	TRANSPORTATION-NORTH	2395	DW - SAFETY/ ADA	-	-	-	-	-	150.00	-	-	-	150.00	
314	TRANSPORTATION-NORTH	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	-	6,358.45	-	-	-	6,358.45	
315	CHARTER SCHOOLS	....	HALF CENT SALES TAX DISTRIBUTION	-	-	-	-	-	-	415,357.51	-	-	415,357.51
316	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	152,024.17	-	-	-	-	-	-	-	-	152,024.17
317	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '18 - FUND 3718	-	4,561.91	-	-	-	-	-	-	-	4,561.91
318	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '19 - FUND 3719	-	-	38,328.16	-	-	-	-	-	-	38,328.16
319	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '20 - FUND 3720	-	-	-	139,963.39	-	-	-	-	-	139,963.39
320	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '21 - FUND 3711	-	-	-	-	204,769.83	-	-	-	-	204,769.83
321	FUND BALANCE - UNAPPROPRIATED	....	CAPITAL IMPROV. TAX CONSTR. FY '22 - FUND 3722	-	-	-	-	-	149,784.39	-	-	-	149,784.39
322	FUND BALANCE - UNAPPROPRIATED	....	CERTIFICATES OF PARTICIPATION - FUND 3922	-	-	-	-	-	-	-	100,945.22	-	100,945.22
323	FUND BALANCE - UNAPPROPRIATED	....	LOCAL CAPITAL IMPROVEMENT FUND - FUNDS	-	-	-	-	-	-	-	-	315,423.49	315,423.49
324	Total - Proposed Appropriations - Carryover				\$ 1,622,193.17	\$ 617,646.26	\$ 1,447,788.88	\$ 3,244,002.68	\$ 2,331,754.26	\$ 8,722,006.91	\$ 17,512,688.04	\$ 121,929,080.60	\$ 470,866.24	\$ 157,898,027.04